VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, February 18, 2019 6:00 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 Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:** Chairperson Zabel, Trustees: Miller, Kaminski, and Baum.

III. **APPROVAL OF MINUTES:** January 22, 2019 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. **NEW BUSINESS:**
   A. Resolution 16-2019, Chargeback of Delinquent 2017 Personal Property.
   B. Resolution 17-2019, Dissolve / Terminate TID #4.
   C. Resolution 18-2019, Telecommuting Policy.
   D. Employee Engagement Survey.

VI. **OLD BUSINESS:**
   A. Update on Fire Station 1.

VII. **REPORTS:**
   A. Monthly, Year to Date Financials.
      1. Revenue and Expense Report.
      2. Health and Dental Plans.
      3. TIF 6 Summary.
   B. Impact Fees Financial Reports.
   C. Accounts Payable –January 25, 2019, and February 10, 2019.
   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 – No Report.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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 please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

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
January 22, 2019

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson Zabel.

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Kaminski, Miller, and Baum. Also present: Administrator Kreklow, Clerk Braunschweig, Finance Director Rath, and Director Schroeder.

APPROVAL OF MINUTES: December 17, 2018 – **MOTION (Baum/Miller) to approve. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Resolution 09-2019, Establishing 2019 Weights & Measures Device Fee Schedule.

MOTION (Kaminski/Baum) to Recommend Approval of Resolution 09-2019, Establishing 2019 Weights & Measures Device Fee Schedule. Motion carried unanimously.

B. 2019 Capital Project Listing.

Discussion of the 2019 Capital Projects ensued. The Central Exchange Server, Police Department Body Cameras, and Brush Bucket will not be borrowed for. The Patrol Truck, Street Sweeper, and Asphalt Paving are listed. The Fireman's Park Shelter, Park Pathways, and Playground are listed.

Discussion in regards to the Fireman's Park Shelter ensued. Director Schroeder distributed documents in regards to Fireman's Park Phase 1 with a map. He reported on phase one and then the building facility would be phase two. There has been public input and assistance by Ayers and Associates. $75,000 for the project has been carried over from 2017. Phase I design plans are included. Discussion ensued of Dheinsville Festhalle. Miller distributed a flyer on Dheinsville Festhalle. Mr. Jeff Dhein commented that they may have matching funds for the Festhalle. Tentatively he has received the okay for half of the funding to be covered by donors. The Tourism and Betterment committee has not made a commitment. The total for Festhalle is $300,000. The building is no kitchen and no restrooms. Fireman's Park Shelter is designed with a kitchen and public restrooms. The building could be used for park and recreation programs. It would be available to support Taste of Germantown.

Discussion ensued that other community buildings need attention as well. Such as the Public Works Building and Police Department Building.

The Fireman's Park building comes from a previous report of a three year plan from 2016. A shelter was included. It has been on the radar screen. Ayers was hired in June and then the process was worked on. Initially discussed as a replacement of the shelter. Started with the old shelter deterioration.

Rental revenues are estimated at $8,000 to $10,000 annually.

Administrator Kreklow commented on phase one that includes $300,000 related to asphalt paths, lighting, basketball court before the actual structure is built. There are growing events of popularity. The running water is needed.

Discussion ensued in regards to Tourism and Better Commission funding.

The $75,000 from 2017 needs to be used within two or three years. It is earmarked for the path and lighting.

Discussion ensued that the basketball court will need to be moved. The rims have been removed. Motion (Miller/Kaminski) to amend the Firemen's Park Shelter amount to $400,000. $300,000 for the Firemen's Park Shelter and $100,000 for the Festhalle. Motion failed at a tie vote.

MOTION (Kaminski/Miller) to Forward 2019 Capital Project Listing to the Village Board as presented. Motion Carried Unanimously. This item will not go on Consent Agenda.

C. 2019 Employee Engagement Plan and Survey.
Administrator Kreklow reported this is part of the performance appraisal system. This is as a measurement of accountability. Engage employees and communicate with them. Need to have dialogue. Employee engagement survey for a baseline. This is based on Gallops by the ICMA that public employers ask employees. Good response rate. Looking for good feedback. This is for all employees.

<u>OLD BUSINESS:</u>

A. Update on Fire Station 1.
Administrator Kreklow reported on the potential to utilize the fire station for a portion of the park and recreation activities for this summer. Looking at the safety.

<u>REPORTS:</u>

A. **<u>Monthly Year to Date Financials:</u>**
   1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. This is not the year-end final reports. The bottom line is deceiving as there are carry overs such as planning and asphalt items. There will be some for reserves.
   2. Health and Dental Plans: Director Rath reviewed the reports. Still captioning 2018 costs. Will be over but it was expected.
   3. TIF 6 Summary: Director Rath reported that there is not anything new to report. There is a larger tax increment. Hope to see TIF 6 growth. Zabel requested the Joint Review Board TIF reports to be on-line.

B. **<u>Impact Fees Financial Reports:</u>** The report was reviewed. There is a healthy balance for projects. The impact fee also covers loans and will cover a portion of the water tower.

C. **<u>Accounts Payable:</u>** December 25, 2018 and January 10, 2019 payables were reviewed.

D. **<u>Code Violation Reports:</u>** The reports were reviewed.
   1. Building Inspection Department.
   2. Planning Department.

E. **<u>C.I.P. PROJECTS:</u>** The reports were reviewed.

F. **<u>Letter of Credit Summaries:</u>** The Letter of Credit Summaries were reviewed. It was commented on to check on Prairie Glen. There needs to be follow up on sidewalk.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – None.

G. **<u>Summary of all Village Contracts:</u>** The report was reviewed. A few updates have been highlighted in yellow. Summary given by Kreklow.

<u>SCHEDULE NEXT MEETING:</u> The next meeting will be on February 18, 2019 at 6 pm.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 7:00 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 16-2019

RESOLUTION AUTHORIZING THE CHARGE BACK OF UNCOLLECTED 2017 DELINQUENT PERSONAL PROPERTY TAXES

WHEREAS, Personal Property Taxes are settled in full with the taxing jurisdictions during the February settlement and various 2017 personal property taxes due to the Village of Germantown remain unpaid and are deemed uncollectible, and,

WHEREAS, for taxes assessed as of January 1, 2011, a taxation district may only charge back personal property taxes if the taxes are owed by an entity that has ceased operations, or filed a petition for bankruptcy, or are due on personal property that has been removed from the next assessment roll, the Village Finance Director has, in accordance with the provisions of Section 74.42 (1) Wisconsin Statutes, charged back to each taxing jurisdiction its proportional share of the uncollected personal property taxes, and,

WHEREAS, other delinquent accounts have been sent to Waukesha County for further collection efforts or are being pursued internally, and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown, Washington County, Wisconsin, that the following uncollected 2016 Personal Property taxes will be removed from the general ledger: Please see the attached listing of accounts which totals $18,513.46, of which the Village share is **$5,184.19**

Introduced by: ______________________________

Adopted: ______________________________

Vote: Ayes: ______ Nays: ______

____
Dean M. Wolter, Village President

ATTEST:

Deanna B. Braunschweig, WCMC/CMC
Village Clerk

Village of Germantown

CHARGE OFF OF DELINQUENT 2017 PERSONAL PROPERTY TAXES - 03/04/2019

		Due From County	Due From Village	Due From School	Due From MATC	TOTAL	CONDITION
PB28101200	BANKERS LIFE & CASUALTY	0.24	0.45	0.83	0.12	1.64	3
PFG29400699	GANDER MOUNTAIN	2,246.60	4,441.10	8,037.65	1,134.44	15,859.79	3
PG999030	GERMANTOWN ENGINEERING	0.70	1.38	2.49	0.35	4.92	3
PG22412698	GUARANTY BANK	83.54	165.13	298.86	42.18	589.71	3
PJ35450009	JAZZERCIZE	20.19	39.91	72.22	10.19	142.51	3
PJ35450001	JS TOOL & MFG	23.21	45.87	83.02	11.71	163.81	3
PL999002	LANGE PRINTING	1.85	3.67	6.64	0.94	13.10	3
PL88806800	LAW OFFICES OF DAVID LISKO	12.53	24.77	44.83	6.33	88.46	3
PM28100108	MIDWEST LEGAL CENTER	6.03	11.92	21.58	3.05	42.58	3
PF22400109	PREFERRED FITNESS*	185.63	366.96	664.13	93.73	1,310.45	1 *
PW33401292	STRAIGHT ARROW SERVICES	16.01	31.66	57.28	8.08	113.03	3
PS999108005	SUPERIIOR METAL PRODUCTS	25.99	51.37	92.98	13.12	183.46	3
		2,622.52	**5,184.19**	9,382.51	1,324.24	18,513.46	

Charge back conditions:

1) Entity ceased operations
2) Filed petition for bankruptcy
3) Removed from next assessment roll

** Business under new owner - 2018 GJD Enterprises - same account #*

Accounts Sent to Waukesha County Collections or being pursued internally

PC28100107	Capital Insurance Group	88.46
PC34125004	CFO Plus	88.46
PJ22400107	Chan & Duke Lee	257.18
PE88800113	Enterprise Rent a car	230.97
PG28100208	Genesis Behavioral Serv	8.18
PP999020	PINNACLE WOODWORK	475.03
Total		1,148.28

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON

COUNTY RESOLUTION NO. 17-2019

A Resolution to Dissolve Tax Incremental District #4 and Authorizing the Village of Germantown Treasurer/Finance Director to Distribute Excess Increment to Overlying Taxing Districts

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WHEREAS, the Village of Germantown created Tax Increment District #4 on July 6, 1994 and adopted a project plan that same year, and

WHEREAS, all projects to be undertaken in accordance with the Project Plan for the District were completed to the extent that they were determined to be necessary in the prescribed allowed time, and;

WHEREAS, sufficient increment has been collected as of the 2018 tax roll, payable 2019, to cover the Districts project costs, and to escrow funds to cover the District's remaining outstanding debt; and

NOW BE IT HEREBY RESOLVED, the Village does dissolve/terminate TID #04, and;

BE IT FURTHER RESOLVED, the Village Clerk shall notify the Wisconsin Department of Revenue within 60 days of this resolution adoption, or prior to the deadline of April 15, 2019, whichever comes first, that the District has been terminated; and

BE IT FURTHER RESOLVED, the Village Clerk shall sign the required DOR final accounting form (PE-223) agreeing on a date by which the Village shall submit final accounting information to DOR; and

BE IT FURTHER RESOLVED, that the Treasurer/Finance Director shall distribute any excess increment collected after providing for ongoing expenses of the District, to the affected taxing districts with proportionate shares to be determined by the final audit by the Village's auditors, Baker Tilly Virchow Krause, LLP

Introduced by: ______________________________

Adopted: ______________________________

Vote: Ayes: ______ Nays: ______

Dean M. Wolter, Village President

ATTEST:

Deanna B. Braunschweig, WCMC/CMC
Village Clerk

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 18-2019

RESOLUTION ADOPTING THE TELECOMMUTING POLICY

WHEREAS, the Village of Germantown follows does not have a current Telecommuting Policy; and,

WHEREAS, The Village should have a detailed policy document; and,

WHEREAS, a new policy document has been created and reviewed by staff, insurance, and labor attorney; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the Attached Telecommuting Policy.

Introduced by: ____________________________

Adopted: ______________________

Vote: Ayes: ______ Nays: ______

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna B. Braunschweig, WCMC/CMC
Village Clerk

Telecommuting Policy

Purpose

This policy establishes the guidelines Village of Germantown will use to select and manage those employees approved to telecommute on a limited basis.

Scope

Our work is focused on serving the residents of the Village of Germantown and requires the full public confidence and trust of members of the community. Various interests including the important irreplaceable gains from physical presence and face-to-face interaction with residents, community members and coworkers, protection and preservation of confidentiality, and furthering cohesive and collaborative efforts to work as a team member of the Village necessitate that there will be no position to work remotely where the employee could legitimately perform the important essential functions of the job. The Village recognizes that unique and narrow extenuating circumstances may arise where employees may temporarily work remotely involving only certain positions and employees who are trusted and professionally capable to perform such responsibilities. This policy is meant as a guide for those who are temporarily allowed by the Village Administrator or Department Supervisor to telecommute—to work from home or other location—on an irregular basis due to extenuating circumstances.

POLICY GUIDELINES

This policy covers approved telecommuting or working remotely, such as working from a home or other off-worksite location, including using electronic communications, such as the internet, to connect with the primary place of employment.

Criteria for Selection

The Village always strives to provide equal opportunities to all employees when it comes to working situations. In some circumstances, telecommuting is a necessary and expected part of the position such as when a manager attends a conference and must work remotely from the conference, or when a manager is telecommuting when Village offices are closed. However, telecommuting is not conducive to every employee or position.

Keeping this in mind, the Village Administrator and Department Supervisor will review all reasonable employee requests to telecommute using the following criteria:

- Is the employee a good candidate for telecommuting? Do they possess the following characteristics?
    - Dependable
    - Trustworthy
    - Flexible
    - Self-motivated

  - Proven performance
  - Comprehensive knowledge of position
  - Do any performance or disciplinary histories suggest this responsibility is not a good fit for this employee?

- Can the duties of the position be successfully fulfilled through telecommuting? Does the position have:
  - Measurable work activities
  - Little need for face-to-face interaction with co-workers
  - Clearly established goals and objectives
  - Duties can be performed alone and away from a worksite
  - Equipment needed is limited and can be easily stored at the off-site location
  - Position is exempt from overtime requirements

- Are there extenuating circumstances for the request to telecommute? Examples would be:
  - Poor weather inconducive to a long unsafe commute
  - Personal illness or disability
  - Illness of spouse or child
  - Other personal needs that prevent in-person office attendance

- Barriers and distractions faced by the employee that may inhibit the performance of duties and efforts undertaken by the employee to remove or limit those barriers or distractions to ensure work is performed on time and at acceptable standards of quality.

- Disruption to Village operations and interests, disruption to coworkers, and maintenance of balance of assigned or expected workloads.

The ability to work remotely is a privilege, and the Village reserves the right to deny, limit, or revoke telecommuting privileges at the Village's discretion.

Responsibilities

Position requirements and responsibilities will not change due to telecommuting. Workers face the same expectations in relation to professionalism, timeliness, work output and customer service, regardless of where the work is being performed. The amount of time an employee is expected to work in a given day will not lessen, although the exact scheduling of allotted hours will be left up to the discretion of the employee and the employee's direct supervisor. If an employee's physical presence is required at the Village's primary work location, then he or she is expected to report in person.

Contact with Primary Location

Employees approved for telecommuting are responsible for maintaining regular contact with their supervisor. The supervisor will act as the employee's primary contact at Village of Germantown. Both the employee and his or her supervisor are expected to work together to keep each other informed of any developments that occur during the workday.

Employees must have approval from their supervisor(s) to:

- Alter their defined work schedules.
- Move Village equipment to a new location.

Off-site Work Areas

The Village has a legal responsibility to provide liability and workers' compensation coverage to its employees. Such legal responsibilities may extend only to authorized, off-site work locations during scheduled work time. The Village is responsible only for injuries, illnesses and damages that result directly from official job duties. As to any legal obligations under these insurance coverages, the Village will comply with applicable law and grants no additional coverage to employees authorized under this policy. The Village accepts no responsibility for employee personal property.

As the Village of Germantown could foreseeably be held responsible for an injury befalling an employee in their off-site work area, the Village reserves the right to inspect off-site locations for safety concerns. Such an inspection will always be planned in advance.

If employees have domestic responsibilities they must attend to during scheduled working hours, they are expected to do so in a reasonable manner that will still allow them to timely and successfully fulfill their job duties.

Off-site Security

While positions that regularly deal with confidentiality and highly sensitive information may not be ideal candidates for off-site work, under certain circumstances such employees may be allowed to telecommute. In these situations, it is up to the employee to enforce a rigorous standard for ensuring the security of all sensitive information entrusted to them. Failure to do so will result in loss of telecommuting privileges and could result in disciplinary action. All employees who work off-site are obligated to provide secure network connections and should refrain from using unsecured WI-FI and hotspots. Secure internet connections are required.

Expenses

Working primarily off-site could result in expenses not directly addressed by this policy. If such expenses are necessary for their official duties as prescribed and benefit the sole interests of the Village, then the Village may choose to reimburse the employee for pre-authorized expenses. Since reimbursement is subject to management approval and is not guaranteed, potential expenditures should always be approved by the supervisor prior to the transaction being made.

Equipment

Employees approved for telecommuting will be supplied by the Village of Germantown with the equipment required to perform their duties on Village premises. The Village may, in limited circumstances, authorize additional equipment in order to work remotely. It must be kept in mind that:

- All equipment purchased by the Village remains the property of Village. All equipment is to be returned in a timely fashion should the employee cease telecommuting operations for any reason.
- Hardware is only to be modified or serviced by parties approved by Village.
- Software provided by Village is to be used only for its intended purpose and should not be duplicated without consent.
- Any equipment provided by Village for off-site use is intended for legitimate business use only.
- All hardware and software should be secured against unauthorized access. A secure router or hotspot may be required if one is not already in place at the off-site work location.

Employee Acknowledgment and Acceptance of Agreement

I acknowledge that I have received, read, and understand the Telecommuting policy for the Village of Germantown. I agree to follow the guidelines of the policy, to protect Village equipment and information, and to perform the responsibilities of my position, as determined by my supervisor. I understand that failure to comply with the policy could result in disciplinary action up to and including termination of employment.

____________________________________ __________________

Employee Signature Date

____

Employee Name (please print)

____________________________________ __________________

Supervisor Signature Date

We provided staff with both a link to the online version of our engagement survey, as well as a PDF version that could be printed and completed on paper. Since we sent this out in January, we received 65 responses, with respondents from nearly all departments. For the most part, the responses were not atypical or unexpected, and these scores will become our baseline for measuring our progress this year.

On a scale of 1-5, all of our scores well between the 3 and 4 range, which suggest that while we aren't perfect, our employees are have relatively high levels of job satisfaction. Almost all of our lower scores centered around receiving feedback, both in the form of praise and general development feedback. At the same time, our higher scores suggest that employees know what their job is and generally feel that their co-workers are doing quality work. What this tells us is that most of our initial efforts for engagement will need to come from the top, with most of the change needing to come from Administration and Department Directors.

The survey also asked two open-ended questions. One of the major themes expressed in these answers was that there has been a lack of communication about what is happening in the Village, about why decisions are made, and about what plans are going forward. Another common theme relates to compensation and benefits. The last common thread is tied to the other two and that is a (perceived) lack of appreciation. Administration will work to address these issues in the coming year.

As mentioned, Administration and Department Directors will be key to making improvements in employee engagement. We have already put in place several initiatives to help with this. First, the Administrator and/or Support Services Manager have begun attending some department staff meetings, which will continue on a regular basis. This has allowed us to directly communicate with staff about the performance evaluation process and we anticipate that it will help staff feel more comfortable talking to Administration when needed. Related to this, Administration is increasing the opportunities for staff to meet outside of their departments. The Administration will be hosting a monthly "Coffee with Kreklow" with small groups of employees to allow for informal feedback and communication. In February, our first employee potluck of the year was open to all staff; an All-Hand's staff meeting is planned for the end of the month; a Manager's Meeting for Supervisors and Department Heads is being planned for mid-March, and the first Wellness Lunch and Learn is also planned for March. Second, we have already implemented several communication efforts: The Administrator started a monthly email to all staff with general updates on what's happening in the Village, and the Support Services Manager implemented two monthly emails to staff, one for wellness and the other for general HR related topics. Feedback on all three of these emails has been positive. The Support Services Manager has also begun introducing an employee intranet through the Village website that will allow staff to share information including forms and benefit updates to all staff.

Another initiative that is still in its early stages is an increase in employee training opportunities. We anticipate this to take shape in several ways. The Village will be providing training to Department Directors and Supervisors on important topics like worker's compensation, FMLA, and the ADA to help us avoid future liability issues. We will also be providing training for Directors and Supervisors on how to coach employees and how best to perform performance evaluations. Additionally, as part of everyone's performance evaluations, there is a growth component that should result in professional development for all staff. The Support Services Manager has begun looking for free or low-cost training opportunities that can help with this, including taking advantage of the library's online resources. We also plan to encourage to staff to share their knowledge and training with one another to help increase teamwork and help us cross-train staff.

Overall, Administration is encouraged by the progress that has already been made and by the mostly-positive reception to the performance evaluation process. Future engagement efforts will continue to focus on ways to help both employee performance and employee satisfaction in a cost-effective way. While there is some cost to these efforts, particularly with training, most of our costs have been and will continue to be limited to staff time.

FOR FUND: GENERAL FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	868,544.93	894,780.72	3.0	10,422,539.00	10,422,539.00	10,501,158.34	0.7
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	205,117.12	11,121.02	(94.5)	2,461,405.00	2,461,405.00	2,444,359.97	(0.6)
LICENSES, PERMITS & FEES	71,419.58	47,180.15	(33.9)	857,034.00	857,034.00	1,048,648.87	22.3
FINES, FORFEITURES & PENALTIE	14,916.68	24,154.70	61.9	179,000.00	179,000.00	162,899.08	(8.9)
PUBLIC CHARGES FOR SERVICES	140,992.18	108,496.28	(23.0)	1,691,905.00	1,691,905.00	1,855,971.36	9.6
MISCELLANEOUS REVENUES	6,561.46	47,382.70	622.1	78,737.00	78,737.00	296,980.33	277.1
OTHER FINANCING SOURCES	11,458.34	0.00	100.0	137,500.00	137,500.00	0.00	100.0
TOTAL REVENUES	1,319,400.71	1,133,115.57	(14.1)	15,832,805.00	15,832,805.00	16,314,703.23	3.0
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	10,246.32	18,001.33	(75.6)	122,955.00	122,955.00	119,888.26	2.4
ADMINISTRATOR	10,045.46	10,033.76	0.1	120,545.00	120,545.00	110,410.14	8.4
CLERK	26,747.51	26,786.47	(0.1)	320,970.00	320,970.00	281,165.37	12.4
TREASURER & ACCOUNTING	16,325.70	22,691.61	(38.9)	195,908.00	195,908.00	194,503.51	0.7
ASSESSOR	20,024.77	(29,229.43)	245.9	240,297.00	240,297.00	195,657.76	18.5
DATA PROCESSING	6,946.63	14,433.92	(107.7)	83,359.00	83,359.00	78,209.93	6.1
GENERAL GOVERNMENT	11,317.52	11,504.32	(1.6)	135,810.00	135,810.00	74,207.91	45.3
BUILDING & GROUNDS MAINTENANC	52,701.31	118,718.62	(125.2)	632,415.00	632,415.00	712,757.89	(12.7)
LAW ENFORCEMENT	402,397.97	485,152.97	(20.5)	4,828,774.00	4,828,774.00	4,762,105.80	1.3
FIRE PROTECTION	157,210.37	318,406.73	(102.5)	1,886,523.00	1,886,523.00	1,856,916.76	1.5
EMERGENCY GOVERNMENT	1,416.85	603.17	57.4	17,002.00	17,002.00	14,896.39	12.3
INSPECTION	25,702.07	23,281.02	9.4	308,424.00	308,424.00	235,935.80	23.5
DPW ADMIN & ENGINEERING	19,538.79	21,972.77	(12.4)	234,465.00	234,465.00	220,438.74	5.9
HIGHWAY DEPARTMENT	275,360.11	365,802.22	(32.8)	3,304,320.00	3,304,320.00	2,708,357.98	18.0
SOLID WASTE RECYCLING	34,229.87	73,030.69	(113.3)	410,758.00	410,758.00	433,893.47	(5.6)
LIBRARY	74,607.46	103,655.95	(38.9)	895,289.00	895,289.00	848,162.55	5.2
RECREATION	104,174.99	99,919.81	4.0	1,250,099.00	1,250,099.00	1,293,169.48	(3.4)
PARKS	44,547.63	64,760.80	(45.3)	534,571.00	534,571.00	482,384.32	9.7
SENIOR CENTER	10,445.37	13,131.05	(25.7)	125,344.00	125,344.00	123,112.42	1.7
PLANNING & ZONING	19,831.23	18,128.85	8.5	237,974.00	237,974.00	156,509.57	34.2
MUNICIPAL DEVELOPMENT	18,323.67	4,805.17	73.7	219,884.00	219,884.00	44,388.76	79.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	50,000.00	100.0
TOTAL EXPENSES	1,342,141.60	1,785,591.80	(33.0)	16,105,686.00	16,105,686.00	14,997,072.81	6.8
TOTAL FUND REVENUES	1,319,400.71	1,133,115.57	(14.1)	15,832,805.00	15,832,805.00	16,314,703.23	3.0
TOTAL FUND EXPENSES	1,342,141.60	1,785,591.80	(33.0)	16,105,686.00	16,105,686.00	14,997,072.81	6.8
SURPLUS (DEFICIT)	(22,740.89)	(652,476.23)	2769.1	(272,881.00)	(272,881.00)	1,317,630.42	(582.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	868,544.93	894,780.72	3.0	10,422,539.00	10,422,539.00	10,501,158.34	0.7
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	205,117.12	11,121.02	(94.5)	2,461,405.00	2,461,405.00	2,444,359.97	(0.6)
LICENSES, PERMITS & FEES	71,419.58	47,180.15	(33.9)	857,034.00	857,034.00	1,048,648.87	22.3
FINES, FORFEITURES & PENALTIE	14,916.68	24,154.70	61.9	179,000.00	179,000.00	162,899.08	(8.9)
PUBLIC CHARGES FOR SERVICES	140,992.18	108,496.28	(23.0)	1,691,905.00	1,691,905.00	1,855,971.36	9.6
MISCELLANEOUS REVENUES	6,561.46	47,382.70	622.1	78,737.00	78,737.00	296,980.33	277.1
OTHER FINANCING SOURCES	11,458.34	0.00	100.0	137,500.00	137,500.00	0.00	100.0
TOTAL REVENUES	1,319,400.71	1,133,115.57	(14.1)	15,832,805.00	15,832,805.00	16,314,703.23	3.0
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	10,246.32	18,001.33	(75.6)	122,955.00	122,955.00	119,888.26	2.4
ADMINISTRATOR	10,045.46	10,033.76	0.1	120,545.00	120,545.00	110,410.14	8.4
CLERK	26,747.51	26,786.47	(0.1)	320,970.00	320,970.00	281,165.37	12.4
TREASURER & ACCOUNTING	16,325.70	22,691.61	(38.9)	195,908.00	195,908.00	194,503.51	0.7
ASSESSOR	20,024.77	(29,229.43)	245.9	240,297.00	240,297.00	195,657.76	18.5
DATA PROCESSING	6,946.63	14,433.92	(107.7)	83,359.00	83,359.00	78,209.93	6.1
GENERAL GOVERNMENT	11,317.52	11,504.32	(1.6)	135,810.00	135,810.00	74,207.91	45.3
BUILDING & GROUNDS MAINTENANC	52,701.31	118,718.62	(125.2)	632,415.00	632,415.00	712,757.89	(12.7)
LAW ENFORCEMENT	402,397.97	485,152.97	(20.5)	4,828,774.00	4,828,774.00	4,762,105.80	1.3
FIRE PROTECTION	157,210.37	318,406.73	(102.5)	1,886,523.00	1,886,523.00	1,856,916.76	1.5
EMERGENCY GOVERNMENT	1,416.85	603.17	57.4	17,002.00	17,002.00	14,896.39	12.3
INSPECTION	25,702.07	23,281.02	9.4	308,424.00	308,424.00	235,935.80	23.5
DPW ADMIN & ENGINEERING	19,538.79	21,972.77	(12.4)	234,465.00	234,465.00	220,438.74	5.9
HIGHWAY DEPARTMENT	275,360.11	365,802.22	(32.8)	3,304,320.00	3,304,320.00	2,708,357.98	18.0
SOLID WASTE RECYCLING	34,229.87	73,030.69	(113.3)	410,758.00	410,758.00	433,893.47	(5.6)
LIBRARY	74,607.46	103,655.95	(38.9)	895,289.00	895,289.00	848,162.55	5.2
RECREATION	104,174.99	99,919.81	4.0	1,250,099.00	1,250,099.00	1,293,169.48	(3.4)
PARKS	44,547.63	64,760.80	(45.3)	534,571.00	534,571.00	482,384.32	9.7
SENIOR CENTER	10,445.37	13,131.05	(25.7)	125,344.00	125,344.00	123,112.42	1.7
PLANNING & ZONING	19,831.23	18,128.85	8.5	237,974.00	237,974.00	156,509.57	34.2
MUNICIPAL DEVELOPMENT	18,323.67	4,805.17	73.7	219,884.00	219,884.00	44,388.76	79.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	50,000.00	100.0
TOTAL EXPENSES	1,342,141.60	1,785,591.80	(33.0)	16,105,686.00	16,105,686.00	14,997,072.81	6.8
TOTAL FUND REVENUES	1,319,400.71	1,133,115.57	(14.1)	15,832,805.00	15,832,805.00	16,314,703.23	3.0
TOTAL FUND EXPENSES	1,342,141.60	1,785,591.80	(33.0)	16,105,686.00	16,105,686.00	14,997,072.81	6.8
SURPLUS (DEFICIT)	(22,740.89)	(652,476.23)	2769.1	(272,881.00)	(272,881.00)	1,317,630.42	(582.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE HONOR GUARD
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	254.17	39.19	(84.5)	3,050.00	3,050.00	813.72	(73.3)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	254.17	39.19	(84.5)	3,050.00	3,050.00	813.72	(73.3)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.67	0.00	100.0	2,000.00	2,000.00	1,221.44	38.9
TOTAL EXPENSES	166.67	0.00	100.0	2,000.00	2,000.00	1,221.44	38.9
TOTAL FUND REVENUES	254.17	39.19	(84.5)	3,050.00	3,050.00	813.72	(73.3)
TOTAL FUND EXPENSES	166.67	0.00	100.0	2,000.00	2,000.00	1,221.44	38.9
SURPLUS (DEFICIT)	87.50	39.19	(55.2)	1,050.00	1,050.00	(407.72)	(138.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,966.68	3,272.04	10.2	35,600.00	35,600.00	54,144.73	52.0
TOTAL REVENUES	2,966.68	3,272.04	10.2	35,600.00	35,600.00	54,144.73	52.0
EXPENSES							
GENERAL EXPENDITURES	2,750.00	60,099.99	(2085.4)	33,000.00	33,000.00	77,164.92	(133.8)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,750.00	60,099.99	(2085.4)	33,000.00	33,000.00	77,164.92	(133.8)
TOTAL FUND REVENUES	2,966.68	3,272.04	10.2	35,600.00	35,600.00	54,144.73	52.0
TOTAL FUND EXPENSES	2,750.00	60,099.99	(2085.4)	33,000.00	33,000.00	77,164.92	(133.8)
SURPLUS (DEFICIT)	216.68	(56,827.95)	(6326.6)	2,600.00	2,600.00	(23,020.19)	(985.3)

FOR FUND: HISTORIC PRESERVATION
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.67	1.94	189.5	8.00	8.00	85.40	967.5
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.67	1.94	189.5	8.00	8.00	85.40	967.5
EXPENSES							
MUNICIPAL PROMOTION	8.34	645.90	(7644.6)	100.00	100.00	676.50	(576.5)
TOTAL EXPENSES	8.34	645.90	(7644.6)	100.00	100.00	676.50	(576.5)
TOTAL FUND REVENUES	0.67	1.94	189.5	8.00	8.00	85.40	967.5
TOTAL FUND EXPENSES	8.34	645.90	(7644.6)	100.00	100.00	676.50	(576.5)
SURPLUS (DEFICIT)	(7.67)	(643.96)	8295.8	(92.00)	(92.00)	(591.10)	542.5

FOR FUND: POLICE CANINE DONATIONS
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	875.01	3,542.11	304.8	10,500.00	10,500.00	28,576.39	172.1
TOTAL REVENUES	875.01	3,542.11	304.8	10,500.00	10,500.00	28,576.39	172.1
EXPENSES							
MUNICIPAL DEVELOPMENT	333.34	130.78	60.7	4,000.00	4,000.00	5,991.90	(49.7)
TOTAL EXPENSES	333.34	130.78	60.7	4,000.00	4,000.00	5,991.90	(49.7)
TOTAL FUND REVENUES	875.01	3,542.11	304.8	10,500.00	10,500.00	28,576.39	172.1
TOTAL FUND EXPENSES	333.34	130.78	60.7	4,000.00	4,000.00	5,991.90	(49.7)
SURPLUS (DEFICIT)	541.67	3,411.33	529.7	6,500.00	6,500.00	22,584.49	247.4

FOR FUND: Police Asset/Forfeitures
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	845.84	2,881.28	240.6	10,150.00	10,150.00	3,301.58	(67.4)
TOTAL REVENUES	845.84	2,881.28	240.6	10,150.00	10,150.00	3,301.58	(67.4)
EXPENSES							
Miscellaneous Expenses	333.34	2,726.52	(717.9)	4,000.00	4,000.00	1,864.60	53.3
TOTAL EXPENSES	333.34	2,726.52	(717.9)	4,000.00	4,000.00	1,864.60	53.3
TOTAL FUND REVENUES	845.84	2,881.28	240.6	10,150.00	10,150.00	3,301.58	(67.4)
TOTAL FUND EXPENSES	333.34	2,726.52	(717.9)	4,000.00	4,000.00	1,864.60	53.3
SURPLUS (DEFICIT)	512.50	154.76	(69.8)	6,150.00	6,150.00	1,436.98	(76.6)

FOR FUND: POLICE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	715.34	148.00	(79.3)	8,584.00	8,584.00	27,122.88	215.9
MISCELLANEOUS REVENUES	4.17	631.15	5035.4	50.00	50.00	1,747.96	3395.9
TOTAL REVENUES	719.51	779.15	8.2	8,634.00	8,634.00	28,870.84	234.3
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.00	100.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.00	100.0
TOTAL FUND REVENUES	719.51	779.15	8.2	8,634.00	8,634.00	28,870.84	234.3
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,780.49)	779.15	(143.7)	(21,366.00)	(21,366.00)	28,870.84	(235.1)

FOR FUND: FIRE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	826.50	171.00	(79.3)	9,918.00	9,918.00	52,022.98	424.5
MISCELLANEOUS REVENUES	8.34	447.36	5264.0	100.00	100.00	1,142.40	1042.4
TOTAL REVENUES	834.84	618.36	(25.9)	10,018.00	10,018.00	53,165.38	430.6
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	834.84	618.36	(25.9)	10,018.00	10,018.00	53,165.38	430.6
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,665.16)	618.36	(137.1)	(19,982.00)	(19,982.00)	23,165.38	(215.9)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,358.17	281.00	(79.3)	16,298.00	16,298.00	16,017.00	(1.7)
MISCELLANEOUS REVENUES	8.34	183.96	2105.7	100.00	100.00	492.99	392.9
TOTAL REVENUES	1,366.51	464.96	(65.9)	16,398.00	16,398.00	16,509.99	0.6
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,366.51	464.96	(65.9)	16,398.00	16,398.00	16,509.99	0.6
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,133.49)	464.96	(141.0)	(13,602.00)	(13,602.00)	(13,490.01)	(0.8)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,717.34	736.00	(57.1)	20,608.00	20,608.00	41,952.00	103.5
MISCELLANEOUS REVENUES	83.34	1,328.42	1493.9	1,000.00	1,000.00	3,710.68	271.0
TOTAL REVENUES	1,800.68	2,064.42	14.6	21,608.00	21,608.00	45,662.68	111.3
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,800.68	2,064.42	14.6	21,608.00	21,608.00	45,662.68	111.3
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,800.68	2,064.42	14.6	21,608.00	21,608.00	45,662.68	111.3

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	4,545.00	100.0	0.00	0.00	4,545.00	100.0
CHARGES FOR SERVICES	266.67	0.00	100.0	3,200.00	3,200.00	3,786.77	18.3
MISCELLANEOUS REVENUES	2.09	121.35	5706.2	25.00	25.00	5,511.58	1946.3
TOTAL REVENUES	268.76	4,666.35	1636.2	3,225.00	3,225.00	13,843.35	329.2
EXPENSES							
OTHER FINANCING USES	2,416.67	0.00	100.0	29,000.00	29,000.00	17,000.00	41.3
TOTAL EXPENSES	2,416.67	0.00	100.0	29,000.00	29,000.00	17,000.00	41.3
TOTAL FUND REVENUES	268.76	4,666.35	1636.2	3,225.00	3,225.00	13,843.35	329.2
TOTAL FUND EXPENSES	2,416.67	0.00	100.0	29,000.00	29,000.00	17,000.00	41.3
SURPLUS (DEFICIT)	(2,147.91)	4,666.35	(317.2)	(25,775.00)	(25,775.00)	(3,156.65)	(87.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	225,579.17	225,579.13	0.0	2,706,950.00	2,706,950.00	2,706,950.00	0.0
MISCELLANEOUS REVENUES	66.67	496.66	644.9	800.00	800.00	7,298.74	812.3
OTHER FINANCING SOURCES	144,106.92	0.00	100.0	1,729,283.00	1,729,283.00	1,895,102.29	9.5
TOTAL REVENUES	369,752.76	226,075.79	(38.8)	4,437,033.00	4,437,033.00	4,609,351.03	3.8
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	373,552.76	0.00	100.0	4,482,632.00	4,482,632.00	4,500,516.17	(0.3)
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	373,552.76	0.00	100.0	4,482,632.00	4,482,632.00	4,500,516.17	(0.3)
TOTAL FUND REVENUES	369,752.76	226,075.79	(38.8)	4,437,033.00	4,437,033.00	4,609,351.03	3.8
TOTAL FUND EXPENSES	373,552.76	0.00	100.0	4,482,632.00	4,482,632.00	4,500,516.17	(0.3)
SURPLUS (DEFICIT)	(3,800.00)	226,075.79	(6049.3)	(45,599.00)	(45,599.00)	108,834.86	(338.6)

FOR FUND: CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	3,882.25	0.00	100.0	46,587.00	46,587.00	46,587.00	0.0
MISCELLANEOUS REVENUES	1,250.00	10,287.37	722.9	15,000.00	15,000.00	148,383.68	889.2
OTHER FINANCING SOURCES	238,250.01	0.00	100.0	2,859,000.00	2,859,000.00	2,981,570.90	4.2
TOTAL REVENUES	243,382.26	10,287.37	(95.7)	2,920,587.00	2,920,587.00	3,176,541.58	8.7
EXPENSES							
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	17,883.33	95,140.73	(432.0)	214,600.00	214,600.00	102,322.63	52.3
LAW ENFORCEMENT	17,214.42	49,935.00	(190.0)	206,573.00	206,573.00	105,234.51	49.0
FIRE PROTECTION	16,666.67	29.28	99.8	200,000.00	200,000.00	5,176.48	97.4
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	51,715.24	0.00	100.0	620,583.00	620,583.00	97,282.35	84.3
HIGHWAY DEPARTMENT	218,113.32	511,368.71	(134.4)	2,617,360.00	2,617,360.00	1,541,998.07	41.0
SOLID WASTE RECYCLING	5,000.00	0.00	100.0	60,000.00	60,000.00	64,850.00	(8.0)
LIBRARY	0.00	0.00	0.0	0.00	0.00	4,760.00	100.0
RECREATION	21,599.00	1,965.00	90.9	259,188.00	259,188.00	138,829.20	46.4
PARKS	3,333.34	0.00	100.0	40,000.00	40,000.00	41,396.36	(3.4)
SENIOR CENTER	4,583.34	0.00	100.0	55,000.00	55,000.00	43,000.00	21.8
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,833.34	0.00	100.0	46,000.00	46,000.00	65,436.52	(42.2)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	147,934.38	100.0
TOTAL EXPENSES	359,942.00	658,438.72	(82.9)	4,319,304.00	4,319,304.00	2,358,220.50	45.4
TOTAL FUND REVENUES	243,382.26	10,287.37	(95.7)	2,920,587.00	2,920,587.00	3,176,541.58	8.7
TOTAL FUND EXPENSES	359,942.00	658,438.72	(82.9)	4,319,304.00	4,319,304.00	2,358,220.50	45.4
SURPLUS (DEFICIT)	(116,559.74)	(648,151.35)	456.0	(1,398,717.00)	(1,398,717.00)	818,321.08	(158.5)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	143,802.75	143,802.74	0.0	1,725,633.00	1,725,633.00	1,725,633.10	0.0
INTERGOVERNMENTAL REVENUES	10,346.59	0.00	100.0	124,159.00	124,159.00	124,158.65	0.0
MISCELLANEOUS REVENUES	1,666.67	13,159.74	689.5	20,000.00	20,000.00	44,942.76	124.7
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	155,816.01	156,962.48	0.7	1,869,792.00	1,869,792.00	1,894,734.51	1.3
EXPENSES							
PROJECT ADMIN & GENERAL	379.51	2,117.88	(458.0)	4,554.00	4,554.00	5,064.47	(11.2)
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	139,297.52	0.00	100.0	1,671,570.00	1,671,570.00	1,680,257.79	(0.5)
TOTAL EXPENSES	139,677.03	2,117.88	98.4	1,676,124.00	1,676,124.00	1,685,322.26	(0.5)
TOTAL FUND REVENUES	155,816.01	156,962.48	0.7	1,869,792.00	1,869,792.00	1,894,734.51	1.3
TOTAL FUND EXPENSES	139,677.03	2,117.88	98.4	1,676,124.00	1,676,124.00	1,685,322.26	(0.5)
SURPLUS (DEFICIT)	16,138.98	154,844.60	859.4	193,668.00	193,668.00	209,412.25	8.1

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	291.84	291.83	0.0	3,502.00	3,502.00	3,501.74	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	8.34	10.71	28.4	100.00	100.00	157,574.80	7474.8
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	300.18	302.54	0.7	3,602.00	3,602.00	161,076.54	4371.8
EXPENSES							
PROJECT ADMIN & GENERAL	3,903.28	3,405.06	12.7	46,839.00	46,839.00	34,909.02	25.4
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	6,516.00	100.0
SITE GRADING	250.00	0.00	100.0	3,000.00	3,000.00	0.00	100.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	37,190.29	100.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.34	0.00	100.0	40,000.00	40,000.00	1,119.00	97.2
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.67	0.00	100.0	35,000.00	35,000.00	0.00	100.0
OTHER FINANCING USES	15,392.75	0.00	100.0	184,713.00	184,713.00	184,712.50	0.0
TOTAL EXPENSES	25,796.04	3,405.06	86.8	309,552.00	309,552.00	264,446.81	14.5
TOTAL FUND REVENUES	300.18	302.54	0.7	3,602.00	3,602.00	161,076.54	4371.8
TOTAL FUND EXPENSES	25,796.04	3,405.06	86.8	309,552.00	309,552.00	264,446.81	14.5
SURPLUS (DEFICIT)	(25,495.86)	(3,102.52)	(87.8)	(305,950.00)	(305,950.00)	(103,370.27)	(66.2)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	100.00	4,300.99	4200.9	1,200.00	1,200.00	28,324.14	2260.3
OTHER FINANCING SOURCES	208,992.07	0.00	100.0	2,507,905.00	2,507,905.00	2,507,905.05	0.0
TOTAL REVENUES	209,092.07	4,300.99	(97.9)	2,509,105.00	2,509,105.00	2,536,229.19	1.0
EXPENSES							
PROJECT ADMIN & GENERAL EXP	6,529.64	8,054.81	(23.3)	78,356.00	78,356.00	95,694.87	(22.1)
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	50,883.33	19,467.29	61.7	610,600.00	610,600.00	33,557.03	94.5
SANITARY SEWER MAINS & IMPRV	98,999.99	534,533.16	(439.9)	1,188,000.00	1,188,000.00	766,047.49	35.5
OTHER FINANCING USES	1,490.41	0.00	100.0	17,885.00	17,885.00	17,885.41	0.0
TOTAL EXPENSES	157,903.37	562,055.26	(255.9)	1,894,841.00	1,894,841.00	913,184.80	51.8
TOTAL FUND REVENUES	209,092.07	4,300.99	(97.9)	2,509,105.00	2,509,105.00	2,536,229.19	1.0
TOTAL FUND EXPENSES	157,903.37	562,055.26	(255.9)	1,894,841.00	1,894,841.00	913,184.80	51.8
SURPLUS (DEFICIT)	51,188.70	(557,754.27)	(1189.6)	614,264.00	614,264.00	1,623,044.39	164.2

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,375.00	22,872.63	1563.4	16,500.00	16,500.00	37,872.63	129.5
OTHER FINANCING SOURCES	615,000.00	0.00	100.0	7,380,000.00	7,380,000.00	0.00	100.0
TOTAL REVENUES	616,375.00	22,872.63	(96.2)	7,396,500.00	7,396,500.00	37,872.63	(99.4)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	18,596.88	1,471,670.76	(7813.5)	223,163.00	223,163.00	1,526,714.32	(584.1)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	500.00	0.00	100.0	6,000.00	6,000.00	5,604.00	6.6
WATER MAINS & IMPROVEMENTS	252,500.00	356,568.81	(41.2)	3,030,000.00	3,030,000.00	403,427.56	86.6
SANITARY SEWER MAINS & IMPRV	252,916.66	316,366.28	(25.0)	3,035,000.00	3,035,000.00	347,524.43	88.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	524,513.54	2,144,605.85	(308.8)	6,294,163.00	6,294,163.00	2,283,270.31	63.7
TOTAL FUND REVENUES	616,375.00	22,872.63	(96.2)	7,396,500.00	7,396,500.00	37,872.63	(99.4)
TOTAL FUND EXPENSES	524,513.54	2,144,605.85	(308.8)	6,294,163.00	6,294,163.00	2,283,270.31	63.7
SURPLUS (DEFICIT)	91,861.46	(2,121,733.22)	(2409.7)	1,102,337.00	1,102,337.00	(2,245,397.68)	(303.6)

FOR FUND: CAPITAL RESERVE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,083.34	0.00	100.0	25,000.00	25,000.00	61,484.80	145.9
PUBLIC CHARGES FOR SERVICES	183,794.12	635,464.86	245.7	2,205,529.00	2,205,529.00	2,342,458.81	6.2
MISCELLANEOUS REVENUES	6,508.34	9,470.62	45.5	78,100.00	78,100.00	101,989.19	30.5
TOTAL REVENUES	192,385.80	644,935.48	235.2	2,308,629.00	2,308,629.00	2,505,932.80	8.5
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.92	15,672.20	(218.6)	59,027.00	59,027.00	68,246.96	(15.6)
SOURCE OF SUPPLY - MAINTENANC	9,679.94	6,318.68	34.7	116,159.00	116,159.00	82,279.83	29.1
PUMPING-OPERATION	25,415.77	43,399.48	(70.7)	304,989.00	304,989.00	299,433.90	1.8
PUMPING-MAINTENANCE	17,750.02	7,048.15	60.2	213,000.00	213,000.00	218,574.57	(2.6)
WATER TREATMENT-OPERATION	5,750.01	7,948.42	(38.2)	69,000.00	69,000.00	47,861.22	30.6
WATER TREATMENT-MAINTENANCE	3,543.19	5,452.36	(53.8)	42,518.00	42,518.00	45,998.85	(8.1)
TRANSMISSION & DISTR-OPERATIO	11,068.62	16,384.43	(48.0)	132,823.00	132,823.00	99,447.92	25.1
TRANS & DISTRIB-MAINTENANCE	19,760.13	42,410.83	(114.6)	237,121.00	237,121.00	236,524.59	0.2
CUSTOMER ACCOUNTS EXPENSE	17,950.62	16,301.83	9.1	215,407.00	215,407.00	196,365.38	8.8
ADM & GENERAL EXP - OPERATION	24,220.45	21,952.01	9.3	290,645.00	290,645.00	278,328.17	4.2
OTHER OPERATING EXPENSES	116,218.35	148,989.18	(28.1)	1,394,620.00	1,394,620.00	1,487,630.14	(6.6)
TOTAL EXPENSES	256,276.02	331,877.57	(29.5)	3,075,309.00	3,075,309.00	3,060,691.53	0.4
TOTAL FUND REVENUES	192,385.80	644,935.48	235.2	2,308,629.00	2,308,629.00	2,505,932.80	8.5
TOTAL FUND EXPENSES	256,276.02	331,877.57	(29.5)	3,075,309.00	3,075,309.00	3,060,691.53	0.4
SURPLUS (DEFICIT)	(63,890.22)	313,057.91	(589.9)	(766,680.00)	(766,680.00)	(554,758.73)	(27.6)

FOR FUND: SEWER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	578,626.29	2,246,347.76	288.2	6,943,515.00	6,943,515.00	7,092,792.63	2.1
MISCELLANEOUS REVENUES	3,791.67	28,900.32	662.2	45,500.00	45,500.00	144,382.34	217.3
TOTAL REVENUES	582,417.96	2,275,248.08	290.6	6,989,015.00	6,989,015.00	7,237,174.97	3.5
EXPENSES							
OPERATION	424,343.18	523,046.53	(23.2)	5,092,118.00	5,092,118.00	4,949,346.05	2.8
MAINTENANCE	25,759.21	32,139.84	(24.7)	309,110.00	309,110.00	235,472.16	23.8
CUSTOMER ACCOUNTING	4,295.44	4,289.58	0.1	51,545.00	51,545.00	39,835.89	22.7
ADMIN & GENERAL	39,162.29	32,220.17	17.7	469,947.00	469,947.00	388,000.04	17.4
OTHER OPERATING EXPENSES	52,500.00	54,103.64	(3.0)	630,000.00	630,000.00	649,244.00	(3.0)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	546,060.12	645,799.76	(18.2)	6,552,720.00	6,552,720.00	6,261,898.14	4.4
TOTAL FUND REVENUES	582,417.96	2,275,248.08	290.6	6,989,015.00	6,989,015.00	7,237,174.97	3.5
TOTAL FUND EXPENSES	546,060.12	645,799.76	(18.2)	6,552,720.00	6,552,720.00	6,261,898.14	4.4
SURPLUS (DEFICIT)	36,357.84	1,629,448.32	4381.6	436,295.00	436,295.00	975,276.83	123.5

FOR FUND: VILLAGE HEALTH PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	128,657.09	150,425.53	16.9	1,543,885.00	1,543,885.00	1,562,138.00	1.1
TOTAL REVENUES	128,657.09	150,425.53	16.9	1,543,885.00	1,543,885.00	1,562,138.00	1.1
EXPENSES							
HEALTH PLAN EXPENDITURES	130,583.35	249,250.12	(90.8)	1,567,000.00	1,567,000.00	1,717,019.37	(9.5)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	130,583.35	249,250.12	(90.8)	1,567,000.00	1,567,000.00	1,717,019.37	(9.5)
TOTAL FUND REVENUES	128,657.09	150,425.53	16.9	1,543,885.00	1,543,885.00	1,562,138.00	1.1
TOTAL FUND EXPENSES	130,583.35	249,250.12	(90.8)	1,567,000.00	1,567,000.00	1,717,019.37	(9.5)
SURPLUS (DEFICIT)	(1,926.26)	(98,824.59)	5030.3	(23,115.00)	(23,115.00)	(154,881.37)	570.0

FOR FUND: VILLAGE DENTAL PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,081.18	9,578.15	18.5	96,974.00	96,974.00	99,154.73	2.2
TOTAL REVENUES	8,081.18	9,578.15	18.5	96,974.00	96,974.00	99,154.73	2.2
EXPENSES							
EXPENDITURES	8,250.01	9,407.79	(14.0)	99,000.00	99,000.00	87,539.16	11.5
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,250.01	9,407.79	(14.0)	99,000.00	99,000.00	87,539.16	11.5
TOTAL FUND REVENUES	8,081.18	9,578.15	18.5	96,974.00	96,974.00	99,154.73	2.2
TOTAL FUND EXPENSES	8,250.01	9,407.79	(14.0)	99,000.00	99,000.00	87,539.16	11.5
SURPLUS (DEFICIT)	(168.83)	170.36	(200.9)	(2,026.00)	(2,026.00)	11,615.57	(673.3)

FOR FUND: LIBRARY TRUST FUNDS
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	1.67	7.15	328.1	20.00	20.00	4,793.61	3868.0
TOTAL REVENUES	1.67	7.15	328.1	20.00	20.00	4,793.61	3868.0
EXPENSES							
EXPENDITURES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
TOTAL FUND REVENUES	1.67	7.15	328.1	20.00	20.00	4,793.61	3868.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
SURPLUS (DEFICIT)	1.67	7.15	328.1	20.00	20.00	2,806.22	3931.1

MUNICIPAL REPORT TOTALS
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,835,595.36	4,652,441.56	21.2	46,027,138.00	46,027,138.00	40,384,676.88	(12.2)
TOTAL MUNICIPAL EXPENSES	3,878,204.20	6,456,153.00	(66.4)	46,538,431.00	46,538,431.00	38,295,088.61	17.7
SURPLUS (DEFICIT)	(42,608.84)	(1,803,711.44)	4133.1	(511,293.00)	(511,293.00)	2,089,588.27	(508.6)

FOR FUND: GENERAL FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	868,544.93	894,780.72	3.0	10,422,539.00	10,422,539.00	10,501,158.34	0.7
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	205,117.12	11,121.02	(94.5)	2,461,405.00	2,461,405.00	2,444,359.97	(0.6)
LICENSES, PERMITS & FEES	71,419.58	47,180.15	(33.9)	857,034.00	857,034.00	1,048,648.87	22.3
FINES, FORFEITURES & PENALTIE	14,916.68	24,154.70	61.9	179,000.00	179,000.00	162,899.08	(8.9)
PUBLIC CHARGES FOR SERVICES	140,992.18	108,496.28	(23.0)	1,691,905.00	1,691,905.00	1,855,971.36	9.6
MISCELLANEOUS REVENUES	6,561.46	47,382.70	622.1	78,737.00	78,737.00	296,980.33	277.1
OTHER FINANCING SOURCES	11,458.34	0.00	100.0	137,500.00	137,500.00	0.00	100.0
TOTAL REVENUES	1,319,400.71	1,133,115.57	(14.1)	15,832,805.00	15,832,805.00	16,314,703.23	3.0
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	10,246.32	18,001.33	(75.6)	122,955.00	122,955.00	119,888.26	2.4
ADMINISTRATOR	10,045.46	10,033.76	0.1	120,545.00	120,545.00	110,410.14	8.4
CLERK	26,747.51	26,786.47	(0.1)	320,970.00	320,970.00	281,165.37	12.4
TREASURER & ACCOUNTING	16,325.70	22,691.61	(38.9)	195,908.00	195,908.00	194,503.51	0.7
ASSESSOR	20,024.77	(29,229.43)	245.9	240,297.00	240,297.00	195,657.76	18.5
DATA PROCESSING	6,946.63	14,433.92	(107.7)	83,359.00	83,359.00	78,209.93	6.1
GENERAL GOVERNMENT	11,317.52	11,504.32	(1.6)	135,810.00	135,810.00	74,207.91	45.3
BUILDING & GROUNDS MAINTENANC	52,701.31	118,718.62	(125.2)	632,415.00	632,415.00	712,757.89	(12.7)
LAW ENFORCEMENT	402,397.97	485,152.97	(20.5)	4,828,774.00	4,828,774.00	4,762,105.80	1.3
FIRE PROTECTION	157,210.37	318,406.73	(102.5)	1,886,523.00	1,886,523.00	1,856,916.76	1.5
EMERGENCY GOVERNMENT	1,416.85	603.17	57.4	17,002.00	17,002.00	14,896.39	12.3
INSPECTION	25,702.07	23,281.02	9.4	308,424.00	308,424.00	235,935.80	23.5
DPW ADMIN & ENGINEERING	19,538.79	21,972.77	(12.4)	234,465.00	234,465.00	220,438.74	5.9
HIGHWAY DEPARTMENT	275,360.11	365,802.22	(32.8)	3,304,320.00	3,304,320.00	2,708,357.98	18.0
SOLID WASTE RECYCLING	34,229.87	73,030.69	(113.3)	410,758.00	410,758.00	433,893.47	(5.6)
LIBRARY	74,607.46	103,655.95	(38.9)	895,289.00	895,289.00	848,162.55	5.2
RECREATION	104,174.99	99,919.81	4.0	1,250,099.00	1,250,099.00	1,293,169.48	(3.4)
PARKS	44,547.63	64,760.80	(45.3)	534,571.00	534,571.00	482,384.32	9.7
SENIOR CENTER	10,445.37	13,131.05	(25.7)	125,344.00	125,344.00	123,112.42	1.7
PLANNING & ZONING	19,831.23	18,128.85	8.5	237,974.00	237,974.00	156,509.57	34.2
MUNICIPAL DEVELOPMENT	18,323.67	4,805.17	73.7	219,884.00	219,884.00	44,388.76	79.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	50,000.00	100.0
TOTAL EXPENSES	1,342,141.60	1,785,591.80	(33.0)	16,105,686.00	16,105,686.00	14,997,072.81	6.8
TOTAL FUND REVENUES	1,319,400.71	1,133,115.57	(14.1)	15,832,805.00	15,832,805.00	16,314,703.23	3.0
TOTAL FUND EXPENSES	1,342,141.60	1,785,591.80	(33.0)	16,105,686.00	16,105,686.00	14,997,072.81	6.8
SURPLUS (DEFICIT)	(22,740.89)	(652,476.23)	2769.1	(272,881.00)	(272,881.00)	1,317,630.42	(582.8)

FOR FUND: POLICE HONOR GUARD
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	254.17	39.19	(84.5)	3,050.00	3,050.00	813.72	(73.3)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	254.17	39.19	(84.5)	3,050.00	3,050.00	813.72	(73.3)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.67	0.00	100.0	2,000.00	2,000.00	1,221.44	38.9
TOTAL EXPENSES	166.67	0.00	100.0	2,000.00	2,000.00	1,221.44	38.9
TOTAL FUND REVENUES	254.17	39.19	(84.5)	3,050.00	3,050.00	813.72	(73.3)
TOTAL FUND EXPENSES	166.67	0.00	100.0	2,000.00	2,000.00	1,221.44	38.9
SURPLUS (DEFICIT)	87.50	39.19	(55.2)	1,050.00	1,050.00	(407.72)	(138.8)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,966.68	3,272.04	10.2	35,600.00	35,600.00	54,144.73	52.0
TOTAL REVENUES	2,966.68	3,272.04	10.2	35,600.00	35,600.00	54,144.73	52.0
EXPENSES							
GENERAL EXPENDITURES	2,750.00	60,099.99	(2085.4)	33,000.00	33,000.00	77,164.92	(133.8)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,750.00	60,099.99	(2085.4)	33,000.00	33,000.00	77,164.92	(133.8)
TOTAL FUND REVENUES	2,966.68	3,272.04	10.2	35,600.00	35,600.00	54,144.73	52.0
TOTAL FUND EXPENSES	2,750.00	60,099.99	(2085.4)	33,000.00	33,000.00	77,164.92	(133.8)
SURPLUS (DEFICIT)	216.68	(56,827.95)	(6326.6)	2,600.00	2,600.00	(23,020.19)	(985.3)

FOR FUND: HISTORIC PRESERVATION
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.67	1.94	189.5	8.00	8.00	85.40	967.5
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.67	1.94	189.5	8.00	8.00	85.40	967.5
EXPENSES							
MUNICIPAL PROMOTION	8.34	645.90	(7644.6)	100.00	100.00	676.50	(576.5)
TOTAL EXPENSES	8.34	645.90	(7644.6)	100.00	100.00	676.50	(576.5)
TOTAL FUND REVENUES	0.67	1.94	189.5	8.00	8.00	85.40	967.5
TOTAL FUND EXPENSES	8.34	645.90	(7644.6)	100.00	100.00	676.50	(576.5)
SURPLUS (DEFICIT)	(7.67)	(643.96)	8295.8	(92.00)	(92.00)	(591.10)	542.5

FOR FUND: POLICE CANINE DONATIONS
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	875.01	3,542.11	304.8	10,500.00	10,500.00	28,576.39	172.1
TOTAL REVENUES	875.01	3,542.11	304.8	10,500.00	10,500.00	28,576.39	172.1
EXPENSES							
MUNICIPAL DEVELOPMENT	333.34	130.78	60.7	4,000.00	4,000.00	5,991.90	(49.7)
TOTAL EXPENSES	333.34	130.78	60.7	4,000.00	4,000.00	5,991.90	(49.7)
TOTAL FUND REVENUES	875.01	3,542.11	304.8	10,500.00	10,500.00	28,576.39	172.1
TOTAL FUND EXPENSES	333.34	130.78	60.7	4,000.00	4,000.00	5,991.90	(49.7)
SURPLUS (DEFICIT)	541.67	3,411.33	529.7	6,500.00	6,500.00	22,584.49	247.4

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	845.84	2,881.28	240.6	10,150.00	10,150.00	3,301.58	(67.4)
TOTAL REVENUES	845.84	2,881.28	240.6	10,150.00	10,150.00	3,301.58	(67.4)
EXPENSES							
Miscellaneous Expenses	333.34	2,726.52	(717.9)	4,000.00	4,000.00	1,864.60	53.3
TOTAL EXPENSES	333.34	2,726.52	(717.9)	4,000.00	4,000.00	1,864.60	53.3
TOTAL FUND REVENUES	845.84	2,881.28	240.6	10,150.00	10,150.00	3,301.58	(67.4)
TOTAL FUND EXPENSES	333.34	2,726.52	(717.9)	4,000.00	4,000.00	1,864.60	53.3
SURPLUS (DEFICIT)	512.50	154.76	(69.8)	6,150.00	6,150.00	1,436.98	(76.6)

FOR FUND: POLICE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	715.34	148.00	(79.3)	8,584.00	8,584.00	27,122.88	215.9
MISCELLANEOUS REVENUES	4.17	631.15	5035.4	50.00	50.00	1,747.96	3395.9
TOTAL REVENUES	719.51	779.15	8.2	8,634.00	8,634.00	28,870.84	234.3
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.00	100.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.00	100.0
TOTAL FUND REVENUES	719.51	779.15	8.2	8,634.00	8,634.00	28,870.84	234.3
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,780.49)	779.15	(143.7)	(21,366.00)	(21,366.00)	28,870.84	(235.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	826.50	171.00	(79.3)	9,918.00	9,918.00	52,022.98	424.5
MISCELLANEOUS REVENUES	8.34	447.36	5264.0	100.00	100.00	1,142.40	1042.4
TOTAL REVENUES	834.84	618.36	(25.9)	10,018.00	10,018.00	53,165.38	430.6
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	834.84	618.36	(25.9)	10,018.00	10,018.00	53,165.38	430.6
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,665.16)	618.36	(137.1)	(19,982.00)	(19,982.00)	23,165.38	(215.9)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,358.17	281.00	(79.3)	16,298.00	16,298.00	16,017.00	(1.7)
MISCELLANEOUS REVENUES	8.34	183.96	2105.7	100.00	100.00	492.99	392.9
TOTAL REVENUES	1,366.51	464.96	(65.9)	16,398.00	16,398.00	16,509.99	0.6
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,366.51	464.96	(65.9)	16,398.00	16,398.00	16,509.99	0.6
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,133.49)	464.96	(141.0)	(13,602.00)	(13,602.00)	(13,490.01)	(0.8)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,717.34	736.00	(57.1)	20,608.00	20,608.00	41,952.00	103.5
MISCELLANEOUS REVENUES	83.34	1,328.42	1493.9	1,000.00	1,000.00	3,710.68	271.0
TOTAL REVENUES	1,800.68	2,064.42	14.6	21,608.00	21,608.00	45,662.68	111.3
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,800.68	2,064.42	14.6	21,608.00	21,608.00	45,662.68	111.3
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,800.68	2,064.42	14.6	21,608.00	21,608.00	45,662.68	111.3

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	4,545.00	100.0	0.00	0.00	4,545.00	100.0
CHARGES FOR SERVICES	266.67	0.00	100.0	3,200.00	3,200.00	3,786.77	18.3
MISCELLANEOUS REVENUES	2.09	121.35	5706.2	25.00	25.00	5,511.58	1946.3
TOTAL REVENUES	268.76	4,666.35	1636.2	3,225.00	3,225.00	13,843.35	329.2
EXPENSES							
OTHER FINANCING USES	2,416.67	0.00	100.0	29,000.00	29,000.00	17,000.00	41.3
TOTAL EXPENSES	2,416.67	0.00	100.0	29,000.00	29,000.00	17,000.00	41.3
TOTAL FUND REVENUES	268.76	4,666.35	1636.2	3,225.00	3,225.00	13,843.35	329.2
TOTAL FUND EXPENSES	2,416.67	0.00	100.0	29,000.00	29,000.00	17,000.00	41.3
SURPLUS (DEFICIT)	(2,147.91)	4,666.35	(317.2)	(25,775.00)	(25,775.00)	(3,156.65)	(87.7)

FOR FUND: DEBT SERVICE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	225,579.17	225,579.13	0.0	2,706,950.00	2,706,950.00	2,706,950.00	0.0
MISCELLANEOUS REVENUES	66.67	496.66	644.9	800.00	800.00	7,298.74	812.3
OTHER FINANCING SOURCES	144,106.92	0.00	100.0	1,729,283.00	1,729,283.00	1,895,102.29	9.5
TOTAL REVENUES	369,752.76	226,075.79	(38.8)	4,437,033.00	4,437,033.00	4,609,351.03	3.8
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	373,552.76	0.00	100.0	4,482,632.00	4,482,632.00	4,500,516.17	(0.3)
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	373,552.76	0.00	100.0	4,482,632.00	4,482,632.00	4,500,516.17	(0.3)
TOTAL FUND REVENUES	369,752.76	226,075.79	(38.8)	4,437,033.00	4,437,033.00	4,609,351.03	3.8
TOTAL FUND EXPENSES	373,552.76	0.00	100.0	4,482,632.00	4,482,632.00	4,500,516.17	(0.3)
SURPLUS (DEFICIT)	(3,800.00)	226,075.79	(6049.3)	(45,599.00)	(45,599.00)	108,834.86	(338.6)

FOR FUND: CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	3,882.25	0.00	100.0	46,587.00	46,587.00	46,587.00	0.0
MISCELLANEOUS REVENUES	1,250.00	10,287.37	722.9	15,000.00	15,000.00	148,383.68	889.2
OTHER FINANCING SOURCES	238,250.01	0.00	100.0	2,859,000.00	2,859,000.00	2,981,570.90	4.2
TOTAL REVENUES	243,382.26	10,287.37	(95.7)	2,920,587.00	2,920,587.00	3,176,541.58	8.7
EXPENSES							
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	17,883.33	95,140.73	(432.0)	214,600.00	214,600.00	102,322.63	52.3
LAW ENFORCEMENT	17,214.42	49,935.00	(190.0)	206,573.00	206,573.00	105,234.51	49.0
FIRE PROTECTION	16,666.67	29.28	99.8	200,000.00	200,000.00	5,176.48	97.4
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	51,715.24	0.00	100.0	620,583.00	620,583.00	97,282.35	84.3
HIGHWAY DEPARTMENT	218,113.32	511,368.71	(134.4)	2,617,360.00	2,617,360.00	1,541,998.07	41.0
SOLID WASTE RECYCLING	5,000.00	0.00	100.0	60,000.00	60,000.00	64,850.00	(8.0)
LIBRARY	0.00	0.00	0.0	0.00	0.00	4,760.00	100.0
RECREATION	21,599.00	1,965.00	90.9	259,188.00	259,188.00	138,829.20	46.4
PARKS	3,333.34	0.00	100.0	40,000.00	40,000.00	41,396.36	(3.4)
SENIOR CENTER	4,583.34	0.00	100.0	55,000.00	55,000.00	43,000.00	21.8
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,833.34	0.00	100.0	46,000.00	46,000.00	65,436.52	(42.2)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	147,934.38	100.0
TOTAL EXPENSES	359,942.00	658,438.72	(82.9)	4,319,304.00	4,319,304.00	2,358,220.50	45.4
TOTAL FUND REVENUES	243,382.26	10,287.37	(95.7)	2,920,587.00	2,920,587.00	3,176,541.58	8.7
TOTAL FUND EXPENSES	359,942.00	658,438.72	(82.9)	4,319,304.00	4,319,304.00	2,358,220.50	45.4
SURPLUS (DEFICIT)	(116,559.74)	(648,151.35)	456.0	(1,398,717.00)	(1,398,717.00)	818,321.08	(158.5)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	143,802.75	143,802.74	0.0	1,725,633.00	1,725,633.00	1,725,633.10	0.0
INTERGOVERNMENTAL REVENUES	10,346.59	0.00	100.0	124,159.00	124,159.00	124,158.65	0.0
MISCELLANEOUS REVENUES	1,666.67	13,159.74	689.5	20,000.00	20,000.00	44,942.76	124.7
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	155,816.01	156,962.48	0.7	1,869,792.00	1,869,792.00	1,894,734.51	1.3
EXPENSES							
PROJECT ADMIN & GENERAL	379.51	2,117.88	(458.0)	4,554.00	4,554.00	5,064.47	(11.2)
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	139,297.52	0.00	100.0	1,671,570.00	1,671,570.00	1,680,257.79	(0.5)
TOTAL EXPENSES	139,677.03	2,117.88	98.4	1,676,124.00	1,676,124.00	1,685,322.26	(0.5)
TOTAL FUND REVENUES	155,816.01	156,962.48	0.7	1,869,792.00	1,869,792.00	1,894,734.51	1.3
TOTAL FUND EXPENSES	139,677.03	2,117.88	98.4	1,676,124.00	1,676,124.00	1,685,322.26	(0.5)
SURPLUS (DEFICIT)	16,138.98	154,844.60	859.4	193,668.00	193,668.00	209,412.25	8.1

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	291.84	291.83	0.0	3,502.00	3,502.00	3,501.74	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	8.34	10.71	28.4	100.00	100.00	157,574.80	7474.8
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	300.18	302.54	0.7	3,602.00	3,602.00	161,076.54	4371.8
EXPENSES							
PROJECT ADMIN & GENERAL	3,903.28	3,405.06	12.7	46,839.00	46,839.00	34,909.02	25.4
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	6,516.00	100.0
SITE GRADING	250.00	0.00	100.0	3,000.00	3,000.00	0.00	100.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	37,190.29	100.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.34	0.00	100.0	40,000.00	40,000.00	1,119.00	97.2
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.67	0.00	100.0	35,000.00	35,000.00	0.00	100.0
OTHER FINANCING USES	15,392.75	0.00	100.0	184,713.00	184,713.00	184,712.50	0.0
TOTAL EXPENSES	25,796.04	3,405.06	86.8	309,552.00	309,552.00	264,446.81	14.5
TOTAL FUND REVENUES	300.18	302.54	0.7	3,602.00	3,602.00	161,076.54	4371.8
TOTAL FUND EXPENSES	25,796.04	3,405.06	86.8	309,552.00	309,552.00	264,446.81	14.5
SURPLUS (DEFICIT)	(25,495.86)	(3,102.52)	(87.8)	(305,950.00)	(305,950.00)	(103,370.27)	(66.2)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	100.00	4,300.99	4200.9	1,200.00	1,200.00	28,324.14	2260.3
OTHER FINANCING SOURCES	208,992.07	0.00	100.0	2,507,905.00	2,507,905.00	2,507,905.05	0.0
TOTAL REVENUES	209,092.07	4,300.99	(97.9)	2,509,105.00	2,509,105.00	2,536,229.19	1.0
EXPENSES							
PROJECT ADMIN & GENERAL EXP	6,529.64	8,054.81	(23.3)	78,356.00	78,356.00	95,694.87	(22.1)
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	50,883.33	19,467.29	61.7	610,600.00	610,600.00	33,557.03	94.5
SANITARY SEWER MAINS & IMPRV	98,999.99	534,533.16	(439.9)	1,188,000.00	1,188,000.00	766,047.49	35.5
OTHER FINANCING USES	1,490.41	0.00	100.0	17,885.00	17,885.00	17,885.41	0.0
TOTAL EXPENSES	157,903.37	562,055.26	(255.9)	1,894,841.00	1,894,841.00	913,184.80	51.8
TOTAL FUND REVENUES	209,092.07	4,300.99	(97.9)	2,509,105.00	2,509,105.00	2,536,229.19	1.0
TOTAL FUND EXPENSES	157,903.37	562,055.26	(255.9)	1,894,841.00	1,894,841.00	913,184.80	51.8
SURPLUS (DEFICIT)	51,188.70	(557,754.27)	(1189.6)	614,264.00	614,264.00	1,623,044.39	164.2

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,375.00	22,872.63	1563.4	16,500.00	16,500.00	37,872.63	129.5
OTHER FINANCING SOURCES	615,000.00	0.00	100.0	7,380,000.00	7,380,000.00	0.00	100.0
TOTAL REVENUES	616,375.00	22,872.63	(96.2)	7,396,500.00	7,396,500.00	37,872.63	(99.4)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	18,596.88	1,471,670.76	(7813.5)	223,163.00	223,163.00	1,526,714.32	(584.1)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	500.00	0.00	100.0	6,000.00	6,000.00	5,604.00	6.6
WATER MAINS & IMPROVEMENTS	252,500.00	356,568.81	(41.2)	3,030,000.00	3,030,000.00	403,427.56	86.6
SANITARY SEWER MAINS & IMPRV	252,916.66	316,366.28	(25.0)	3,035,000.00	3,035,000.00	347,524.43	88.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	524,513.54	2,144,605.85	(308.8)	6,294,163.00	6,294,163.00	2,283,270.31	63.7
TOTAL FUND REVENUES	616,375.00	22,872.63	(96.2)	7,396,500.00	7,396,500.00	37,872.63	(99.4)
TOTAL FUND EXPENSES	524,513.54	2,144,605.85	(308.8)	6,294,163.00	6,294,163.00	2,283,270.31	63.7
SURPLUS (DEFICIT)	91,861.46	(2,121,733.22)	(2409.7)	1,102,337.00	1,102,337.00	(2,245,397.68)	(303.6)

FOR FUND: CAPITAL RESERVE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: WATER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,083.34	0.00	100.0	25,000.00	25,000.00	61,484.80	145.9
PUBLIC CHARGES FOR SERVICES	183,794.12	635,464.86	245.7	2,205,529.00	2,205,529.00	2,342,458.81	6.2
MISCELLANEOUS REVENUES	6,508.34	9,470.62	45.5	78,100.00	78,100.00	101,989.19	30.5
TOTAL REVENUES	192,385.80	644,935.48	235.2	2,308,629.00	2,308,629.00	2,505,932.80	8.5
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.92	15,672.20	(218.6)	59,027.00	59,027.00	68,246.96	(15.6)
SOURCE OF SUPPLY - MAINTENANC	9,679.94	6,318.68	34.7	116,159.00	116,159.00	82,279.83	29.1
PUMPING-OPERATION	25,415.77	43,399.48	(70.7)	304,989.00	304,989.00	299,433.90	1.8
PUMPING-MAINTENANCE	17,750.02	7,048.15	60.2	213,000.00	213,000.00	218,574.57	(2.6)
WATER TREATMENT-OPERATION	5,750.01	7,948.42	(38.2)	69,000.00	69,000.00	47,861.22	30.6
WATER TREATMENT-MAINTENANCE	3,543.19	5,452.36	(53.8)	42,518.00	42,518.00	45,998.85	(8.1)
TRANSMISSION & DISTR-OPERATIO	11,068.62	16,384.43	(48.0)	132,823.00	132,823.00	99,447.92	25.1
TRANS & DISTRIB-MAINTENANCE	19,760.13	42,410.83	(114.6)	237,121.00	237,121.00	236,524.59	0.2
CUSTOMER ACCOUNTS EXPENSE	17,950.62	16,301.83	9.1	215,407.00	215,407.00	196,365.38	8.8
ADM & GENERAL EXP - OPERATION	24,220.45	21,952.01	9.3	290,645.00	290,645.00	278,328.17	4.2
OTHER OPERATING EXPENSES	116,218.35	148,989.18	(28.1)	1,394,620.00	1,394,620.00	1,487,630.14	(6.6)
TOTAL EXPENSES	256,276.02	331,877.57	(29.5)	3,075,309.00	3,075,309.00	3,060,691.53	0.4
TOTAL FUND REVENUES	192,385.80	644,935.48	235.2	2,308,629.00	2,308,629.00	2,505,932.80	8.5
TOTAL FUND EXPENSES	256,276.02	331,877.57	(29.5)	3,075,309.00	3,075,309.00	3,060,691.53	0.4
SURPLUS (DEFICIT)	(63,890.22)	313,057.91	(589.9)	(766,680.00)	(766,680.00)	(554,758.73)	(27.6)

FOR FUND: SEWER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	578,626.29	2,246,347.76	288.2	6,943,515.00	6,943,515.00	7,092,792.63	2.1
MISCELLANEOUS REVENUES	3,791.67	28,900.32	662.2	45,500.00	45,500.00	144,382.34	217.3
TOTAL REVENUES	582,417.96	2,275,248.08	290.6	6,989,015.00	6,989,015.00	7,237,174.97	3.5
EXPENSES							
OPERATION	424,343.18	523,046.53	(23.2)	5,092,118.00	5,092,118.00	4,949,346.05	2.8
MAINTENANCE	25,759.21	32,139.84	(24.7)	309,110.00	309,110.00	235,472.16	23.8
CUSTOMER ACCOUNTING	4,295.44	4,289.58	0.1	51,545.00	51,545.00	39,835.89	22.7
ADMIN & GENERAL	39,162.29	32,220.17	17.7	469,947.00	469,947.00	388,000.04	17.4
OTHER OPERATING EXPENSES	52,500.00	54,103.64	(3.0)	630,000.00	630,000.00	649,244.00	(3.0)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	546,060.12	645,799.76	(18.2)	6,552,720.00	6,552,720.00	6,261,898.14	4.4
TOTAL FUND REVENUES	582,417.96	2,275,248.08	290.6	6,989,015.00	6,989,015.00	7,237,174.97	3.5
TOTAL FUND EXPENSES	546,060.12	645,799.76	(18.2)	6,552,720.00	6,552,720.00	6,261,898.14	4.4
SURPLUS (DEFICIT)	36,357.84	1,629,448.32	4381.6	436,295.00	436,295.00	975,276.83	123.5

FOR FUND: VILLAGE HEALTH PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	128,657.09	150,425.53	16.9	1,543,885.00	1,543,885.00	1,562,138.00	1.1
TOTAL REVENUES	128,657.09	150,425.53	16.9	1,543,885.00	1,543,885.00	1,562,138.00	1.1
EXPENSES							
HEALTH PLAN EXPENDITURES	130,583.35	249,250.12	(90.8)	1,567,000.00	1,567,000.00	1,717,019.37	(9.5)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	130,583.35	249,250.12	(90.8)	1,567,000.00	1,567,000.00	1,717,019.37	(9.5)
TOTAL FUND REVENUES	128,657.09	150,425.53	16.9	1,543,885.00	1,543,885.00	1,562,138.00	1.1
TOTAL FUND EXPENSES	130,583.35	249,250.12	(90.8)	1,567,000.00	1,567,000.00	1,717,019.37	(9.5)
SURPLUS (DEFICIT)	(1,926.26)	(98,824.59)	5030.3	(23,115.00)	(23,115.00)	(154,881.37)	570.0

FOR FUND: VILLAGE DENTAL PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,081.18	9,578.15	18.5	96,974.00	96,974.00	99,154.73	2.2
TOTAL REVENUES	8,081.18	9,578.15	18.5	96,974.00	96,974.00	99,154.73	2.2
EXPENSES							
EXPENDITURES	8,250.01	9,407.79	(14.0)	99,000.00	99,000.00	87,539.16	11.5
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,250.01	9,407.79	(14.0)	99,000.00	99,000.00	87,539.16	11.5
TOTAL FUND REVENUES	8,081.18	9,578.15	18.5	96,974.00	96,974.00	99,154.73	2.2
TOTAL FUND EXPENSES	8,250.01	9,407.79	(14.0)	99,000.00	99,000.00	87,539.16	11.5
SURPLUS (DEFICIT)	(168.83)	170.36	(200.9)	(2,026.00)	(2,026.00)	11,615.57	(673.3)

FOR FUND: LIBRARY TRUST FUNDS
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	1.67	7.15	328.1	20.00	20.00	4,793.61	3868.0
TOTAL REVENUES	1.67	7.15	328.1	20.00	20.00	4,793.61	3868.0
EXPENSES							
EXPENDITURES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
TOTAL FUND REVENUES	1.67	7.15	328.1	20.00	20.00	4,793.61	3868.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
SURPLUS (DEFICIT)	1.67	7.15	328.1	20.00	20.00	2,806.22	3931.1

MUNICIPAL REPORT TOTALS
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,835,595.36	4,652,441.56	21.2	46,027,138.00	46,027,138.00	40,384,676.88	(12.2)
TOTAL MUNICIPAL EXPENSES	3,878,204.20	6,456,153.00	(66.4)	46,538,431.00	46,538,431.00	38,295,088.61	17.7
SURPLUS (DEFICIT)	(42,608.84)	(1,803,711.44)	4133.1	(511,293.00)	(511,293.00)	2,089,588.27	(508.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	9,631,858.00	0.00	100.0	9,631,858.00	0.00	100.0
10-410-411-1400	MOBILE HOME TAXES	91,000.00	14,335.26	(84.2)	91,000.00	14,335.26	(84.2)
10-410-411-2300	HOTEL & MOTEL TAXES	220,930.00	0.00	100.0	220,930.00	0.00	100.0
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	570,000.00	0.00	100.0	570,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	5,000.00	9,034.25	80.6	5,000.00	9,034.25	80.6
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	3,000.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL TAXES		10,531,788.00	23,369.51	(99.7)	10,531,788.00	23,369.51	(99.7)
TOTAL REVENUES: TAXES		10,531,788.00	23,369.51	(99.7)	10,531,788.00	23,369.51	(99.7)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	4,685.00	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		4,685.00	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		4,685.00	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	600.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-STORM CLEANUP	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	0.00	0.00	0.0	0.00	0.00	0.0
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	215,144.00	0.00	100.0	215,144.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	627,196.00	0.00	100.0	627,196.00	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	70,369.00	0.00	100.0	70,369.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	63,018.00	0.00	100.0	63,018.00	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	100,000.00	0.00	100.0	100,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	5,900.00	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	1,115,087.00	278,656.64	(75.0)	1,115,087.00	278,656.64	(75.0)
10-430-431-5410	STATE AID-RECYCLING	23,846.00	0.00	100.0	23,846.00	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	300.00	0.00	100.0	300.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-7210	COUNTY LIBRARY REVENUE	264,500.00	0.00	100.0	264,500.00	0.00	100.0
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	6,000.00	0.00	100.0	6,000.00	0.00	100.0
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		2,516,960.00	278,656.64	(88.9)	2,516,960.00	278,656.64	(88.9)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,516,960.00	278,656.64	(88.9)	2,516,960.00	278,656.64	(88.9)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	250.00	(98.8)	22,200.00	250.00	(98.8)
10-440-441-1200	OPERATORS	11,300.00	346.00	(96.9)	11,300.00	346.00	(96.9)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	1,700.00	0.00	100.0	1,700.00	0.00	100.0
10-440-441-1700	VENDING MACHINE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-440-441-2100	MOBILE HOME PARK	700.00	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	100.00	0.00	100.0	100.00	0.00	100.0
10-440-441-2300	PET LICENSE	6,000.00	1,060.00	(82.3)	6,000.00	1,060.00	(82.3)
10-440-441-2400	FARMERS MARKET PERMIT	1,080.00	0.00	100.0	1,080.00	0.00	100.0
10-440-441-2900	OTHER LICENSES	2,300.00	60.00	(97.3)	2,300.00	60.00	(97.3)
TOTAL LICENSES		50,380.00	1,716.00	(96.5)	50,380.00	1,716.00	(96.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	326,850.00	26,421.44	(91.9)	326,850.00	26,421.44	(91.9)
10-440-443-3200	ELECTRICAL PERMITS	48,000.00	15,505.85	(67.7)	48,000.00	15,505.85	(67.7)
10-440-443-3300	PLUMBING PERMITS	42,000.00	6,196.45	(85.2)	42,000.00	6,196.45	(85.2)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,900.00	0.00	100.0	6,900.00	0.00	100.0
10-440-443-3700	APPRAISAL-INSPECTION FEE	10,000.00	430.00	(95.7)	10,000.00	430.00	(95.7)
TOTAL BUILDING INSPECTION FEES		453,750.00	48,553.74	(89.3)	453,750.00	48,553.74	(89.3)
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	17,185.00	2,110.00	(87.7)	17,185.00	2,110.00	(87.7)
10-440-449-4120	APPEALS FEES	2,280.00	0.00	100.0	2,280.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	30,805.00	4,335.00	(85.9)	30,805.00	4,335.00	(85.9)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	1,460.00	(80.0)	7,300.00	1,460.00	(80.0)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
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	27,625.00	5,600.00	(79.7)	27,625.00	5,600.00	(79.7)
10-440-449-9100	LICENSE PUBLICATION FEES	900.00	20.00	(97.7)	900.00	20.00	(97.7)
10-440-449-9200	PARKING PERMITS	4,000.00	210.00	(94.7)	4,000.00	210.00	(94.7)
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	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	180,000.00	0.00	100.0	180,000.00	0.00	100.0
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	81,000.00	0.00	100.0	81,000.00	0.00	100.0
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		351,095.00	13,735.00	(96.0)	351,095.00	13,735.00	(96.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		855,225.00	64,004.74	(92.5)	855,225.00	64,004.74	(92.5)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	160,000.00	0.00	100.0	160,000.00	0.00	100.0
10-450-450-1300	PARKING VIOLATIONS	8,000.00	535.00	(93.3)	8,000.00	535.00	(93.3)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	1,288.52	(89.6)	12,500.00	1,288.52	(89.6)
TOTAL FINES, FORFEITURES & PENALTIES		180,500.00	1,823.52	(98.9)	180,500.00	1,823.52	(98.9)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		180,500.00	1,823.52	(98.9)	180,500.00	1,823.52	(98.9)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	10,500.00	210.00	(98.0)	10,500.00	210.00	(98.0)
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	18,159.00	1,513.32	(91.6)	18,159.00	1,513.32	(91.6)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	26,000.00	0.00	100.0	26,000.00	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		54,659.00	1,723.32	(96.8)	54,659.00	1,723.32	(96.8)
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	1,500.00	49.00	(96.7)	1,500.00	49.00	(96.7)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	57,000.00	2,662.96	(95.3)	57,000.00	2,662.96	(95.3)
10-460-462-2220	AMBULANCE FEES	589,440.00	33,615.80	(94.3)	589,440.00	33,615.80	(94.3)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	8,500.00	2,351.54	(72.3)	8,500.00	2,351.54	(72.3)
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	100.00	0.00	100.0	100.00	0.00	100.0
TOTAL PUBLIC SAFETY		656,540.00	38,679.30	(94.1)	656,540.00	38,679.30	(94.1)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	45,000.00	2,850.00	(93.6)	45,000.00	2,850.00	(93.6)
10-460-463-3210	HIGHWAY DEPARTMENT	10,000.00	843.92	(91.5)	10,000.00	843.92	(91.5)
10-460-463-3220	SNOW & ICE CONTROL	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	500.00	0.00	100.0	500.00	0.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	400.00	0.00	100.0	400.00	0.00	100.0
10-460-463-6440	WEED CONTROL	1,300.00	0.00	100.0	1,300.00	0.00	100.0
10-460-463-8440	COMMERICAL RECYCLE PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		67,200.00	3,693.92	(94.5)	67,200.00	3,693.92	(94.5)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	26,000.00	2,651.03	(89.8)	26,000.00	2,651.03	(89.8)
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	15,000.00	130.00	(99.1)	15,000.00	130.00	(99.1)
10-460-467-7212	PARK LAND FEES	400.00	0.00	100.0	400.00	0.00	100.0
10-460-467-7310	RECREATION FEES	1,075,000.00	63,232.44	(94.1)	1,075,000.00	63,232.44	(94.1)
10-460-467-7315	WPRA TICKET SALES	700.00	0.00	100.0	700.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-460-467-7320	SENIOR CENTER FEES	11,000.00	913.59	(91.6)	11,000.00	913.59	(91.6)
10-460-467-7330	SENIOR CENTER RENTAL FEES	7,000.00	1,021.55	(85.4)	7,000.00	1,021.55	(85.4)
10-460-467-7340	CREDIT CARD	21,000.00	25.50	(99.8)	21,000.00	25.50	(99.8)
10-460-467-7350	SENIOR CENTER TRIP FEE	15,500.00	486.00	(96.8)	15,500.00	486.00	(96.8)
TOTAL CULTURE, EDUCATION, RECREATION		1,174,600.00	68,460.11	(94.1)	1,174,600.00	68,460.11	(94.1)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,952,999.00	112,556.65	(94.2)	1,952,999.00	112,556.65	(94.2)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	105,000.00	12,819.93	(87.7)	105,000.00	12,819.93	(87.7)
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	500.00	211.17	(57.7)	500.00	211.17	(57.7)
10-480-481-3200	INTEREST ON ASSESSMENTS	750.00	0.00	100.0	750.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL INTEREST REVENUE		106,250.00	13,031.10	(87.7)	106,250.00	13,031.10	(87.7)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,200.00	30.50	(97.4)	1,200.00	30.50	(97.4)
10-480-483-3200	PUBLIC SAFETY NUMBERS	800.00	0.00	100.0	800.00	0.00	100.0
10-480-483-3600	RECYCLING MATERIALS SALES	750.00	24.00	(96.8)	750.00	24.00	(96.8)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	300.00	0.00	100.0	300.00	0.00	100.0
TOTAL PROPERTY SALES		3,050.00	54.50	(98.2)	3,050.00	54.50	(98.2)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	24,500.00	300.00	(98.7)	24,500.00	300.00	(98.7)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		24,500.00	300.00	(98.7)	24,500.00	300.00	(98.7)
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	2,500.00	10,225.94	309.0	2,500.00	10,225.94	309.0
TOTAL OTHER REVENUE		2,500.00	10,225.94	309.0	2,500.00	10,225.94	309.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		136,300.00	23,611.54	(82.6)	136,300.00	23,611.54	(82.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	139,608.00	0.00	100.0	139,608.00	0.00	100.0
TOTAL PROCEEDS OF LONG-TERM DEBT		139,608.00	0.00	100.0	139,608.00	0.00	100.0
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		139,608.00	0.00	100.0	139,608.00	0.00	100.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	41,600.00	3,466.76	91.6	41,600.00	3,466.76	91.6
TOTAL SALARIES & WAGES		41,600.00	3,466.76	91.6	41,600.00	3,466.76	91.6
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,844.00	320.20	91.6	3,844.00	320.20	91.6
TOTAL FRINGE BENEFITS		3,844.00	320.20	91.6	3,844.00	320.20	91.6
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	325.00	0.00	100.0	325.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600.00	800.00	91.6	9,600.00	800.00	91.6
10-511-530-3300	COPY MACHINE	100.00	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	800.00	102.83	87.1	800.00	102.83	87.1
10-511-530-3500	DUES & SUBSCRIPTIONS	8,475.00	7,388.62	12.8	8,475.00	7,388.62	12.8
10-511-530-4100	LEGAL SERVICES	60,000.00	0.00	100.0	60,000.00	0.00	100.0
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	160.00	0.00	100.0	160.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	1,500.00	537.04	64.2	1,500.00	537.04	64.2
10-511-530-7600	PUBLICATIONS & NOTICES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	400.00	25.50	93.6	400.00	25.50	93.6
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-511-530-7910	MEDIA COMMUNICATIONS	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-511-530-7920	CABLE TELEVISION	500.00	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		87,960.00	8,853.99	89.9	87,960.00	8,853.99	89.9
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD 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: VILLAGE BOARD-LEGISLATIVE		133,404.00	12,640.95	90.5	133,404.00	12,640.95	90.5

ADMINISTRATOR
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	113,174.00	8,279.60	92.6	113,174.00	8,279.60	92.6
TOTAL SALARIES & WAGES		113,174.00	8,279.60	92.6	113,174.00	8,279.60	92.6
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	8,795.00	641.93	92.7	8,795.00	641.93	92.7
10-512-520-2200	STATE RETIREMENT	7,413.00	580.78	92.1	7,413.00	580.78	92.1
10-512-520-2300	HEALTH INSURANCE	23,625.00	1,968.75	91.6	23,625.00	1,968.75	91.6
10-512-520-2400	DENTAL INSURANCE	1,592.00	132.67	91.6	1,592.00	132.67	91.6
10-512-520-2500	LIFE INSURANCE	273.00	20.09	92.6	273.00	20.09	92.6
TOTAL FRINGE BENEFITS		41,698.00	3,344.22	91.9	41,698.00	3,344.22	91.9
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	18.50	90.7	200.00	18.50	90.7
10-512-530-3200	OFFICE SUPPLIES	300.00	0.00	100.0	300.00	0.00	100.0
10-512-530-3300	COPY MACHINE	600.00	0.00	100.0	600.00	0.00	100.0
10-512-530-3400	POSTAGE	1,250.00	160.00	87.2	1,250.00	160.00	87.2
10-512-530-3500	DUES & SUBSCRIPTIONS	1,000.00	149.00	85.1	1,000.00	149.00	85.1
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	1,800.00	150.00	91.6	1,800.00	150.00	91.6
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	4,800.00	277.17	94.2	4,800.00	277.17	94.2
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-512-530-7200	TELEPHONE	1,150.00	23.33	97.9	1,150.00	23.33	97.9
10-512-530-7300	INSURANCE & BONDS	1,760.00	636.08	63.8	1,760.00	636.08	63.8
10-512-530-7700	TRAINING & SEMINARS	1,400.00	200.00	85.7	1,400.00	200.00	85.7
10-512-530-7800	TRAVEL	3,000.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		20,260.00	1,614.08	92.0	20,260.00	1,614.08	92.0
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		175,132.00	13,237.90	92.4	175,132.00	13,237.90	92.4
CLERK							
EXPENSES							
SALARIES & WAGES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	113,642.00	7,072.76	93.7	113,642.00	7,072.76	93.7
10-513-510-1800	SALARIES-ELECTIONS	16,000.00	0.00	100.0	16,000.00	0.00	100.0
10-513-510-1850	SALARIES-PART TIME	12,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL SALARIES & WAGES		141,642.00	7,072.76	95.0	141,642.00	7,072.76	95.0
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	9,862.00	833.60	91.5	9,862.00	833.60	91.5
10-513-520-2200	STATE RETIREMENT	7,444.00	742.96	90.0	7,444.00	742.96	90.0
10-513-520-2300	HEALTH INSURANCE	17,500.00	1,458.33	91.6	17,500.00	1,458.33	91.6
10-513-520-2400	DENTAL INSURANCE	1,668.00	139.00	91.6	1,668.00	139.00	91.6
10-513-520-2500	LIFE INSURANCE	149.00	17.35	88.3	149.00	17.35	88.3
TOTAL FRINGE BENEFITS		36,623.00	3,191.24	91.2	36,623.00	3,191.24	91.2
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	144.56	95.8	3,500.00	144.56	95.8
10-513-530-3200	OFFICE SUPPLIES	1,200.00	0.00	100.0	1,200.00	0.00	100.0
10-513-530-3300	COPY MACHINE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-513-530-3400	POSTAGE	3,000.00	320.00	89.3	3,000.00	320.00	89.3
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	8,147.00	228.00	97.2	8,147.00	228.00	97.2
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	350.00	86.0	2,500.00	350.00	86.0
10-513-530-7200	TELEPHONE	1,350.00	59.25	95.6	1,350.00	59.25	95.6
10-513-530-7300	INSURANCE & BONDS	4,500.00	1,626.34	63.8	4,500.00	1,626.34	63.8
10-513-530-7700	TRAINING & SEMINARS	2,000.00	155.50	92.2	2,000.00	155.50	92.2
10-513-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		35,197.00	2,883.65	91.8	35,197.00	2,883.65	91.8
CAPITAL OUTLAY							
10-513-570-8100	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: CLERK		213,462.00	13,147.65	93.8	213,462.00	13,147.65	93.8
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	108,428.00	5,118.59	95.2	108,428.00	5,118.59	95.2
TOTAL SALARIES & WAGES		108,428.00	5,118.59	95.2	108,428.00	5,118.59	95.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TREASURER & ACCOUNTING							
EXPENSES							
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	8,295.00	606.74	92.6	8,295.00	606.74	92.6
10-514-520-2200	STATE RETIREMENT	7,102.00	555.70	92.1	7,102.00	555.70	92.1
10-514-520-2300	HEALTH INSURANCE	26,138.00	2,178.17	91.6	26,138.00	2,178.17	91.6
10-514-520-2400	DENTAL INSURANCE	1,792.00	149.33	91.6	1,792.00	149.33	91.6
10-514-520-2500	LIFE INSURANCE	621.00	53.87	91.3	621.00	53.87	91.3
TOTAL FRINGE BENEFITS		43,948.00	3,543.81	91.9	43,948.00	3,543.81	91.9
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	2,000.00	25.00	98.7	2,000.00	25.00	98.7
10-514-530-3200	OFFICE SUPPLIES	1,350.00	77.41	94.2	1,350.00	77.41	94.2
10-514-530-3300	COPY MACHINE	2,300.00	0.00	100.0	2,300.00	0.00	100.0
10-514-530-3400	POSTAGE	1,900.00	160.00	91.5	1,900.00	160.00	91.5
10-514-530-4200	ACCOUNTING & AUDITING	23,000.00	0.00	100.0	23,000.00	0.00	100.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-514-530-7200	TELEPHONE	1,150.00	51.33	95.5	1,150.00	51.33	95.5
10-514-530-7300	INSURANCE & BONDS	3,095.00	1,120.37	63.8	3,095.00	1,120.37	63.8
10-514-530-7700	TRAINING & SEMINARS	300.00	0.00	100.0	300.00	0.00	100.0
10-514-530-7800	TRAVEL	500.00	0.00	100.0	500.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		37,095.00	1,434.11	96.1	37,095.00	1,434.11	96.1
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		189,471.00	10,096.51	94.6	189,471.00	10,096.51	94.6
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	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		500.00	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	0.00	100.0	38.00	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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FRINGE BENEFITS		38.00	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	50.00	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	232,500.00	7,214.20	96.9	232,500.00	7,214.20	96.9
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	17,000.00	0.00	100.0	17,000.00	0.00	100.0
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	265.00	95.77	63.8	265.00	95.77	63.8
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		249,815.00	7,309.97	97.0	249,815.00	7,309.97	97.0
TOTAL EXPENSES: ASSESSOR		250,353.00	7,309.97	97.0	250,353.00	7,309.97	97.0
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	26,539.00	1,671.27	93.7	26,539.00	1,671.27	93.7
TOTAL SALARIES & WAGES		26,539.00	1,671.27	93.7	26,539.00	1,671.27	93.7
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	2,030.00	155.86	92.3	2,030.00	155.86	92.3
10-517-520-2200	STATE RETIREMENT	1,738.00	142.19	91.8	1,738.00	142.19	91.8
10-517-520-2300	HEALTH INSURANCE	7,000.00	583.33	91.6	7,000.00	583.33	91.6
10-517-520-2400	DENTAL INSURANCE	472.00	39.33	91.6	472.00	39.33	91.6
10-517-520-2500	LIFE INSURANCE	144.00	11.98	91.6	144.00	11.98	91.6
TOTAL FRINGE BENEFITS		11,384.00	932.69	91.8	11,384.00	932.69	91.8
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	0.00	100.0	200.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	3,600.00	0.00	100.0	3,600.00	0.00	100.0
10-517-530-3250	WEBSITE MAINTENANCE	7,900.00	8,133.47	(2.9)	7,900.00	8,133.47	(2.9)
10-517-530-3300	COPY MACHINE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	650.00	21.00	96.7	650.00	21.00	96.7
10-517-530-7300	INSURANCE & BONDS	530.00	191.55	63.8	530.00	191.55	63.8
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	12,000.00	10,732.71	10.5	12,000.00	10,732.71	10.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		46,880.00	19,078.73	59.3	46,880.00	19,078.73	59.3
CAPITAL OUTLAY							
10-517-570-8100	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: DATA PROCESSING		84,803.00	21,682.69	74.4	84,803.00	21,682.69	74.4
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	86,008.00	0.00	100.0	86,008.00	0.00	100.0
TOTAL SALARIES & WAGES		86,008.00	0.00	100.0	86,008.00	0.00	100.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	6,580.00	0.00	100.0	6,580.00	0.00	100.0
10-518-520-2200	STATE RETIREMENT	5,953.00	0.00	100.0	5,953.00	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		12,533.00	0.00	100.0	12,533.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	550.00	(4.00)	100.7	550.00	(4.00)	100.7
10-518-530-3200	OFFICE SUPPLIES	100.00	37.13	62.8	100.00	37.13	62.8
10-518-530-3300	COPY MACHINE	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	500.00	47.17	90.5	500.00	47.17	90.5
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0
10-518-530-7100	HEAT, LIGHT, & POWER	64,000.00	3,881.85	93.9	64,000.00	3,881.85	93.9
10-518-530-7200	TELEPHONE	2,600.00	74.31	97.1	2,600.00	74.31	97.1
10-518-530-7300	INSURANCE & BONDS	3,100.00	1,120.37	63.8	3,100.00	1,120.37	63.8
10-518-530-7700	GEN GOVT. TRAINING	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	350.00	0.00	100.0	350.00	0.00	100.0
10-518-530-7930	WEED CONTROL	1,300.00	0.00	100.0	1,300.00	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	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-9200	UNCOLLECTIBLE ITEMS	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		76,500.00	5,156.83	93.2	76,500.00	5,156.83	93.2
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		175,041.00	5,156.83	97.0	175,041.00	5,156.83	97.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	30,948.00	2,396.64	92.2	30,948.00	2,396.64	92.2
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	83,997.00	4,847.80	94.2	83,997.00	4,847.80	94.2
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	2,200.00	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		117,145.00	7,244.44	93.8	117,145.00	7,244.44	93.8
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	8,962.00	791.87	91.1	8,962.00	791.87	91.1
10-519-520-2200	STATE RETIREMENT	7,804.00	735.58	90.5	7,804.00	735.58	90.5
10-519-520-2300	HEALTH INSURANCE	28,540.00	2,378.33	91.6	28,540.00	2,378.33	91.6
10-519-520-2400	DENTAL INSURANCE	2,499.00	208.25	91.6	2,499.00	208.25	91.6
10-519-520-2500	LIFE INSURANCE	453.00	56.84	87.4	453.00	56.84	87.4
TOTAL FRINGE BENEFITS		48,258.00	4,170.87	91.3	48,258.00	4,170.87	91.3
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	11,000.00	262.84	97.6	11,000.00	262.84	97.6
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	31,000.00	0.00	100.0	31,000.00	0.00	100.0
10-519-530-4400	CONTRACTED SERVICES - CLEANING	110,000.00	0.00	100.0	110,000.00	0.00	100.0
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	15,000.00	1,072.34	92.8	15,000.00	1,072.34	92.8
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	1,500.00	145.61	90.2	1,500.00	145.61	90.2
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	955.23	96.1	25,000.00	955.23	96.1
10-519-530-5222	MAINT & REPAIR - FIRE STATION	15,000.00	308.30	97.9	15,000.00	308.30	97.9
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	4,000.00	48.89	98.7	4,000.00	48.89	98.7
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	17,000.00	846.54	95.0	17,000.00	846.54	95.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	30,000.00	246.12	99.1	30,000.00	246.12	99.1
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	6,000.00	188.97	96.8	6,000.00	188.97	96.8
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	2,700.00	0.00	100.0	2,700.00	0.00	100.0
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	12,000.00	4,336.91	63.8	12,000.00	4,336.91	63.8
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		283,700.00	8,411.75	97.0	283,700.00	8,411.75	97.0
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	35,000.00	0.00	100.0	35,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	50,000.00	0.00	100.0	50,000.00	0.00	100.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		95,000.00	0.00	100.0	95,000.00	0.00	100.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		544,103.00	19,827.06	96.3	544,103.00	19,827.06	96.3
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	985,439.00	72,816.01	92.6	985,439.00	72,816.01	92.6
10-521-510-1120	SALARIES-DETECTIVES	156,000.00	6,421.38	95.8	156,000.00	6,421.38	95.8
10-521-510-1130	SALARIES-OFFICERS	1,224,858.00	50,082.43	95.9	1,224,858.00	50,082.43	95.9
10-521-510-1140	SALARIES-DISPATCHERS	330,594.00	13,476.96	95.9	330,594.00	13,476.96	95.9
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	1,153.23	98.7	90,000.00	1,153.23	98.7
10-521-510-1340	OVERTIME-DISPATHCERS	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	670.00	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	262,406.00	1,845.77	99.3	262,406.00	1,845.77	99.3
10-521-510-1910	SALARIES-DISPATCHERS ATO	70,000.00	391.27	99.4	70,000.00	391.27	99.4
TOTAL SALARIES & WAGES		3,127,967.00	146,187.05	95.3	3,127,967.00	146,187.05	95.3
FRINGE BENEFITS							

FOR 1 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT							
EXPENSES							
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	239,289.00	18,348.68	92.3	239,289.00	18,348.68	92.3
10-521-520-2200	STATE RETIREMENT	312,071.00	25,335.06	91.8	312,071.00	25,335.06	91.8
10-521-520-2300	HEALTH INSURANCE	450,400.00	37,533.33	91.6	450,400.00	37,533.33	91.6
10-521-520-2400	DENTAL INSURANCE	32,452.00	2,704.33	91.6	32,452.00	2,704.33	91.6
10-521-520-2500	LIFE INSURANCE	4,776.00	400.22	91.6	4,776.00	400.22	91.6
TOTAL FRINGE BENEFITS		1,038,988.00	84,321.62	91.8	1,038,988.00	84,321.62	91.8
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	516.85	93.1	7,500.00	516.85	93.1
10-521-530-3200	OFFICE SUPPLIES	10,000.00	255.26	97.4	10,000.00	255.26	97.4
10-521-530-3300	COPY MACHINE	7,000.00	915.96	86.9	7,000.00	915.96	86.9
10-521-530-3400	POSTAGE	3,000.00	444.40	85.1	3,000.00	444.40	85.1
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	78,000.00	13,108.04	83.1	78,000.00	13,108.04	83.1
10-521-530-3810	UNIFORM ALLOWANCE	30,000.00	4,148.56	86.1	30,000.00	4,148.56	86.1
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-521-530-3830	JUVENILE SUPPLIES	1,700.00	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	3,000.00	474.00	84.2	3,000.00	474.00	84.2
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	113.97	98.3	7,000.00	113.97	98.3
10-521-530-3860	MEDICAL SUPPLIES	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	2,245.00	1,122.50	50.0	2,245.00	1,122.50	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	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-521-530-4130	OTHER COURT COSTS	2,800.00	33.00	98.8	2,800.00	33.00	98.8
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	2,000.00	0.00	100.0	2,000.00	0.00	100.0
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	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	35,000.00	2,307.00	93.4	35,000.00	2,307.00	93.4
10-521-530-7100	HEAT, LIGHT, & POWER	42,000.00	0.00	100.0	42,000.00	0.00	100.0
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-7200	TELEPHONE	7,500.00	96.73	98.7	7,500.00	96.73	98.7
10-521-530-7210	COMMUNICATION	102,000.00	65,551.66	35.7	102,000.00	65,551.66	35.7
10-521-530-7300	INSURANCE & BONDS	141,000.00	51,188.71	63.7	141,000.00	51,188.71	63.7
10-521-530-7400	COMPUTER HARDWARE MAINT	12,000.00	5,000.00	58.3	12,000.00	5,000.00	58.3
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	21,800.00	7,275.00	66.6	21,800.00	7,275.00	66.6
10-521-530-7700	TRAINING	19,000.00	835.00	95.6	19,000.00	835.00	95.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-7800	TRAVEL	8,000.00	308.17	96.1	8,000.00	308.17	96.1
10-521-530-7920	POLICE RECRUIT TESTING	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		579,145.00	153,694.81	73.4	579,145.00	153,694.81	73.4
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	99,000.00	0.00	100.0	99,000.00	0.00	100.0
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		99,000.00	0.00	100.0	99,000.00	0.00	100.0
TOTAL EXPENSES: LAW ENFORCEMENT		4,845,100.00	384,203.48	92.0	4,845,100.00	384,203.48	92.0
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	321,540.00	14,226.73	95.5	321,540.00	14,226.73	95.5
10-522-510-1120	SALARIES-CLERICAL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1130	SALARIES-OFFICERS	4,700.00	0.00	100.0	4,700.00	0.00	100.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	623,472.00	27,581.17	95.5	623,472.00	27,581.17	95.5
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	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	500.00	0.00	100.0	500.00	0.00	100.0
10-522-510-1820	SALARIES-FIRE CALLS	35,000.00	395.60	98.8	35,000.00	395.60	98.8
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	30,000.00	276.92	99.0	30,000.00	276.92	99.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	30,000.00	904.47	96.9	30,000.00	904.47	96.9
TOTAL SALARIES & WAGES		1,045,212.00	43,384.89	95.8	1,045,212.00	43,384.89	95.8
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	79,857.00	5,841.16	92.6	79,857.00	5,841.16	92.6
10-522-520-2200	STATE RETIREMENT	91,761.00	7,303.24	92.0	91,761.00	7,303.24	92.0
10-522-520-2300	HEALTH INSURANCE	104,000.00	8,666.67	91.6	104,000.00	8,666.67	91.6
10-522-520-2400	DENTAL INSURANCE	7,165.00	597.08	91.6	7,165.00	597.08	91.6
10-522-520-2500	LIFE INSURANCE	1,399.00	116.20	91.6	1,399.00	116.20	91.6
TOTAL FRINGE BENEFITS		284,182.00	22,524.35	92.0	284,182.00	22,524.35	92.0
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	73.30	99.0	8,000.00	73.30	99.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	3,000.00	57.06	98.1	3,000.00	57.06	98.1
10-522-530-3300	COPY MACHINE	2,600.00	35.38	98.6	2,600.00	35.38	98.6
10-522-530-3400	POSTAGE	250.00	0.00	100.0	250.00	0.00	100.0
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	800.00	0.00	100.0	800.00	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	19,000.00	0.00	100.0	19,000.00	0.00	100.0
10-522-530-3810	UNIFORMS	12,000.00	0.00	100.0	12,000.00	0.00	100.0
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	12,000.00	1,697.81	85.8	12,000.00	1,697.81	85.8
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	42,000.00	5,141.57	87.7	42,000.00	5,141.57	87.7
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	35,000.00	204.04	99.4	35,000.00	204.04	99.4
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	35,000.00	0.00	100.0	35,000.00	0.00	100.0
10-522-530-7100	HEAT, LIGHT, POWER-STATION	23,000.00	0.00	100.0	23,000.00	0.00	100.0
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	3,200.00	0.00	100.0	3,200.00	0.00	100.0
10-522-530-7120	WATER & SEWER	3,100.00	0.00	100.0	3,100.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	0.00	100.0
10-522-530-7200	TELEPHONE	14,000.00	0.00	100.0	14,000.00	0.00	100.0
10-522-530-7210	COMMUNICATIONS	15,000.00	1,019.00	93.2	15,000.00	1,019.00	93.2
10-522-530-7300	INSURANCE & BONDS	47,500.00	17,166.94	63.8	47,500.00	17,166.94	63.8
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	15,000.00	200.00	98.6	15,000.00	200.00	98.6
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	15,000.00	44.95	99.7	15,000.00	44.95	99.7
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		876,530.00	25,640.05	97.0	876,530.00	25,640.05	97.0
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-522-570-8430	STATE OF WI ACT 102	5,900.00	0.00	100.0	5,900.00	0.00	100.0
TOTAL CAPITAL OUTLAY		25,900.00	0.00	100.0	25,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		2,231,824.00	91,549.29	95.9	2,231,824.00	91,549.29	95.9
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,082.00	410.10	91.9	5,082.00	410.10	91.9
TOTAL SALARIES AND WAGES		5,082.00	410.10	91.9	5,082.00	410.10	91.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EMERGENCY GOVERNMENT							
EXPENSES							
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	389.00	32.03	91.7	389.00	32.03	91.7
10-523-520-2200	STATE RETIREMENT	545.00	46.08	91.5	545.00	46.08	91.5
10-523-520-2300	HEALTH INSURANCE	875.00	72.92	91.6	875.00	72.92	91.6
10-523-520-2400	DENTAL INSURANCE	59.00	4.92	91.6	59.00	4.92	91.6
10-523-520-2500	LIFE INSURANCE	16.00	1.34	91.6	16.00	1.34	91.6
TOTAL FRINGE BENEFITS		1,884.00	157.29	91.6	1,884.00	157.29	91.6
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	200.00	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	9,000.00	0.00	100.0	9,000.00	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	850.00	307.20	63.8	850.00	307.20	63.8
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		10,050.00	307.20	96.9	10,050.00	307.20	96.9
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		17,016.00	874.59	94.8	17,016.00	874.59	94.8
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	186,124.00	5,043.36	97.2	186,124.00	5,043.36	97.2
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	10,000.00	891.23	91.0	10,000.00	891.23	91.0
TOTAL SALARIES & WAGES		196,124.00	5,934.59	96.9	196,124.00	5,934.59	96.9
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	15,003.00	838.99	94.4	15,003.00	838.99	94.4
10-524-520-2200	STATE RETIREMENT	12,191.00	627.20	94.8	12,191.00	627.20	94.8
10-524-520-2300	HEALTH INSURANCE	45,300.00	3,775.00	91.6	45,300.00	3,775.00	91.6
10-524-520-2400	DENTAL INSURANCE	3,083.00	256.92	91.6	3,083.00	256.92	91.6
10-524-520-2500	LIFE INSURANCE	1,199.00	66.56	94.4	1,199.00	66.56	94.4
TOTAL FRINGE BENEFITS		76,776.00	5,564.67	92.7	76,776.00	5,564.67	92.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY 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	2,300.00	0.00	100.0	2,300.00	0.00	100.0
10-524-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
10-524-530-3300	COPY MACHINE	550.00	0.00	100.0	550.00	0.00	100.0
10-524-530-3400	POSTAGE	800.00	84.00	89.5	800.00	84.00	89.5
10-524-530-3500	BUILDING SUPPLIES	3,300.00	0.00	100.0	3,300.00	0.00	100.0
10-524-530-3700	GAS & OIL	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,300.00	0.00	100.0	1,300.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	300.00	0.00	100.0	300.00	0.00	100.0
10-524-530-7200	TELEPHONE	1,600.00	63.13	96.0	1,600.00	63.13	96.0
10-524-530-7300	INSURANCE & BONDS	11,500.00	4,156.20	63.8	11,500.00	4,156.20	63.8
10-524-530-7700	TRAINING & SEMINARS	750.00	0.00	100.0	750.00	0.00	100.0
10-524-530-7800	TRAVEL	400.00	0.00	100.0	400.00	0.00	100.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600.00	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		29,900.00	4,303.33	85.6	29,900.00	4,303.33	85.6
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		302,800.00	15,802.59	94.7	302,800.00	15,802.59	94.7
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	128,447.00	5,719.42	95.5	128,447.00	5,719.42	95.5
TOTAL SALARIES & WAGES		128,447.00	5,719.42	95.5	128,447.00	5,719.42	95.5
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	9,826.00	627.19	93.6	9,826.00	627.19	93.6
10-541-520-2200	STATE RETIREMENT	7,323.00	549.57	92.5	7,323.00	549.57	92.5
10-541-520-2300	HEALTH INSURANCE	13,425.00	1,118.75	91.6	13,425.00	1,118.75	91.6
10-541-520-2400	DENTAL INSURANCE	1,773.00	147.75	91.6	1,773.00	147.75	91.6
10-541-520-2500	LIFE INSURANCE	532.00	47.39	91.0	532.00	47.39	91.0
TOTAL FRINGE BENEFITS		32,879.00	2,490.65	92.4	32,879.00	2,490.65	92.4
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	5,500.00	0.00	100.0	5,500.00	0.00	100.0
10-541-530-3200	OFFICE SUPPLIES	1,500.00	68.95	95.4	1,500.00	68.95	95.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY 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	2,800.00	183.41	93.4	2,800.00	183.41	93.4
10-541-530-3400	POSTAGE	3,650.00	360.00	90.1	3,650.00	360.00	90.1
10-541-530-3700	GAS & OIL	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	13,000.00	0.00	100.0	13,000.00	0.00	100.0
10-541-530-4310	NR216 DNR PERMITTING	5,500.00	0.00	100.0	5,500.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-541-530-7200	TELEPHONE	5,600.00	181.65	96.7	5,600.00	181.65	96.7
10-541-530-7300	INSURANCE & BONDS	11,000.00	3,975.50	63.8	11,000.00	3,975.50	63.8
10-541-530-7400	Software Support	5,700.00	0.00	100.0	5,700.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	4,900.00	133.58	97.2	4,900.00	133.58	97.2
10-541-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		70,650.00	4,903.09	93.0	70,650.00	4,903.09	93.0
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	0.00	0.00	0.0	0.00	0.00	0.0
10-541-570-8200	DOT DONGES BAY PAYBACK	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		231,976.00	13,113.16	94.3	231,976.00	13,113.16	94.3
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	165,609.00	11,212.46	93.2	165,609.00	11,212.46	93.2
10-542-510-1110	SALARIES-STREETS & ALLEYS	386,419.00	12,446.23	96.7	386,419.00	12,446.23	96.7
10-542-510-1120	SALARIES-STREET CLEANING	22,000.00	0.00	100.0	22,000.00	0.00	100.0
10-542-510-1130	SALARIES-SNOW & ICE	54,747.00	561.56	98.9	54,747.00	561.56	98.9
10-542-510-1140	SALARIES-STREET SIGNS & MARK	45,000.00	2,770.88	93.8	45,000.00	2,770.88	93.8
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	12,000.00	166.73	98.6	12,000.00	166.73	98.6
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	35,000.00	170.04	99.5	35,000.00	170.04	99.5
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	110,000.00	4,113.55	96.2	110,000.00	4,113.55	96.2
10-542-510-1210	SALARIES-GARAGE & SALT SHED	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	25,000.00	521.53	97.9	25,000.00	521.53	97.9
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	107,000.00	620.18	99.4	107,000.00	620.18	99.4
TOTAL SALARIES & WAGES		979,775.00	32,583.16	96.6	979,775.00	32,583.16	96.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	74,953.00	4,894.15	93.4	74,953.00	4,894.15	93.4
10-542-520-2200	STATE RETIREMENT	62,555.00	4,399.39	92.9	62,555.00	4,399.39	92.9
10-542-520-2300	HEALTH INSURANCE	180,625.00	15,052.08	91.6	180,625.00	15,052.08	91.6
10-542-520-2400	DENTAL INSURANCE	12,890.00	1,074.17	91.6	12,890.00	1,074.17	91.6
10-542-520-2500	LIFE INSURANCE	2,593.00	189.62	92.6	2,593.00	189.62	92.6
TOTAL FRINGE BENEFITS		333,616.00	25,609.41	92.3	333,616.00	25,609.41	92.3
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	304.63	94.9	6,000.00	304.63	94.9
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	13,000.00	0.00	100.0	13,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3505	ASPHALT PAVING	450,000.00	0.00	100.0	450,000.00	0.00	100.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	75,000.00	1,254.68	98.3	75,000.00	1,254.68	98.3
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	205,000.00	36,194.71	82.3	205,000.00	36,194.71	82.3
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000.00	3,618.50	94.8	70,000.00	3,618.50	94.8
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	712.50	96.4	20,000.00	712.50	96.4
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000.00	832.94	89.5	8,000.00	832.94	89.5
10-542-530-3630	UNIFORMS & TOWELS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3700	GAS & OIL	71,000.00	4,217.26	94.0	71,000.00	4,217.26	94.0
10-542-530-4100	PRIVATIZED SERVICES	15,000.00	1,400.00	90.6	15,000.00	1,400.00	90.6
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000.00	0.00	100.0	13,000.00	0.00	100.0
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	110,000.00	2,992.03	97.2	110,000.00	2,992.03	97.2
10-542-530-5420	EQUIPMENT RENTAL	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	175,000.00	8,969.38	94.8	175,000.00	8,969.38	94.8
10-542-530-7200	TELEPHONE	4,000.00	12.40	99.6	4,000.00	12.40	99.6
10-542-530-7300	INSURANCE & BONDS	88,000.00	31,804.02	63.8	88,000.00	31,804.02	63.8
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	625,500.00	0.00	100.0	625,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,980,500.00	92,313.05	95.3	1,980,500.00	92,313.05	95.3
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	52,000.00	0.00	100.0	52,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		52,000.00	0.00	100.0	52,000.00	0.00	100.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		3,345,891.00	150,505.62	95.5	3,345,891.00	150,505.62	95.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	11,629.00	804.96	93.0	11,629.00	804.96	93.0
10-546-510-1200	SALARIES-YARD WASTE	12,044.00	386.96	96.7	12,044.00	386.96	96.7
10-546-510-1300	SALARIES-WOOD CHIPPER	8,000.00	1,705.52	78.6	8,000.00	1,705.52	78.6
10-546-510-1800	SALARIES-PART TIME	8,500.00	176.10	97.9	8,500.00	176.10	97.9
TOTAL SALARIES & WAGES		40,173.00	3,073.54	92.3	40,173.00	3,073.54	92.3
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,073.00	354.99	88.4	3,073.00	354.99	88.4
10-546-520-2200	STATE RETIREMENT	1,996.00	293.25	85.3	1,996.00	293.25	85.3
10-546-520-2300	HEALTH INSURANCE	4,725.00	393.75	91.6	4,725.00	393.75	91.6
10-546-520-2400	DENTAL INSURANCE	519.00	43.25	91.6	519.00	43.25	91.6
10-546-520-2500	LIFE INSURANCE	84.00	7.92	90.5	84.00	7.92	90.5
TOTAL FRINGE BENEFITS		10,397.00	1,093.16	89.4	10,397.00	1,093.16	89.4
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-546-530-3700	GAS & OIL	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	344,350.00	0.00	100.0	344,350.00	0.00	100.0
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	1,775.00	641.50	63.8	1,775.00	641.50	63.8
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	RECYCLING MATERIAL EXPENSES	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		378,125.00	641.50	99.8	378,125.00	641.50	99.8
TOTAL EXPENSES: SOLID WASTE RECYCLING		428,695.00	4,808.20	98.8	428,695.00	4,808.20	98.8
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	209,287.00	5,654.09	97.3	209,287.00	5,654.09	97.3
10-551-510-1150	SALARIES COUNTY	149,528.00	2,888.73	98.0	149,528.00	2,888.73	98.0
10-551-510-1800	SALARIES-PART TIME	112,838.00	11,276.42	90.0	112,838.00	11,276.42	90.0
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL SALARIES & WAGES		472,853.00	19,819.24	95.8	472,853.00	19,819.24	95.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	24,734.00	2,400.39	90.3	24,734.00	2,400.39	90.3
10-551-520-2110	SOCIAL SECURITY-COUNTY	11,439.00	0.00	100.0	11,439.00	0.00	100.0
10-551-520-2200	STATE RETIREMENT	14,689.00	1,765.92	87.9	14,689.00	1,765.92	87.9
10-551-520-2210	STATE RETIREMENT-COUNTY	11,503.00	0.00	100.0	11,503.00	0.00	100.0
10-551-520-2300	HEALTH INSURANCE	66,100.00	5,508.33	91.6	66,100.00	5,508.33	91.6
10-551-520-2400	DENTAL INSURANCE	4,515.00	376.25	91.6	4,515.00	376.25	91.6
10-551-520-2500	LIFE INSURANCE	645.00	81.04	87.4	645.00	81.04	87.4
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	330.00	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		133,955.00	10,131.93	92.4	133,955.00	10,131.93	92.4
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	10,000.00	15,271.69	(52.7)	10,000.00	15,271.69	(52.7)
10-551-530-3200	OFFICE SUPPLIES	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-551-530-3400	POSTAGE	500.00	0.00	100.0	500.00	0.00	100.0
10-551-530-3410	POSTAGE-COUNTY	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	40,000.00	0.00	100.0	40,000.00	0.00	100.0
10-551-530-3610	BOOKS-COUNTY	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-551-530-3620	BOOK PROCESSING	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-551-530-3625	BOOK PROCESSING-COUNTY	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-551-530-3630	PERIODICALS	4,000.00	53.00	98.6	4,000.00	53.00	98.6
10-551-530-3635	PERIODICALS-COUNTY	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-551-530-3645	AUDIO VISUAL-COUNTY	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-551-530-3660	COMPUTER SERVICE	14,000.00	0.00	100.0	14,000.00	0.00	100.0
10-551-530-3665	COMPUTER SERVICE - COUNTY	16,000.00	0.00	100.0	16,000.00	0.00	100.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	3,000.00	250.00	91.6	3,000.00	250.00	91.6
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	6,000.00	0.00	100.0	6,000.00	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.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	EQUIPMENT MAINTENANCE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SYS	18,000.00	987.12	94.5	18,000.00	987.12	94.5
10-551-530-7100	UTILITIES	70,000.00	0.00	100.0	70,000.00	0.00	100.0
10-551-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-551-530-7250	TELEPHONE - COUNTY SYSTEM	3,700.00	0.00	100.0	3,700.00	0.00	100.0
10-551-530-7300	INSURANCE & BONDS	7,650.00	2,764.78	63.8	7,650.00	2,764.78	63.8
10-551-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-551-530-7710	TRAINING - COUNTY	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-551-530-7800	TRAVEL	1,000.00	0.00	100.0	1,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL OPERATING SUPPLIES & EXPENSES		257,100.00	19,326.59	92.4	257,100.00	19,326.59	92.4
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		863,908.00	49,277.76	94.3	863,908.00	49,277.76	94.3
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	243,587.00	16,348.56	93.2	243,587.00	16,348.56	93.2
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	425,000.00	10,871.56	97.4	425,000.00	10,871.56	97.4
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		675,587.00	27,220.12	95.9	675,587.00	27,220.12	95.9
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	51,682.00	3,053.59	94.0	51,682.00	3,053.59	94.0
10-552-520-2200	STATE RETIREMENT	25,280.00	1,704.31	93.2	25,280.00	1,704.31	93.2
10-552-520-2300	HEALTH INSURANCE	83,600.00	6,966.67	91.6	83,600.00	6,966.67	91.6
10-552-520-2400	DENTAL INSURANCE	5,694.00	474.50	91.6	5,694.00	474.50	91.6
10-552-520-2500	LIFE INSURANCE	1,114.00	93.56	91.6	1,114.00	93.56	91.6
TOTAL FRINGE BENEFITS		167,370.00	12,292.63	92.6	167,370.00	12,292.63	92.6
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,800.00	0.00	100.0	2,800.00	0.00	100.0
10-552-530-3200	OFFICE SUPPLIES	3,600.00	285.87	92.0	3,600.00	285.87	92.0
10-552-530-3300	COPY MACHINE	11,000.00	0.00	100.0	11,000.00	0.00	100.0
10-552-530-3400	POSTAGE	3,000.00	422.00	85.9	3,000.00	422.00	85.9
10-552-530-3700	GAS & OIL	700.00	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	285,000.00	2,068.34	99.2	285,000.00	2,068.34	99.2
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-552-530-3830	CHARGE CARD FEE	21,000.00	0.00	100.0	21,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-552-530-3910	SCHOOL FACILITY USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	7,000.00	4,681.14	33.1	7,000.00	4,681.14	33.1
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	800.00	0.00	100.0	800.00	0.00	100.0
10-552-530-7200	TELEPHONE	4,800.00	246.48	94.8	4,800.00	246.48	94.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
RECREATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-552-530-7300	INSURANCE & BONDS	42,000.00	15,179.19	63.8	42,000.00	15,179.19	63.8
10-552-530-7600	PRINTING & PUBLISHING	23,500.00	0.00	100.0	23,500.00	0.00	100.0
10-552-530-7700	TRAINING & SEMINARS	2,300.00	399.00	82.6	2,300.00	399.00	82.6
10-552-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		435,500.00	23,282.02	94.6	435,500.00	23,282.02	94.6
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	27,500.00	0.00	100.0	27,500.00	0.00	100.0
TOTAL CAPITAL OUTLAY		27,500.00	0.00	100.0	27,500.00	0.00	100.0
TOTAL EXPENSES: RECREATION		1,305,957.00	62,794.77	95.1	1,305,957.00	62,794.77	95.1
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	140,000.00	3,678.66	97.3	140,000.00	3,678.66	97.3
10-553-510-1800	SALARY-PART TIME	68,108.00	1,979.44	97.0	68,108.00	1,979.44	97.0
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	27,000.00	1,063.08	96.0	27,000.00	1,063.08	96.0
TOTAL SALARIES & WAGES		235,108.00	6,721.18	97.1	235,108.00	6,721.18	97.1
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	18,098.00	950.63	94.7	18,098.00	950.63	94.7
10-553-520-2200	STATE RETIREMENT	10,256.00	805.97	92.1	10,256.00	805.97	92.1
10-553-520-2300	HEALTH INSURANCE	43,663.00	3,638.58	91.6	43,663.00	3,638.58	91.6
10-553-520-2400	DENTAL INSURANCE	2,942.00	245.17	91.6	2,942.00	245.17	91.6
10-553-520-2500	LIFE INSURANCE	341.00	23.56	93.0	341.00	23.56	93.0
TOTAL FRINGE BENEFITS		75,300.00	5,663.91	92.4	75,300.00	5,663.91	92.4
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	40.81	99.7	17,000.00	40.81	99.7
10-553-530-3700	GAS & OIL	16,000.00	0.00	100.0	16,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-553-530-5290	STREET TREE MAINTENANCE	77,000.00	0.00	100.0	77,000.00	0.00	100.0
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	22,000.00	2,170.51	90.1	22,000.00	2,170.51	90.1
10-553-530-7120	POWER AND LIGHTING	23,000.00	258.81	98.8	23,000.00	258.81	98.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-553-530-7200	TELEPHONE	1,000.00	5.60	99.4	1,000.00	5.60	99.4
10-553-530-7300	INSURANCE & BONDS	18,000.00	6,505.37	63.8	18,000.00	6,505.37	63.8
10-553-530-7700	TRAINING & SEMINARS	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		215,500.00	8,981.10	95.8	215,500.00	8,981.10	95.8
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	33,000.00	0.00	100.0	33,000.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		33,000.00	0.00	100.0	33,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		558,908.00	21,366.19	96.1	558,908.00	21,366.19	96.1
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	54,597.00	0.00	100.0	54,597.00	0.00	100.0
10-554-510-1800	SALARIES - STAFF	0.00	4,216.21	100.0	0.00	4,216.21	100.0
TOTAL SALARIES & WAGES		54,597.00	4,216.21	92.2	54,597.00	4,216.21	92.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,177.00	382.19	90.8	4,177.00	382.19	90.8
10-554-520-2200	STATE RETIREMENT	3,105.00	274.08	91.1	3,105.00	274.08	91.1
10-554-520-2300	HEALTH INSURANCE	6,800.00	566.67	91.6	6,800.00	566.67	91.6
10-554-520-2400	DENTAL INSURANCE	489.00	40.75	91.6	489.00	40.75	91.6
10-554-520-2500	LIFE INSURANCE	296.00	26.69	90.9	296.00	26.69	90.9
TOTAL FRINGE BENEFITS		14,867.00	1,290.38	91.3	14,867.00	1,290.38	91.3
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,800.00	0.00	100.0	1,800.00	0.00	100.0
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	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	10,250.00	7.77	99.9	10,250.00	7.77	99.9
10-554-530-3810	SENIOR TRIPS EXPENSE	14,000.00	0.00	100.0	14,000.00	0.00	100.0
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	4,300.00	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,200.00	0.00	100.0	1,200.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-554-530-7100	UTILITIES	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-554-530-7200	TELEPHONE	1,600.00	142.72	91.0	1,600.00	142.72	91.0
10-554-530-7300	INSURANCE & BONDS	2,250.00	813.17	63.8	2,250.00	813.17	63.8
10-554-530-7700	TRAINING & SEMINARS	425.00	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	200.00	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		56,025.00	963.66	98.2	56,025.00	963.66	98.2
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		125,489.00	6,470.25	94.8	125,489.00	6,470.25	94.8
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	151,995.00	5,843.60	96.1	151,995.00	5,843.60	96.1
10-563-510-1850	SALARIES-PLANNING COMMISSION	2,400.00	0.00	100.0	2,400.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	300.00	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		154,695.00	5,843.60	96.2	154,695.00	5,843.60	96.2
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	11,834.00	564.08	95.2	11,834.00	564.08	95.2
10-563-520-2200	STATE RETIREMENT	9,956.00	521.83	94.7	9,956.00	521.83	94.7
10-563-520-2300	HEALTH INSURANCE	45,938.00	3,828.17	91.6	45,938.00	3,828.17	91.6
10-563-520-2400	DENTAL INSURANCE	3,095.00	257.92	91.6	3,095.00	257.92	91.6
10-563-520-2500	LIFE INSURANCE	639.00	45.86	92.8	639.00	45.86	92.8
TOTAL FRINGE BENEFITS		71,462.00	5,217.86	92.7	71,462.00	5,217.86	92.7
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-563-530-3200	OFFICE SUPPLIES	850.00	88.25	89.6	850.00	88.25	89.6
10-563-530-3300	COPY MACHINE	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-563-530-3400	POSTAGE	800.00	84.00	89.5	800.00	84.00	89.5
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	100.00	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	15,000.00	0.00	100.0	15,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	750.00	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	700.00	35.00	95.0	700.00	35.00	95.0
10-563-530-7300	INSURANCE & BONDS	3,600.00	1,301.07	63.8	3,600.00	1,301.07	63.8
10-563-530-7600	PUBLICATIONS & NOTICES	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-563-530-7700	TRAINING & SEMINARS	1,100.00	0.00	100.0	1,100.00	0.00	100.0
10-563-530-7800	TRAVEL	475.00	0.00	100.0	475.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		30,075.00	1,508.32	94.9	30,075.00	1,508.32	94.9
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	4,300.00	0.00	100.0	4,300.00	0.00	100.0
TOTAL CAPITAL OUTLAY		4,300.00	0.00	100.0	4,300.00	0.00	100.0
TOTAL EXPENSES: PLANNING & ZONING		260,532.00	12,569.78	95.1	260,532.00	12,569.78	95.1
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	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-567-530-3950	HISTORICAL SOCIETY	13,500.00	1,182.54	91.2	13,500.00	1,182.54	91.2
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	10,700.00	0.00	100.0	10,700.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		34,200.00	1,182.54	96.5	34,200.00	1,182.54	96.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		34,200.00	1,182.54	96.5	34,200.00	1,182.54	96.5
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-4600	TRANSFER TO TID NO. 6	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
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		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
TOTAL FUND REVENUES		16,318,065.00	504,022.60	(96.9)	16,318,065.00	504,022.60	(96.9)
TOTAL FUND EXPENSES		16,318,065.00	917,617.78	94.3	16,318,065.00	917,617.78	94.3
FUND SURPLUS (DEFICIT)		0.00	(413,595.18)	100.0	0.00	(413,595.18)	100.0

Germantown Health Plan Actual 2018

2017 Ending balance **$1,482,037.27**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	111,993.19	112,541.54	111,444.84	112,541.54	111,444.84	113,317.18	112,768.83	112,768.83	112,768.83	112,768.83	112,810.19	130,490.30	1,367,658.94
Employee Contributions	14,695.62	14,920.54	14,818.18	15,274.21	15,167.36	15,338.72	15,338.72	15,403.23	14,325.14	15,242.82	15,484.30	15,441.00	181,449.84
Interest												13,029.22	13,029.22
SubTotal Revenue	126,688.81	127,462.08	126,263.02	127,815.75	126,612.20	128,655.90	128,107.55	128,172.06	127,093.97	128,011.65	128,294.49	158,960.52	1,562,138.00
Administrative Expense + Stop Loss**	31,941.66	30,588.40	32,600.84	30,804.94	31,998.78	31,001.32	33,225.28	31,994.44	32,407.48	31,234.16	32,207.60	32,587.68	382,592.58
HSA Contributions	18,958.34	416.68		20,625.01		208.33	20,625.00	208.34	104.17	21,250.00		104.17	82,500.04
Health Payment Sys AFI Fee	468.72	2,669.73	1,627.09	2,175.10	1,428.21	6,171.23	4,130.46	1,565.58	1,752.37	2,531.22	2,207.62	5,188.78	31,916.11
Health Claims & RX Paid ***	26,967.61	146,345.96	61,509.39	95,296.91	72,414.50	81,346.57	199,811.54	18,460.28	119,047.25	99,007.28	88,800.67	211,369.49	1,220,377.45
Sub Total Health Plan Expense	78,336.33	180,020.77	95,737.32	148,901.96	105,841.49	118,727.45	257,792.28	52,228.64	153,311.27	154,022.66	123,215.89	249,250.12	1,717,386.18
Revenues less Expense (Current Month)	48,352.48	(52,558.69)	30,525.70	(21,086.21)	20,770.71	9,928.45	(129,684.73)	75,943.42	(26,217.30)	(26,011.01)	5,078.60	(90,289.60)	(155,248.18)
Running Total (2015 + Current Year)	**1,530,389.75**	**1,477,831.06**	**1,508,356.76**	**1,487,270.55**	**1,508,041.26**	**1,517,969.71**	**1,388,284.98**	**1,464,228.40**	**1,438,011.10**	**1,412,000.09**	**1,417,078.69**	**1,326,789.09**	**1,326,789.09**
Pending Stop Loss Reimbursement												**57,436.00**	**1,384,225.09**

		0.00
2017 Claims Paid 2018 (Run-in)	*161,932.00*	
		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

2018 to date	840,850.90	10
2017	184,796.60	5
2016	197,259.25	4
2015	253,683.41	8
2014	61,725.94	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Health Plan Actual 2019

2018 Ending balance **$1,433,475.14**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	113,958.56												113,958.56
Employee Contributions	15,216.08												15,216.08
Interest													0.00
SubTotal Revenue	129,174.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,174.64
Administrative Expense + Stop Loss**	42,218.48												42,218.48
HSA Contributions	21,562.50												21,562.50
Health Payment Sys AFI Fee	612.89												612.89
Health Claims & RX Paid ***	13,344.00												13,344.00
Sub Total Health Plan Expense	77,737.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,737.87
Revenues less Expense (Current Month)	51,436.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,436.77
Running Total (2015 + Current Year)	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**	**1,484,911.91**
Pending Stop Loss Reimbursement													**1,484,911.91**

		0.00
2017 Claims Paid 2018 (Run-in)	*112,627.00*	
		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

2018 to date	840,850.90	10
2017	184,796.60	5
2016	197,259.25	4
2015	253,683.41	8
2014	61,725.94	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Dental Plan Actual 2018

2017 Ending balance **$52,040.07**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	8,170.53	8,170.53	8,070.31	8,270.75	8,070.31	8,111.87	8,111.87	8,111.87	8,111.87	8,111.87	8,070.31	9,468.84		98,850.93
Interest												303.80		303.80
SubTotal Revenue	8,170.53	8,170.53	8,070.31	8,270.75	8,070.31	8,111.87	8,111.87	8,111.87	8,111.87	8,111.87	8,070.31	9,772.64		99,154.73
Administrative Expense	531.10	536.75	548.05	553.70	553.70	565.00	565.00	570.65	576.30	576.30	576.30	581.95		6,734.80
Claims Paid	4,157.70	6,566.96	8,739.76	5,017.72	7,097.67	6,913.94	4,922.65	7,984.52	9,665.35	6,306.07	4,606.17	8,825.84		80,804.35
Sub Total Health Plan Expense	4,688.80	7,103.71	9,287.81	5,571.42	7,651.37	7,478.94	5,487.65	8,555.17	10,241.65	6,882.37	5,182.47	9,407.79		87,539.15
Revenues less Expense (current month)	3,481.73	1,066.82	(1,217.50)	2,699.33	418.94	632.93	2,624.22	(443.30)	(2,129.78)	1,229.50	2,887.84	364.85		11,615.58
Running Total (2016 + current year)	**55,521.80**	**56,588.62**	**55,371.12**	**58,070.45**	**58,489.39**	**59,122.32**	**61,746.54**	**61,303.24**	**59,173.46**	**60,402.96**	**63,290.80**	**63,655.65**		**63,655.65**

2017 Claims Paid 2018 (Run in) *3,883.30*

Germantown Dental Plan Actual 2019

2018 Ending balance **$63,655.65**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	8,290.06													8,290.06
Interest														0.00
SubTotal Revenue	8,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,290.06
Administrative Expense	581.95													581.95
Claims Paid	4,110.10													4,110.10
Sub Total Health Plan Expense	4,692.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,692.05
Revenues less Expense (current month)	3,598.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,598.01
Running Total (2016 + current year)	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**	**67,253.66**		**67,253.66**

2018 Claims Paid 2019 (Run in) *2,483.20*

TIF 6 Summary **Through January 31, 2019**

				To Date Revenue Less Expense	
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**			
	Projects	(5,112,977.65)	5,218,207.68		105,230.03
	Capitalized Interest	(461,781.25)	461,781.25		
	Total	0.00	5,679,988.93		

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,405,215.10
2017	293,907.13
2018	262,429.80
2019	
Total Expense	**5,422,550.58**

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

37,126.22

Increment

2016	1,168.00	
2017	857.35	
2018	3,501.74	
2019	31,992.83	76,096.10
Total	**37,519.92**	

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,873.93
2018	718.55
2019	42.29
Total	**32,365.54**

Crushed Stone

2016	9,009.00
2017	110,948.44

Developer Fee

2018	14,500.00

Discount Ramps

Debt Schedule

Year	Principal 1-Mar	Interest Rate	Interest 1-Mar	Interest 1-Sep	Total				
					0.00				
2015			76,963.54	92,356.25	169,319.79				
2016			92,356.25	92,356.25	184,712.50		Paid by Fund		
2017			92,356.25	92,356.25	184,712.50	107,748.96	76,963.54		
2018			92,356.25	92,356.25	184,712.50	92,356.25	Paid by Fund		92,356.25
2019			92,356.25	92,356.25	184,712.50				
2020	150,000.00	3.00	92,356.25	90,106.25	332,462.50				
2021	150,000.00	3.00	90,106.25	87,856.25	327,962.50				
2022	280,000.00	3.00	87,856.25	83,656.25	451,512.50				
2023	280,000.00	4.00	83,656.25	78,056.25	441,712.50				
2024	330,000.00	4.00	78,056.25	71,456.25	479,512.50				
2025	380,000.00	4.00	71,456.25	63,856.25	515,312.50				
2026	380,000.00	4.00	63,856.25	56,256.25	500,112.50				
2027	405,000.00	3.00	56,256.25	50,181.25	511,437.50				
2028	415,000.00	3.00	50,181.25	43,956.25	509,137.50				
2029	425,000.00	3.00	43,956.25	37,581.25	506,537.50				
2030	435,000.00	3.25	37,581.25	30,512.50	503,093.75				
2031	440,000.00	3.25	30,512.50	23,362.50	493,875.00				
2032	440,000.00	3.50	23,362.50	15,662.50	479,025.00				
2033	440,000.00	3.50	15,662.50	7,962.50	463,625.00				
2034	455,000.00	3.50	7,962.50		462,962.50				
Total	**5,405,000.00**		**1,279,207.29**	**1,202,243.75**	**7,886,451.04**				

262,184.90	Reoffering Premium
(49,726.00)	Underwriters Discount
(42,700.00)	Issuance Costs
5,574,758.90	

Transfer in

8/10/2018	50,000.00

MLG Escrow Deposit

8/31/2018	92,356.25

MLG

Current Balance	187,532.00
Distribution to pay 9/1/18	-92,356.25
Deposit 1/23/19	94,556.02
Subtotal	189,731.77

Total Revenue	**346,699.15**
w/o Transfer or MLG	*204,342.90*
Total Revenue Less Expense	37,126.22
Balance	37,126.22

VILLAGE OF GERMANTOWN
IMPACT FEES 2019

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2019 Beginning Balance	**133,535.97**	**94,651.86**	**38,922.59**	**281,063.82**	**271,293.49**	**819,467.73**
Actual						
Revenues						
Through January	4,292.00	11,115.00	8,149.00	21,344.00	54,080.00	98,980.00
Year to date Interest						0.00
TOTAL 2019 COLLECTIONS	**4,292.00**	**11,115.00**	**8,149.00**	**21,344.00**	**54,080.00**	**98,980.00**
CURRENT YEAR TO DATE BALANCE	**137,827.97**	**105,766.86**	**47,071.59**	**302,407.82**	**325,373.49**	**918,447.73**
Less 2019 Transfers	(12,000.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(114,068.03)
Current Balance after Transfers	**125,827.97**	**75,766.86**	**27,071.59**	**302,407.82**	**273,305.46**	**804,379.70**
Pending 2020 Transfers	0.00	0.00	0.00	0.00	0.00	0.00

Year to Date Collections Sewer Connection Fee: 0.00

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2019 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,192.00**
	Blding Cost	Blding Cost				
JBJ Saxony 29 Units Bldg #1	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	
JBJ Saxony 36 Units Bldg #2		6,156.00			29,952.00	
TOTAL COLLECTED	**4,292.00**	**11,115.00**	**8,149.00**	**21,344.00**	**54,080.00**	**0.00**
Exependiture Date	**current**	**current**	**current**	**current**	**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

Sewer Connection Fee History

2018	449,998.00
2017	894,061.80
2016	70,486.08
2015	206,351.35
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
	3,070,014.22

ENTRY DATE: 01/25/2019 JOURNAL #: AP-012519 ACCOUNTING PERIOD: 01

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92887	01152019	ODEGARD/KOSTRZEWA REFUND	100.00	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92889	01212019	E TONNESSEN REFUND	429.11	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92885	01162019	PRESBYTERIAN HMES RTN BOND	20,000.00	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	01162019	NUVANTAGE EAP 2/1/19-4/30/19	200.00	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	727193	OPTUM RX CLAIM COST	1,256.27	
06	10-100-160-2100	PREPAID INSURANCE	12969	36477	M3 INS 1ST QTR LIAB/PROP INS	177,770.00	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	2083	COMPLETE OFFICE SUPPLIES	122.16	
08	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	946913	AFLAC ACCT BT458 DEFERRED	784.20	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	946945	AFLAC ACCT BT767 DEFERRED	514.96	
10	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	946913	AFLAC ACCT BT458 TAXABLE	636.84	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	946945	AFLAC ACCT BT767 TAXABLE	395.96	
12	10-200-230-1783	RAINBOW CHILD CARE LOC	92888	01092019	PAT & SONS CR REDUCTION	408,555.90	
13	10-200-230-1785	DEPOSIT - MCB INVEST/SAXONY	91984	01092019	MCB INVESTMNT SAXONY VLG 151	33,082.59	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92737	276128	L HUEBSCHEN REC REFUND	54.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92873	276250	C CARLSON REC REFUND 2018	33.25	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92884	275630	S MCGINNIS REC REFUND 2018	35.00	
17	10-410-411-1400	MOBILE HOME TAXES	07197	01152019	GTOWN JT SCHL MOBILE HM DEC	6,378.37	
18	10-440-449-4410	PLAT REVIEW FEES	92858	01152019	VERIDIAN HMS REFND APP FEE	6,625.00	
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	01222019	A ZABEL MONTHLY EXPENSE JAN	80.00	
20	10-511-530-4100	LEGAL SERVICES	05333	01152019	EMC INS CLAIM #1330043	3,000.00	
21	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13484	01112019	MID-MORAINE MUN ASSN ZABEL	25.50	
22	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18116	32607	RECOGNITION SPECIALISTS SIGN	18.50	
23	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	DEC180968	YMCA OF GREATER WAUK WELL DE	17.00	
24	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18576	SCHULTZ-BERNSTEIN PC SUPP201	130.00	
25	10-513-530-7200	TELEPHONE	21480	0288911130	U.S.CELLULAR ACCT 208827361	0.92	
26	10-513-530-7700	TRAINING & SEMINARS	13484	01112019	MID-MORAINE MUN BRAUNSCHWEIG	25.50	
27	10-513-570-8100	MISCELLANEOUS EQUIPMENT	19173	18567	SCHULTZ-BERNSTEIN PC SUPP201	1,556.00	
28	10-513-570-8100	MISCELLANEOUS EQUIPMENT	19173	18571	SCHULTZ-BERNSTEIN PC 2018	899.00	
29	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	08074	XT00006646	HARRIS COMPUTER FORMS 2018	71.85	
30	10-514-530-3200	OFFICE SUPPLIES	19135	C024116	SCHWAAB INC DATER/PADS	77.41	
31	10-517-530-3250	WEBSITE MAINTENANCE	03428	179893	CIVICPLUS WEBSITE ANNUAL FEE	8,133.47	
32	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18558	SCHULTZ-BERNSTEIN PC SUPP201	445.00	
33	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18562	SCHULTZ-BERNSTEIN PC SUPP201	683.35	
34	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18563	SCHULTZ-BERNSTEIN PC SUPP201	462.95	
35	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18572	SCHULTZ-BERNSTEIN PC SUPP201	867.50	
36	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18573	SCHULTZ-BERNSTEIN PC SUPP201	1,160.00	
37	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18574	SCHULTZ-BERNSTEIN PC SUPP201	770.00	

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GENERAL FUND							
38	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18575	SCHULTZ-BERNSTEIN PC SUPP201	575.00	
39	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18576	SCHULTZ-BERNSTEIN PC SUPP201	607.50	
40	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18577	SCHULTZ-BERNSTEIN PC SUPP201	965.00	
41	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18578	SCHULTZ-BERNSTEIN PC SUPP201	932.50	
42	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18579	SCHULTZ-BERNSTEIN PC SUPP201	835.00	
43	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18569	SCHULTZ-BERNSTEIN PC SUPP 20	489.00	
44	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18570	SCHULTZ-BERNSTEIN MAINT 2018	439.00	
45	10-518-530-3200	OFFICE SUPPLIES	03559	2083	COMPLETE OFFICE SUPPLIES	37.13	
46	10-518-530-3200	OFFICE SUPPLIES	03559	5037	COMPLETE OFFICE SUPPLIES	28.37	
47	10-518-530-3200	OFFICE SUPPLIES	03559	7569	COMPLETE OFFICE CREDIT		28.37
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01182019	WE ENERGIES 1447-646-032 ELE	667.71	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01182019	WE ENERGIES 1447-646-032 GAS	787.31	
50	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01182019	WE ENERGIES 3803-261-380 GAS	1,978.56	
51	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01182019	WE ENERGIES 5861-515-714 ELE	448.27	
52	10-518-530-7200	TELEPHONE	01791	01062019	AT&T INV 860399923-8	74.31	
53	10-518-530-7200	TELEPHONE	01791	12222018	AT&T INV 860531174-1 (2018)	3.31	
54	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	55389	MENARDS ACCT 31730252	57.95	
55	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	56000	MENARDS ACCT 31730252	14.17	
56	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701010419	TIME WARNER ACCT 715401701	100.23	
57	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03708	S505501981.001	CRESCENT ELEC MATERIALS 2018	1,054.56	
58	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	55981	MENARDS ACCT 31730252	17.78	
59	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	55831	MENARDS ACCT 31730252	145.61	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P10205965	BATTERIES PLS P.D.	314.95	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	55652	MENARDS ACCT 31730252	204.93	
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	55831	MENARDS ACCT 31730252	300.00	
63	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	55835	MENARDS ACCT 31730252	26.99	
64	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	55987	MENARDS ACCT 31730252	8.36	
65	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	294705	J F AHERN FIRE STN2 REPAIR20	934.50	
66	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	10363	GOSCHEY MECH FIRE STN 2 (20	4,095.00	
67	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	55405	MENARDS ACCT 31730252	61.16	
68	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	55413	MENARDS ACCT 31730252	97.14	
69	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	55451	MENARDS ACCT 31730252	48.89	
70	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02036	858A	BADGER OIL EQT DPW TEST 2018	337.00	
71	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	10418	GOSCHEY MECH DPW GARAGE 4 20	548.08	
72	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	55831	MENARDS ACCT 31730252	300.00	
73	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	55846	MENARDS ACCT 31730252	63.90	
74	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	55919	MENARDS ACCT 31730252	16.49	

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GENERAL FUND							
75	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	06036	WIMI646116	FASTENAL CO LIBRARY	85.20	
76	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	55853	MENARDS ACCT 31730252	89.90	
77	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	55862	MENARDS ACCT 31730252	21.02	
78	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02087	P10201526	BATTERIES PLS SR CTR	188.97	
79	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	01308	687-002	J F AHERN CO V.H. REPAIR 201	30,580.00	
80	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P10492363	BATTERIES PLS LASER UNIT P.D	29.85	
81	10-521-530-3200	OFFICE SUPPLIES	03151	33618	CASH REGISTER SVC PAPER P.D.	71.42	
82	10-521-530-3200	OFFICE SUPPLIES	17355	4267883	QUILL CORP SUPPLIES	183.84	
83	10-521-530-3300	COPY MACHINE	18310	31288512	RICOH USA P.D. COPY MACH FEB	228.99	
84	10-521-530-3300	COPY MACHINE	18310	31289989	RICOH USA P.D. COPY MACH FEB	228.99	
85	10-521-530-3810	UNIFORM ALLOWANCE	07043	011650585	GALLS PIERZCHALSKI	155.98	
86	10-521-530-3810	UNIFORM ALLOWANCE	12047	281750	LARK UNIFORM OUTFITTERS P.D.	1,041.65	
87	10-521-530-3810	UNIFORM ALLOWANCE	18250	378519	REEVES CO NAMEPIN O RADTKE	50.93	
88	10-521-530-3840	CRIME PREVENTION	04814	23703	DRUNK BUSTERS OF AMER GOGGLE	474.00	
89	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	167474	TRI-TECH FORENSICS SUPPLIES	66.97	
90	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	167560	TRI-TECH FORENSICS SUPPL 201	1,383.96	
91	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	167577	TRI-TECH FORENSICS SUPPLIES	47.00	
92	10-521-530-3880	ANIMAL POUND	23064	40	WSH CTY HUMANE SOC CAT CONTR	1,122.50	
93	10-521-530-4130	OTHER COURT COSTS	03529	450003371800	COMM MEM HOSP 18-020639 (201	33.00	
94	10-521-530-4130	OTHER COURT COSTS	03529	450003678100	COMM MEM HOSP 18-021821 (201	33.00	
95	10-521-530-4130	OTHER COURT COSTS	19041	250002883200	ST JOSEPH'S COMM HSP 19-0001	33.00	
96	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	03137	QDG9588	CDW GOVT COLOR LASERJET 2018	614.48	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	330858	GORDIE BOUCHER SQD 14 (2018)	36.98	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	333833	GORDIE BOUCHER SQD 19	154.64	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	452728C	GORDIE BOUCHER SQD 14	1,157.40	
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	452948	GORDIE BOUCHER SQD 4	164.96	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	148347	CAR WASH PARTNERS DEC 2018	125.00	
102	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190417	GTOWN TIRE&AUTO SQD 14	25.46	
103	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190421	GTOWN TIRE&AUTO SQD 13	25.46	
104	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190461	GTOWN TIRE&AUTO SQD 11 K-9	702.70	
105	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190472	GTOWN TIRE&AUTO SQD 16	25.46	
106	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190479	GTOWN TIRE&AUTO SQD 12	25.46	
107	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19173	18565	SCHULTZ-BERNSTEIN PRINTRS201	392.45	
108	10-521-530-7210	COMMUNICATION	02110	SRVCE0000000179	BAYCOM INC 911 SVC AGRMNT 20	15,829.04	
109	10-521-530-7210	COMMUNICATION	21480	0286588975	U.S.CELLULAR 852443438 (2018	396.86	
110	10-521-530-7210	COMMUNICATION	23715	455RIMW-0000005	WI DEPT OF JUSTICE-TIME	534.00	
111	10-521-530-7300	INSURANCE & BONDS	12082	01072019	LAW HEALTH INS VEBA JAN 2019	230.00	

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GENERAL FUND							
112	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18558	SCHULTZ-BERNSTEIN PC SUPP201	325.00	
113	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18568	SCHULTZ-BERNSTEIN PC SUPP 20	2,495.00	
114	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18558	SCHULTZ-BERNSTEIN PC SUPP201	585.00	
115	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18572	SCHULTZ-BERNSTEIN PC SUPP201	260.00	
116	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18573	SCHULTZ-BERNSTEIN PC SUPP201	390.00	
117	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18575	SCHULTZ-BERNSTEIN PC SUPP201	650.00	
118	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18576	SCHULTZ-BERNSTEIN PC SUPP201	455.00	
119	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18577	SCHULTZ-BERNSTEIN PC SUPP201	682.50	
120	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18578	SCHULTZ-BERNSTEIN PC SUPP201	455.00	
121	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18579	SCHULTZ-BERNSTEIN PC SUPP201	585.00	
122	10-521-530-7700	TRAINING	11234	01152019	KEIL ENT TRAINING S WHEALON	195.00	
123	10-521-530-7700	TRAINING	19173	18559	SCHULTZ-BERNSTEIN TRAINING20	869.00	
124	10-521-530-7700	TRAINING	19173	18560	SCHULTZ-BERNSTEIN TRAINING20	869.00	
125	10-521-530-7700	TRAINING	92883	2061	WCPA CONF MIKE SNOW	150.00	
126	10-521-530-7800	TRAVEL	20325	01122019	J.THEEP TRAVEL	30.17	
127	10-521-530-7920	POLICE RECRUIT TESTING	06715	00004298-00	FROEDTERT HEALTH DOT SCRN 20	127.00	
128	10-521-530-7920	POLICE RECRUIT TESTING	08933	619369	HUMBER, MUNDIE TESTING 2018	475.00	
129	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03313501	CULLIGAN ACCT 502-20050233-9	73.30	
130	10-522-530-3300	COPY MACHINE	20036	5872707	TIAA COMM FIN COPY MACH F.D.	35.38	
131	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	03555	0433541-IN	PAUL CONWAY SHIELDS F.D.	495.00	
132	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17349145	W S DARLEY & CO BOOTS F.D.	614.93	
133	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17349331	W S DARLEY & CO BOOTS F.D.	366.33	
134	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	07145	14847	GEAR WASH SUPPLIES	221.55	
135	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	23057	11272018	WCFCA PORT A COUNT 2018	200.00	
136	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9084241643	AIRGAS USA OXYGEN	135.94	
137	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83086199	BOUND TREE MEDICAL SUPPLIES	1,035.07	
138	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1102019	COMMUNITY MEM HOSP PHARMACY	356.08	
139	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	183409-1	FIVE ALARM AIR SAMPL MEDIA K	130.00	
140	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000758	GTWN ACE HDWE SUPPLIES	33.97	
141	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000764	GTWN ACE HDWE SUPPLIES	2.99	
142	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	55384	MENARDS ACCT 31730275	7.78	
143	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	55554	MENARDS ACCT 31730275	29.30	
144	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18558	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
145	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18572	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
146	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18573	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
147	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18574	SCHULTZ-BERNSTEIN PC SUPP201	260.00	
148	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18577	SCHULTZ-BERNSTEIN PC SUPP201	162.50	

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ENERAL FUND							
49	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18578	SCHULTZ-BERNSTEIN PC SUPP201	97.50	
50	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18579	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
51	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	CM328802	GORDIE BOUCHER CREDIT 2018		110.49
52	10-522-530-7200	TELEPHONE	22346	9821342442	VERIZON 486047526-00001 (201	425.47	
53	10-522-530-7210	COMMUNICATIONS	20355	702686001010819	TIME WARNER ACCT 702686001	299.00	
54	10-522-530-7210	COMMUNICATIONS	20355	714657801011219	TIME WARNER ACCT 714657801	360.00	
55	10-522-530-7210	COMMUNICATIONS	20355	714661701010619	TIME WARNER ACCT 714661701	360.00	
56	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23057	01012019	WASH CTY FIRE CHIEFS ASSN DU	200.00	
57	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00004353-00	FROEDTERT HLTH DOT SCRN 2018	624.00	
58	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	01222019	A LERCH TRAVEL	34.51	
59	10-522-530-7900	LENGTH OF SERVICE AWARDS	07409	01152019	GLATFELTER SPEC SVC AWARDS	695.00	
60	10-522-530-7900	LENGTH OF SERVICE AWARDS	13701	01152019	MASS MUTUAL 2018 SVC AWARD F	5,174.00	
61	10-522-530-7910	CONTRACTED SERVICES	18043	618-847	RW MGMNT GRP MGMNT COUNSEL20	4,000.00	
62	10-524-530-3500	BUILDING SUPPLIES	03204	12312018	CENTRAL REPRO INSP REPRTS 20	190.10	
63	10-524-530-3500	BUILDING SUPPLIES	12040	67912	LANGE ENT FRAMES/TILES 2018	481.50	
64	10-524-530-7200	TELEPHONE	21480	0288911130	U.S.CELLULAR ACCT 208827361	4.80	
65	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	19173	18566	SCHULTZ-BERNSTEIN PC 2018	874.00	
66	10-541-530-3200	OFFICE SUPPLIES	03559	12303	COMPLETE OFFICE SUPPLIES	38.69	
67	10-541-530-3200	OFFICE SUPPLIES	03559	13318	COMPLETE OFFICE CREDIT		49.15
68	10-541-530-3200	OFFICE SUPPLIES	03559	7831	COMPLETE OFFICE SUPPLIES	79.41	
69	10-541-530-3300	COPY MACHINE	01036	617653	A/E GRAPHICS EQT CHARGES	183.41	
70	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18558	SCHULTZ-BERNSTEIN PC SUPP201	325.00	
71	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18572	SCHULTZ-BERNSTEIN PC SUPP201	390.00	
72	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18574	SCHULTZ-BERNSTEIN PC SUPP201	162.50	
73	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18577	SCHULTZ-BERNSTEIN PC SUPP201	130.00	
74	10-541-530-7200	TELEPHONE	21480	0288911130	U.S.CELLULAR ACCT 208827361	118.65	
75	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701010419	TIME WARNER ACCT 715401701	100.23	
76	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	01182019	WE ENERGIES 3857-873-363 ELE	113.90	
77	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02036	860A	BADGER OIL REPAIR PUMP 1 (20	23.50	
78	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02036	860A	BADGER OIL REPAIR PUMP 1 (20	553.39	
79	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI246931	FIRST AYD CORP GLASSES	215.49	
80	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	000533	GTWN ACE HDWE SUPPLIES 2018	12.99	
81	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1202945	LANNON STONE	335.40	
82	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	55240	MENARDS ACCT 31730252	42.02	
83	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	55612	MENARDS ACCT 31730252	11.78	
84	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC041847	SHERWIN IND ASPHALT COLD PAT	96.60	
85	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401741907	MORTON SALT	36,194.71	

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GENERAL FUND							
186	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I625590	TAPCO STOCK	777.60	
187	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	07253	000458	GTWN ACE HDWE SUPPLIES 2018	10.54	
188	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	23816	513561	WOLF & SONS ACCT 9292-2	712.50	
189	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01182019	WE ENERGIES 1060-857-482 ELE	222.75	
190	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01182019	WE ENERGIES 1060-857-482 G A	174.91	
191	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01182019	WE ENERGIES 2296-678-336 ELE	17.33	
192	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01182019	WE ENERGIES 7889-059-471 GAS	417.95	
193	10-542-530-3700	GAS & OIL	23816	513381	WOLF & SONS ACCT 9292-2	1,771.01	
194	10-542-530-3700	GAS & OIL	23816	513464	WOLF & SONS ACCT 9292-2	1,615.00	
195	10-542-530-3700	GAS & OIL	23816	513525	WOLF & SONS ACCT 9292-2	831.25	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	331015	GORDIE BOUCHER HWY 202 (2018	60.29	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	332373	GORDIE BOUCHER HWY 200 (2018	7.42	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03526	104465	CON-COR CO INC HWY 21	84.99	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI646130	FASTENAL CO HWY STOCK	27.64	
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1305164	FORCE AMERICA MATERIALS	302.82	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	71694	HAUSER AUTO ELEC HWY STOCK	268.00	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	71702	HAUSER AUTO ELEC HWY 439 PAR	95.00	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P05381	KELBE BROS HWY 80	347.50	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3068032P	LAKESIDE INTL 468 PART	1,469.90	
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	227447	MIDWEST METAL HWY STOCK	30.00	
206	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1019593	PRECISE MMM SFTWARE MAINT201	213.41	
207	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18558	SCHULTZ-BERNSTEIN PC SUPP201	162.50	
208	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18564	SCHULTZ-BERNSTEIN REPAIR 201	333.00	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18572	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18576	SCHULTZ-BERNSTEIN PC SUPP201	195.00	
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	90192-00	TERMINAL SUPPLY HWY STOCK	171.17	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	R207011025:01	TRUCK COUNTRY OF WI HWY 480	176.11	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207018268:01	TRUCK COUNTRY OF WI HWY480/4	18.90	
214	10-542-530-7120	STREET LIGHTING	06036	WIMI646093	FASTENAL CO HWY STOCK	19.89	
215	10-542-530-7120	STREET LIGHTING	07596	9308099885	GRAYBAR OUTSIDE LIGHT BASES	304.56	
216	10-542-530-7120	STREET LIGHTING	23723	01152019	WE ENERGIES 3403-063-037 (20	92.82	
217	10-542-530-7120	STREET LIGHTING	23723	01152019	WE ENERGIES 4089-987-346 (20	82.43	
218	10-542-530-7120	STREET LIGHTING	23723	01152019	WE ENERGIES 5644-542-286 (20	88.09	
219	10-542-530-7120	STREET LIGHTING	23723	01152019	WE ENERGIES 6495-591-561 (20	128.97	
220	10-542-530-7120	STREET LIGHTING	23723	01152019	WE ENERGIES 8877-064-543 (20	97.90	
221	10-542-530-7120	STREET LIGHTING	23723	01152019	WE ENERGIES 9230-645-243 (20	102.57	
222	10-542-530-7120	STREET LIGHTING	23723	01182019	WE ENERGIES 1839-794-821 ELE	72.63	

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GENERAL FUND							
23	10-542-530-7120	STREET LIGHTING	23723	01182019	WE ENERGIES 3032-822-864 ELE	138.13	
24	10-542-530-7120	STREET LIGHTING	23723	01182019	WE ENERGIES 3452-194-270 ELE	8,434.17	
25	10-542-530-7200	TELEPHONE	21480	0288911130	U.S.CELLULAR ACCT 208827361	12.40	
26	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	01152019	WE ENERGIES 5047-602-152 (20	168.80	
27	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	10038	24310	J L BUSINESS FURNITURE LIBRA	14,908.25	
28	10-551-530-7710	TRAINING - COUNTY	11577	12202018	J KOLO GRAD SCHL COURSE 2018	1,200.00	
29	10-552-530-3200	OFFICE SUPPLIES	03559	13546	COMPLETE OFFICE SUPPLIES	264.74	
30	10-552-530-3200	OFFICE SUPPLIES	03559	9372	COMPLETE OFFICE SUPPLIES	21.13	
31	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01627	01022019	ASCAP ACCT 500595040	357.00	
32	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01182019	J DAVIS BASKETBALL OFFL1/17/	60.00	
33	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01152019	J HIGHT V.B. OFFICIAL 1/14/1	72.00	
34	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01222019	J HIGHT V.B. OFFICIAL 1/21/1	72.00	
35	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10048	01112019	J JAROSZ MENS BASKETBALL 1/1	60.00	
36	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01182019	J MASON V.B. OFFICIAL 1/17/1	69.00	
37	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	01222019	K RANDERWALA ACRYLIC PAINTIN	51.00	
38	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01152019	R WATTS V/B OFFL 1/14/19	80.25	
39	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01222019	R WATTS V/B OFFL 1/21/19	80.25	
40	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	01112019	J WINFREY SUPPLIES 2018	18.81	
41	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01112019	J ZAUTNER BASKETBALL OFFL 1/	60.00	
42	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01182019	J ZAUTNER BASKETBALL OFFL 1/	60.00	
43	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	000274	GTWN ACE HDWE SUPPLIES 2018	32.38	
44	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	000283	GTWN ACE HDWE SUPPLIES (2018	1.00	
45	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	000325	GTWN ACE HDWE SUPPLIES (2018	2.99	
46	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	000531	GTWN ACE HDWE SUPPLIES (2018	9.96	
47	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18558	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
48	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18572	SCHULTZ-BERNSTEIN PC SUPP201	195.00	
49	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18573	SCHULTZ-BERNSTEIN PC SUPP201	130.00	
50	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18574	SCHULTZ-BERNSTEIN PC SUPP201	1,040.00	
51	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18575	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
52	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18578	SCHULTZ-BERNSTEIN PC SUPP201	130.00	
53	10-552-530-7200	TELEPHONE	21480	0287363225	U.S.CELLULAR ACCT 211953645	106.48	
54	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	55769	MENARDS ACCT 31730252	40.81	
55	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T32297	J.LOCHEN MATLS LAWN MOWERS	2,140.75	
56	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	55399	MENARDS ACCT 31730252	29.76	
57	10-553-530-7120	POWER AND LIGHTING	23723	01152019	WE ENERGIES 2066-279-232 (20	20.93	
58	10-553-530-7120	POWER AND LIGHTING	23723	01152019	WE ENERGIES 7458-505-084 (20	20.93	
59	10-553-530-7120	POWER AND LIGHTING	23723	01172019	WE ENERGIES 8229-506-083 (20	32.04	

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GENERAL FUND							
260	10-553-530-7120	POWER AND LIGHTING	23723	01182019	WE ENERGIES 6615-518-320 ELE	258.81	
261	10-553-530-7200	TELEPHONE	21480	0288911130	U.S.CELLULAR ACCT 208827361	5.60	
262	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18575	SCHULTZ-BERNSTEIN PC SUPP201	325.00	
263	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18576	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
264	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18578	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
265	10-554-530-7200	TELEPHONE	20355	01142019	TIME WARNER ACCT 107007801	19.88	
266	10-554-530-7200	TELEPHONE	20355	700656301012019	TIME WARNER ACCT 700656301	61.42	
267	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	19173	18575	SCHULTZ-BERNSTEIN PC SUPP201	130.00	
268	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	19173	18577	SCHULTZ-BERNSTEIN PC SUPP201	65.00	
269	10-567-530-3950	HISTORICAL SOCIETY	23723	01182019	WE ENERGIES 1665-423-602 GAS	154.54	
270	10-567-530-3950	HISTORICAL SOCIETY	23723	01182019	WE ENERGIES 1833-325-117 ELE	89.20	
271	10-567-530-3950	HISTORICAL SOCIETY	23723	01182019	WE ENERGIES 1833-325-117 GAS	290.80	
272	10-567-530-3950	HISTORICAL SOCIETY	23723	01182019	WE ENERGIES 1452-915-544 ELE	430.02	
273	10-567-530-3950	HISTORICAL SOCIETY	23723	01182019	WE ENERGIES 1836-289-832 GAS	132.77	
274	10-567-530-3950	HISTORICAL SOCIETY	23723	01182019	WE ENERGIES 5234-815-890 ELE	65.50	
275	10-567-530-3950	HISTORICAL SOCIETY	23723	01182019	WE ENERGIES 7053-131-273 ELE	19.71	
276	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		860,379.63
RECREATION FACILITY FEES FUND							
277	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	01222019	BADGERETTE POM PON REGISTRAT	1,170.00	
278	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901010819	TIME WARNER ACCT 706280901	99.99	
279	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,269.99
CAPITAL PROJECTS FUND							
280	40-521-570-8450	VIDEO EQUIPMENT	01959	SI-1566714	AXON ENT SQUAD CAMERAS (2019	42,756.00	
281	40-521-570-8450	VIDEO EQUIPMENT	01959	SI-1566860	AXON BODY WORN CAMERAS 2019	29,567.25	
282	40-521-570-8455	OTHER EQUIPMENT	19173	18561	SCHULTZ-BERNSTEIN EQT 2018	763.00	
283	40-521-570-8460	COMMUNICATION EQUIPMENT	07170	264934	GENERAL COMM HARRIS CHARGERS	1,176.60	
284	40-542-570-8810	ASPHALT PAVING	20660	12137	TRAFFIC ANALYSIS FREISTADT20	4,937.00	
285	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		79,199.85
T.I.F.#4 CAPITAL PROJECTS FUND							
286	44-571-530-4100	CONTRACTED SERVICES-LEGAL	05319	79308	EHLERS JRB MTG TID 4	2,000.00	
287	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,000.00
T.I.F.#6 CAPITAL PROJECTS FUND							

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.I.F.#6 CAPITAL PROJECTS FUND							
88	46-571-530-4100	CONTRACTED SERVICES - LEGAL	05319	79308	EHLERS JRB MTG TID 6	2,000.00	
89	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,000.00
.I.F. #7 CAPITAL PROJECT FUND							
90	47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	01171	01182019	ADVANCE CONSTR GOLDENDALE RD	295,126.05	
91	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		295,126.05
.I.F. #8 CAPITAL PROJECT FUND							
92	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	60169	FOTH INFRASTR WTR FAC PLN 20	979.00	
93	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	60171	FOTH INFRASTR WELL 12 (2018)	712.00	
94	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	60172	FOTH INFRASTR TID 8 (2018)	23,532.40	
95	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	18783	125681	RUEKERT & MIELKE TID 8 2018	85.00	
96	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	18783	126115	RUEKERT SCADA SVC WK 2018	212.50	
97	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		25,520.90
ATER UTILITY							
98	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	01636	04242018	AMERICAN SWR WTRMAIN RELAY20	4,000.00	
99	50-460-471-4611	METERED SALES-COMMERICIAL CU	23416	01112019	WILLKOMM EXCAVTNG WTR 2018	75.00	
00	50-460-477-4740	OTHER WATER REV W/JOINT METE	23416	01112019	WILLKOMM EXCAVATING 2018	10.00	
01	50-460-477-4740	OTHER WATER REV W/JOINT METE	92886	01162019	NEUMAN POOLS HYDRANT RFND	105.88	
02	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	03559	13534	COMPLETE OFFICE SUPPLIES	15.71	
03	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	03559	16030	COMPLETE OFFICE CREDIT		15.71
04	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701010419	TIME WARNER ACCT 715401701	100.24	
05	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0288911130	U.S.CELLULAR ACCT 208827361	4.90	
06	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0289470032	U.S.CELLULAR ACCT 928519239	22.84	
07	50-721-530-6210	FUEL FOR POWER PRODUCTION	07253	000368	GTWN ACE HDWE SUPPLIES 2018	12.99	
08	50-721-530-6220	ELECTRICAL EXPENSE	23723	01152019	WE ENERGIES 5235-403-867 (20	4,259.96	
09	50-721-530-6220	ELECTRICAL EXPENSE	23723	01152019	WE ENERGIES 5235-403-867 (20	327.47	
10	50-721-530-6220	ELECTRICAL EXPENSE	23723	01152019	WE ENERGIES 6651-113-901 (20	1,556.20	
11	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02146	2614474	BATZNER PEST CONTR WTR POTOM	95.00	
12	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	11789	S1318062.001	KURZ IND SOLUTIONS FAN	10.00	
13	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	55440	MENARDS ACCT 31730253	36.53	
14	50-731-530-6420	OPERATION EXPENSE	14723	348768	NORTHERN LAKE SVC BACTERIA	90.00	
15	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	348339	NORTHERN LAKE BACTERIA 2018	90.00	

VILLAGE OF GERMANTOWN
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WATER UTILITY							
316	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	348544	NORTHERN LAKE SVC BACTERIA	90.00	
317	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X03292002	CULLIGAN ACCT 502-10183374-2	35.25	
318	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	06252	0265056	FERGUSON WATERWKS MATERIALS	167.76	
319	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	55390	MENARDS ACCT 31730253	16.03	
320	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	55750	WILLIAM/REID LTD HOSES 2018	316.48	
321	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	56071	WILLIAM/REID LTD CREDIT		274.48
322	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	56072	WILLIAM/REID LTD CREDIT		273.10
323	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	56076	WILLIAM/REID LTD PRESSURE VA	404.85	
324	50-741-530-6650	MISCELLANEOUS EXPENSES	07596	9308018883	GRAYBAR LIGHTING MATLS 2018	667.11	
325	50-742-530-6710	MAINT OF STRUCTURES & IMP	18783	126113	RUEKERT WTR DIST SYS MODEL20	4,657.25	
326	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	19135	C024116	SCHWAAB INC DATER/PADS	46.66	
327	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07170	264395	GENERAL COMM WTR 508 KIT	28.00	
328	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13207	55994	MENARDS ACCT 31730253	11.92	
329	50-761-530-9220	LEGISLATIVE EXPENSE	26019	01222019	A ZABEL MONTHLY EXPENSE JAN	10.00	
330	50-761-530-9300	MIS GENERAL EXPENSES	19173	18572	SCHULTZ-BERNSTEIN PC SUPP201	130.00	
331	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,830.74
SEWER UTILITY							
332	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01152019	WE ENERGIES 0403-205-434 (20	555.37	
333	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01152019	WE ENERGIES 0890-433-824 (20	231.55	
334	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01152019	WE ENERGIES 3225-601-948 (20	39.42	
335	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01152019	WE ENERGIES 3856-019-016 (20	436.47	
336	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01152019	WE ENERGIES 7066-518-364 (20	2,595.98	
337	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701010419	TIME WARNER ACCT 715401701	100.23	
338	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02027	4166	B/A ELEC MAIN ST LIFT STN	288.00	
339	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P10236939	BATTERIES PLS	8.52	
340	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9046418639	GRAINGER MOTOR	153.01	
341	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	55912	MENARDS ACCT 31730300	10.49	
342	60-830-530-8323	LIFT STATIONS MATERIALS & EX	21002	2090665-IN	UEMSI/HTV CATCH BASIN	391.17	
343	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	19135	C024116	SCHWAAB INC DATER/PADS	46.66	
344	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	01222019	A ZABEL MONTHLY EXPENSE JAN	10.00	
345	60-850-530-8517	TELEPHONE	21480	0288911130	U.S.CELLULAR ACCT 208827361	4.90	
346	60-850-530-8517	TELEPHONE	21480	0289470032	U.S.CELLULAR ACCT 928519239	10.40	
347	60-850-530-8580	GAS & OIL	23182	01082019	WWOA SE REGION MTG ZIMMERMAN	25.00	
348	60-850-530-8580	GAS & OIL	23182	01082019	WWOA SE REGION MTG BROUGHTON	25.00	
349	60-850-530-8580	GAS & OIL	23182	01082019	WWOA SE REGION MTG OKRAY	25.00	

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SEWER UTILITY							
350	60-850-530-8580	GAS & OIL	23182	01082019	WWOA SE REGION MTG LOTH	25.00	
351	60-850-530-8580	GAS & OIL	23182	01082019	WWOA SE REGION MTG SZPISZAR	25.00	
352	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,007.17
INTERFUND POSTED SUMMARY							
353	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,269.99	
354	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	79,199.85	
355	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	2,000.00	
356	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	2,000.00	
357	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	295,126.05	
358	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	25,520.90	
359	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	16,830.74	
360	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	5,007.17	
361	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		426,954.70
					TOTALS:	1,715,040.33	1,715,040.33

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GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	08095	11138	HAGEN PLUMBING CHEROKEE CT	97.15	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	91001	02052019	L SORCE RTN OVERPYMNT AMBL	110.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	21931	COMPLETE OFFICE SUPPLIES	61.80	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	29223	COMPLETE OFFICE SUPPLIES	114.50	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	095752222	XEROX CORP 3AG-882338 (2018)	167.06	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	095752224	XEROX CORP 6TB-446519(2018)R	380.36	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	095752225	XEROX CORP 6TB-446544(2018)E	380.36	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02052019	SECURIAN FIN LIFE SPOUSE&DEP	134.75	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02052019	SECURIAN FIN LIFE ADDL LIFE	508.72	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02052019	SECURIAN FIN LIFE INS SUPPLM	597.84	
11	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	02052019	VLG GTOWN HLTH EMPL SHR FEB	14,901.74	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	91783	276781	G REINHOLZ REC REFUND 2018	40.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92890	277890	H UNGER REC REFUND	120.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92891	278187	N JUSTMAN REC REFUND	107.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	94921	277933	K LENTINI REC REFUND	107.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95941	277935	J POSTL REC REFUND	107.00	
17	10-480-489-9900	MISCELLANEOUS REVENUES	05652	01312019	EQUALRIGHTS CHILD LBR PERM J	45.00	
18	10-512-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH ADM FEB	1,968.75	
19	10-512-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL ADM FEB	132.67	
20	10-512-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	20.09	
21	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	02012019REV	KETTLE MORAINE YMCA WELLNESS	51.00	
22	10-512-530-7200	TELEPHONE	20355	107056801020219	TIME WARNER ACCT 107056801	8.33	
23	10-512-530-7200	TELEPHONE	21480	0289695977	U.S.CELLULAR ACCT 208905708	51.70	
24	10-512-530-7200	TELEPHONE	21480	0289868274	U.S.CELLULAR ACCT 851873589	39.25	
25	10-513-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH CLK FEB	1,458.33	
26	10-513-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL CLK FEB	139.00	
27	10-513-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	17.35	
28	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00324061	MUNICIPAL CODE SUPPLMNT PAGE	446.17	
29	10-513-530-3200	OFFICE SUPPLIES	13824	00323094	MUNICIPL CODE SUPPLMNTL PGS	290.00	
30	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	13824	00323094	MUNICIPL CODE SUPPLMNTL PGS	616.00	
31	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13824	00323094	MUNICIPL CODE SUPPLMNTL PGS	223.71	
32	10-513-530-7200	TELEPHONE	20355	107056801020219	TIME WARNER ACCT 107056801	20.83	
33	10-514-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH TREAS FEB	2,178.17	
34	10-514-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL TREAS FEB	149.33	
35	10-514-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	53.87	
36	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	07582	01152019	GOVT FIN OFFCRS ASSN 0153003	190.00	
37	10-514-530-3200	OFFICE SUPPLIES	03559	21931	COMPLETE OFFICE SUPPLIES	43.63	
38	10-514-530-7200	TELEPHONE	20355	107056801020219	TIME WARNER ACCT 107056801	18.33	

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GENERAL FUND							
39	10-515-530-4400	CONTRACTED SERVICES	01717	140578	ASSOCIATED APPRAISAL SERVICE	14,932.62	
40	10-517-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH DATA PROC FEB	583.33	
41	10-517-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL DATA PROC FE	39.33	
42	10-517-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	11.98	
43	10-517-530-7200	TELEPHONE	20355	107056801020219	TIME WARNER ACCT 107056801	7.50	
44	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 012819	STANDARD COFFEE SUPPLIES	146.75	
45	10-518-530-3200	OFFICE SUPPLIES	03559	29223	COMPLETE OFFICE SUPPLIES	21.22	
46	10-518-530-3400	POSTAGE	16382	1011023533	PITNEY BOWES ACCT 0012030687	56.52	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01292019	WE ENERGIES 1201-246-185 GAS	14.32	
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01292019	WE ENERGIES 2837-673-759 GAS	756.81	
49	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,552.32	
50	10-518-530-7200	TELEPHONE	01789	262677217	AT&T ACCT 262 677-2177 299 2	105.35	
51	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	614.87	
52	10-518-530-7200	TELEPHONE	01791	01222019	AT&T INV 860531174-1	3.31	
53	10-519-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH BLDG&GRN FEB	2,378.33	
54	10-519-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL BLDG&GRN FEB	208.25	
55	10-519-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	56.84	
56	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P10811091-01	BATTERIES PLS	53.88	
57	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07253	000811	GTWN ACE HDWE SUPPLIES	10.48	
58	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	56232	MENARDS ACCT 31730252	4.97	
59	10-519-530-3500	CUSTODIAL SUPPLIES	09673	01312019	ITU ABSORBTECH ACCT 114297	37.00	
60	10-519-530-3500	CUSTODIAL SUPPLIES	09673	01312019	ITU ABSORBTECH ACCT 114295	1,424.90	
61	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2422893.001	NASSCO CLEANING LIBRARY	354.00	
62	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36602918	CINTAS VILLAGE HALL	220.00	
63	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13262	3306	MACORP PAINTING OFFICE	998.00	
64	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02640	12181	BRADLEY'S SAFE & LOCK P.D.	315.00	
65	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36602951	CINTAS POLICE DEPT	170.00	
66	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2183	JB'S JANITORIAL BURNISH FLOO	100.00	
67	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	56707	MENARDS ACCT 31730252	23.93	
68	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	2637874	BATZNER PEST CONTRL FIRE STN	75.00	
69	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36603020	CINTAS FIRE HOUSE 2	100.00	
70	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2183	JB'S JANITORIAL BURNISH FLOO	150.00	
71	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	56036	MENARDS ACCT 31730252	5.92	
72	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	56290	MENARDS ACCT 31730252	5.27	
73	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	02012019	NEU'S BLDG CTR ACCT 23009	53.89	
74	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36603019	CINTAS SURVIVE ALIVE HOUSE	170.00	
75	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02640	12181	BRADLEY'S SAFE & LOCK DPW	700.00	
76	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	10171	GOSCHEY MECH DPW 2018	277.50	

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GENERAL FUND							
77	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2183	JB'S JANITORIAL BURNISH FLOO	50.00	
78	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36602950	CINTAS LIBRARY	185.00	
79	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2183	JB'S JANITORIAL BURNISH FLOO	50.00	
80	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	56788	MENARDS ACCT 31730252	201.37	
81	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	02012019	NEU'S BLDG CTR ACCT 23009	5.85	
82	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36603018	CINTAS SR CTR	100.00	
83	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	01292019	WE ENERGIES 8432-745-632 ELE	100.99	
84	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	01292019	WE ENERGIES 9001-628-234 GAS	235.44	
85	10-521-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH POLICE FEB	37,533.33	
86	10-521-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL POLICE FEB	2,704.33	
87	10-521-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	400.22	
88	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09004	0037518	IACP DUES P HOELL ID 0160789	190.00	
89	10-521-530-3200	OFFICE SUPPLIES	17355	4434867	QUILL CORP SUPPLIES	61.82	
90	10-521-530-3200	OFFICE SUPPLIES	17355	4662178	QUILL CORP SUPPLIES	89.97	
91	10-521-530-3200	OFFICE SUPPLIES	17355	4682812	QUILL CORP SUPPLIES	21.48	
92	10-521-530-3810	UNIFORM ALLOWANCE	07043	011817952	GALLS WOMENS KINETIC OLSON	178.94	
93	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	07043	011762052	GALLS TRAFFIC BATONS	66.46	
94	10-521-530-3850	INVESIGATIVE SUPPLIES	07043	011762052	GALLS MOUTHPIECES	149.48	
95	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019013	LEXISNEXIS RISK ACCT 1407764	126.00	
96	10-521-530-4130	OTHER COURT COSTS	03529	450003737400	COMM MEM HOSP 18-021959 (201	33.00	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	336176	GORDIE BOUCHER SQD 14	303.04	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190611	GTOWN TIRE&AUTO SQD 20	40.58	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190623	GTOWN TIRE&AUTO SQD 17	25.46	
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190658	GTOWN TIRE&AUTO SQD 18	19.80	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	01282019	FALLS AUTO PARTS ACCT 4040	9.04	
102	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01292019	WE ENERGIES 6209-883-149 ELE	407.01	
103	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01292019	WE ENERGIES 6209-883-149 GAS	922.52	
104	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01292019	WE ENERGIES 7815-126-541 GAS	364.83	
105	10-521-530-7200	TELEPHONE	01789	414Z4563	AT&T ACCT 414 Z45-6338 852 5	96.73	
106	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.75	
107	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.75	
108	10-521-530-7210	COMMUNICATION	20355	702686401020219	TIME WARNER ACCT 702686401	1,244.98	
109	10-521-530-7210	COMMUNICATION	21480	0291719189	U.S.CELLULAR ACCT 852443438	394.48	
110	10-521-530-7210	COMMUNICATION	22346	9822906762	VERIZON ACCT 785963789-00001	881.17	
111	10-521-530-7210	COMMUNICATION	23644	01312019	WI DEPT OF JUSTICE ACCT L670	56.00	
112	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	03851	01292019	CUSTOM SVC INFO UPDATE SVCS	500.00	
113	10-521-530-7700	TRAINING	12118	02052019	LEADERSHP GTWN TUITION 2018	700.00	
114	10-521-530-7700	TRAINING	92466	02042019	HARTFORD P.D. GRANT TASK	220.00	

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GENERAL FUND							
115	10-521-530-7800	TRAVEL	18146	01312019	J RECHLICZ PER DIEM MEAL EXP	100.00	
116	10-522-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH FIRE FEB	8,666.67	
117	10-522-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL FIRE FEB	597.08	
118	10-522-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	110.32	
119	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	56498	MENARDS ACCT 31730275	23.90	
120	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	56666	MENARDS ACCT 31730275	54.94	
121	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14115	7468	NATIONAL TROPHY PLAQUES	48.50	
122	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	11340	122718	KIWANIS SANTA BRKFST AD 2018	50.00	
123	10-522-530-3200	OFFICE SUPPLIES	07615	190213	GRAPHIC EDGE BUSINESS CARDS	105.00	
124	10-522-530-3200	OFFICE SUPPLIES	17355	4508579	QUILL CORP SUPPLIES	54.95	
125	10-522-530-3700	GAS & OIL	07253	000791	GTWN ACE HDWE PROPANE FILL	35.98	
126	10-522-530-3810	UNIFORMS	02562	83088907	BOUND TREE MEDICAL SUPPLIES	113.40	
127	10-522-530-3810	UNIFORMS	05314	2019-497	EAGLE ENGRAVING F.D. NAMEBAR	114.95	
128	10-522-530-3810	UNIFORMS	12047	283163	LARK UNIFORM OUTFITTERS F.D.	720.70	
129	10-522-530-3810	UNIFORMS	19623	4559	SPARKS CONSTR POLOS F.D.	30.00	
130	10-522-530-3810	UNIFORMS	19623	4560	SPARKS CONSTR SHIRTS F.D.	625.00	
131	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17350342	W S DARLEY & CO HELMETS	790.01	
132	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9084792908	AIRGAS USA OXYGEN	101.55	
133	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83087550	BOUND TREE MEDICAL SUPPLIES	1,068.04	
134	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	11719	COMMUNITY MEM HOSP PHARMACY	79.48	
135	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	16353	419005221	PHYSIO CONTROL MAINT AGREEME	1,317.48	
136	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008371135	STERICYCLE INC SUPPLIES	67.05	
137	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P10745598	BATTERIES PLS	23.90	
138	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17349736	W S DARLEY & CO SUPPLIES	38.30	
139	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07170	265131	GENERAL COMM PROGRAM RADIOS	1,500.00	
140	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	55691	MENARDS ACCT 31730275	311.34	
141	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	55918	MENARDS ACCT 31730275	52.97	
142	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	01282019	FALLS AUTO PARTS ACCT 4040	217.96	
143	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I19-20782	RELIANT FIRE APPARATUS PART	396.52	
144	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01292019	WE ENERGIES 2481-365-817 ELE	818.86	
145	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01292019	WE ENERGIES 4477-134-548 GAS	378.77	
146	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01292019	WE ENERGIES 3080-583-163 ELE	109.02	
147	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01292019	WE ENERGIES 3080-583-163 GAS	129.33	
148	10-522-530-7200	TELEPHONE	22346	9822290504	VERIZON ACCT 342038539-00001	598.20	
149	10-522-530-7910	CONTRACTED SERVICES	16459	935758421	PHILIPS HEARTSTART ALS MONIT	4,347.00	
150	10-523-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH EMERG GOV FEB	72.92	
151	10-523-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL EMERG GOV FE	4.92	
152	10-523-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	1.34	

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GENERAL FUND							
153	10-524-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH INSPEC FEB	3,775.00	
154	10-524-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL INSPEC FEB	256.92	
155	10-524-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	66.56	
156	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	18295	01252019	J RETZLAFF FILE CABINET	75.00	
157	10-524-530-3200	OFFICE SUPPLIES	03559	29223	COMPLETE OFFICE SUPPLIES	17.71	
158	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15-0000715	CHICAGO PARTS PLANNING/INSPE	94.75	
159	10-524-530-7200	TELEPHONE	20355	107056801020219	TIME WARNER ACCT 107056801	20.83	
160	10-541-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH DPW ADM FEB	1,118.75	
161	10-541-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL DPW ADM FEB	147.75	
162	10-541-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	47.39	
163	10-541-530-3200	OFFICE SUPPLIES	03559	27954	COMPLETE OFFICE SUPPLIES	53.04	
164	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	16518	430075734	POMP'S TIRE SVC ENG 380	674.60	
165	10-541-530-7200	TELEPHONE	20355	107056801020219	TIME WARNER ACCT 107056801	22.50	
166	10-541-530-7200	TELEPHONE	21480	0289695977	U.S.CELLULAR ACCT 208905708	44.23	
167	10-542-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH HWY FEB	15,052.08	
168	10-542-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL HWY FEB	1,074.17	
169	10-542-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	189.62	
170	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23644	01312019	WI DEPT OF JUSTICE ACCT L670	7.00	
171	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9084445912	AIRGAS 1ST AID KITS TRUCKS	400.80	
172	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI250302	FIRST AYD CORP SUPPLIES	163.29	
173	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	56484	MENARDS ACCT 31730252	21.99	
174	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	56771	MENARDS ACCT 31730252	39.90	
175	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	56783	MENARDS ACCT 31730252	339.95	
176	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	02012019	NEU'S BLDG CTR ACCT 23009	322.74	
177	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	16371	2019 BOOTS	D PIPKORN 2019 BOOTS	49.99	
178	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	02022019	ROUNDY'S INC MI0339	23.43	
179	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	21525	S1560854.001	UNITED P&H SUPPL DPW	70.65	
180	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I625188	TAPCO MAINT CONTRACT	2,445.00	
181	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I625188	TAPCO PARTS	160.70	
182	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I626373	TAPCO SIGN BRACKETS STOCK	2,556.00	
183	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I626624	TAPCO STREET SIGN BLANKS	856.00	
184	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I626625	TAPCO STOCK	1,070.00	
185	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I626865	TAPCO STOCK	450.00	
186	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03700	K022334	CORE & MAIN SUPPLIES	1,954.98	
187	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13543	1203366	MORAINE DEV IMPORTED FILL	184.00	
188	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01292019	WE ENERGIES 8693-174-308 ELE	19.49	
189	10-542-530-3700	GAS & OIL	08094	1047831-00	HALRON LUBRICANTS HWY OIL	465.86	
190	10-542-530-3700	GAS & OIL	08094	1048254-00	HALRON LUBRICANTS CREDIT		20.00

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GENERAL FUND							
191	10-542-530-3700	GAS & OIL	23812	01292019	WI EMERGENCY MGMNT DPW 2018	205.00	
192	10-542-530-3700	GAS & OIL	23812	01292019	WI EMERGENCY MTMNT P.D. 2018	205.00	
193	10-542-530-3700	GAS & OIL	23816	513569	WOLF & SONS ACCT 9292-2	1,288.23	
194	10-542-530-3700	GAS & OIL	23816	513630	WOLF & SONS ACCT 9292-2	3,396.72	
195	10-542-530-3700	GAS & OIL	23816	513640	WOLF & SONS ACCT 9292-2	309.12	
196	10-542-530-3700	GAS & OIL	23816	513654	WOLF & SONS ACCT 9292-2	1,575.60	
197	10-542-530-3700	GAS & OIL	23816	513671	WOLF & SONS ACCT 9292-2	1,523.08	
198	10-542-530-3700	GAS & OIL	23816	513709	WOLF & SONS ACCT 9292-2	2,033.76	
199	10-542-530-4100	PRIVATIZED SERVICES	18783	126114	RUEKERT & MIELKE 2018 GIS MA	1,007.87	
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M36545	BROOKS TRACTOR HWY 77	211.64	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M36592	BROOKS TRACTOR HWY 1	25.08	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M36593	BROOKS TRACTOR HWY 77	207.52	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15-0000715	CHICAGO PARTS & SOUND	15.00	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15-0000715	CHICAGO PARTS & SOUND CREDIT		15.00
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03707	16672	CORNWELL PITMAN ARM PULLER	104.95	
206	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3535121	DULTMEIER SALES HWY STOCK	207.93	
207	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3535889	DULTMEIER SALES HWY STOCK	113.08	
208	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3536538	DULTMEIER SALES HWY STOCK	134.35	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07170	265183	GENERAL COMM HWY STOCK	191.80	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	W13395-001	MOTION & CONTROL ENT MATLS	536.22	
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	01282019	FALLS AUTO PARTS ACCT 4040	349.29	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430077185	POMP'S TIRE SVC CREDIT		634.64
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23085	32185	WAREHOUSE EQT MATERIALS 2018	344.00	
214	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 0474-077-462 ELE	79.81	
215	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 0875-989-638 ELE	19.49	
216	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 1006-722-962 ELE	108.40	
217	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 1023-266-150 ELE	120.36	
218	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 1225-522-762 ELE	203.15	
219	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 1482-970-384 ELE	69.22	
220	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 1644-164-537 ELE	76.59	
221	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 2816-356-842 ELE	76.31	
222	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 3434-935-844 ELE	164.30	
223	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 3845-024-172 ELE	18.42	
224	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 4259-114-204 ELE	60.31	
225	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 4485-693-976 ELE	21.89	
226	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 4635-128-982 ELE	62.52	
227	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 4894-582-644 ELE	61.99	
228	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 6447-393-013 ELE	87.21	

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GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 6657-935-214 ELE	262.42	
230	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 6839-228-872 ELE	17.88	
231	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 8230-499-231 ELE	64.93	
232	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 8688-223-349 ELE	23.92	
233	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 9426-745-216 ELE	90.11	
234	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 9427-946-913 ELE	18.42	
235	10-542-530-7120	STREET LIGHTING	23723	01292019	WE ENERGIES 9433-788-794 ELE	30.49	
236	10-542-530-7200	TELEPHONE	21480	0289695977	U.S.CELLULAR ACCT 208905708	220.38	
237	10-542-530-7950	SOLID WASTE CONTRACT	23173	6311270-2275-6	WASTE MGMT ID 5-83359-33006	50,463.85	
238	10-546-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH RECYL FEB	393.75	
239	10-546-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL RECYCL FEB	43.25	
240	10-546-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	7.92	
241	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	013119	ITU ABSORBTECH ACCT 114296	61.45	
242	10-546-530-4810	CURBSIDE PICKUP	23173	6311270-2275-6	WASTE MGMT ID 5-83359-33006	28,367.24	
243	10-551-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH LIBR FEB	5,508.33	
244	10-551-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL LIBR FEB	376.25	
245	10-551-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	81.04	
246	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	23644	01312019	WI DEPT OF JUSTICE ACCT L670	28.00	
247	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	04202	6517461	DEMCO SUPPLIES 2018	178.61	
248	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	04362	24426	DIGITAL EDGE SPRNG BROCHR 20	650.00	
249	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	130290	EXPRESS NEWS 68281 AD 2018	153.00	
250	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	130291	EXPRESS NEWS 68303 AD 2018	128.00	
251	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	07573	I00487140	GFC LEASING 411836 LIBRARY20	374.95	
252	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	16382	1010555092	PITNEY BOWES 0010451673 (201	117.00	
253	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	19360	12102018	T SMITH SUPPLIES 2018	208.36	
254	10-551-530-3200	OFFICE SUPPLIES	03559	3251	COMPLETE OFFICE CREDIT		0.01
255	10-551-530-3200	OFFICE SUPPLIES	03559	5059	COMPLETE OFFICE SUPPLIES	126.39	
256	10-551-530-3200	OFFICE SUPPLIES	03559	6426	COMPLETE OFFICE SUPPLIES	160.27	
257	10-551-530-3200	OFFICE SUPPLIES	03559	7522	COMPLETE OFFICE SUPPLIES	35.42	
258	10-551-530-3200	OFFICE SUPPLIES	03559	9015	COMPLETE OFFICE CREDIT		65.24
259	10-551-530-3400	POSTAGE	02123	2034254408	BAKER & TAYLOR BOOKS	560.49	
260	10-551-530-3600	BOOKS	02123	2034246167	BAKER & TAYLOR BOOKS	179.83	
261	10-551-530-3600	BOOKS	02123	2034251005	BAKER & TAYLOR BOOKS	839.64	
262	10-551-530-3600	BOOKS	02123	2034251100	BAKER & TAYLOR BOOKS	105.49	
263	10-551-530-3600	BOOKS	02123	2034258902	BAKER & TAYLOR BOOKS	331.24	
264	10-551-530-3600	BOOKS	02123	2034260424	BAKER & TAYLOR BOOKS	1,041.29	
265	10-551-530-3600	BOOKS	02123	2034268068	BAKER & TAYLOR BOOKS	335.08	
266	10-551-530-3600	BOOKS	02123	2034272724	BAKER & TAYLOR BOOKS	805.00	

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GENERAL FUND							
267	10-551-530-3600	BOOKS	02123	2034276548	BAKER & TAYLOR BOOKS	308.02	
268	10-551-530-3600	BOOKS	02123	2034280566	BAKER & TAYLOR BOOKS	219.80	
269	10-551-530-3600	BOOKS	02123	2034281257	BAKER & TAYLOR BOOKS	450.68	
270	10-551-530-3600	BOOKS	09528	38156707	INGRAM LIBRARY SVCS BOOKS	50.09	
271	10-551-530-3600	BOOKS	16231	0547774-IN	PENWORTHY BOOKS	251.42	
272	10-551-530-3620	BOOK PROCESSING	04202	6525688	DEMCO SUPPLIES	161.78	
273	10-551-530-3630	PERIODICALS	13545	414519	MONARCH LIBRARY BOOK PAGES	345.60	
274	10-551-530-3640	AUDIO VISUAL	19072	01102019	SYNCB/AMAZON60457 8781 04049	1,524.26	
275	10-551-530-3645	AUDIO VISUAL-COUNTY	02123	2034209298	BAKER & TAYLOR BOOKS 2018	37.73	
276	10-551-530-3645	AUDIO VISUAL-COUNTY	02123	2034217185	BAKER & TAYLOR BOOKS 2018	276.96	
277	10-551-530-3645	AUDIO VISUAL-COUNTY	02123	2034223632	BAKER & TAYLOR BOOKS 2018	708.85	
278	10-551-530-3645	AUDIO VISUAL-COUNTY	02123	2034233947	BAKER & TAYLOR BOOKS 2018	128.38	
279	10-551-530-3645	AUDIO VISUAL-COUNTY	03209	1648549	CENTER POINT LARGE PRNT 2018	242.80	
280	10-551-530-3645	AUDIO VISUAL-COUNTY	03209	1650058	CENTER POINT LARGE PRINT 201	92.25	
281	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	37982966	INGRAM LIBRARY SVCS BOOKS20	31.19	
282	10-551-530-3660	COMPUTER SERVICE	07044	01012019	GALE/CENGAGE SUBSCRIPTION	783.31	
283	10-551-530-3660	COMPUTER SERVICE	07572	IN12491435	GORDON FLESCH 14D427 LIBRARY	91.29	
284	10-551-530-3660	COMPUTER SERVICE	13545	414461	MONARCH LIBR TELEPHONY 2018	53.11	
285	10-551-530-3660	COMPUTER SERVICE	20355	702334901012019	TIME WARNER ACCT 702334901	144.94	
286	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	14154	12272018	J NEUMANN SUPPLIES 2018	4.20	
287	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92892	02052019	E STREY STORYTIME PROGRAM	225.00	
288	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92895	02052019	J BLOCK PRESENTATON/SUPPLIES	275.00	
289	10-551-530-5400	EQUIPMENT MAINTENANCE	13545	414481	MONARCH LIBRARY SYSTEM FEES	5,000.00	
290	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	13545	414481	MONARCH LIBRARY SYSTEM FEES	12,273.75	
291	10-551-530-7250	TELEPHONE - COUNTY SYSTEM	23258	8094	WEST BEND OUTREACH SVCS 2018	444.15	
292	10-551-530-7700	TRAINING & SEMINARS	08938	100	HUSTISFORD COMM LIBR CLASS	30.00	
293	10-551-530-7800	TRAVEL	18029	01152019	L RATZMANN TRAVEL	24.94	
294	10-552-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH REC FEB	6,966.67	
295	10-552-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL REC FEB	474.50	
296	10-552-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	93.56	
297	10-552-530-3200	OFFICE SUPPLIES	03559	25858	COMPLETE OFFICE SUPPLIES	7.79	
298	10-552-530-3200	OFFICE SUPPLIES	03559	30719	COMPLETE OFFICE SUPPLIES	10.76	
299	10-552-530-3200	OFFICE SUPPLIES	15504	AR75997	OFFICE COPYING EQT 9913-01	18.36	
300	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	447708	COMPUTER EXPL LEGOS 314111-0	256.00	
301	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	447709	COMPUTER EXPL LEGOS 314112-0	480.00	
302	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	447710	COMPUTER EXPL LEGOS 314110-0	416.00	
303	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	447711	COMPUTER EXPL LEGOS 314109-0	768.00	
304	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	01292019	R COOK PICKLEBALL INSTR 2018	110.00	

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GENERAL FUND							
305	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	01292019	R COOK PICKLEBALL INSTR 1/2/	22.00	
306	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	02042019	R FROHMADER ARCHERY INSTR	496.00	
307	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01252019	J MASON V.B. OFFICIAL 1/24/1	69.00	
308	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	02052019	K RANDERWALA ACRYLIC PAINTIN	48.00	
309	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	01252019	SAM'S CLUB 6046 0020 2927 64	1,582.45	
310	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	01292019	SURGE MARTIAL ARTS CLASSES	136.00	
311	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	02052019	SURVIVE ALIVE HS 1ST AID KID	40.00	
312	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	02052019	R WATTS V/B OFFL 2/4	80.25	
313	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01252019	J ZAUTNER BASKETBALL OFFL 1/	60.00	
314	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92827	02052019	E MAGALSKI V/B OFFICIAL 2/4	66.00	
315	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	02052019	R MRZYGLOD PILATES INSTR	86.00	
316	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	01252019	J BRODY BASKETBALL OFFL 1/24	60.00	
317	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.74	
318	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15-0000715	CHICAGO PARTS REC VAN 351 CO	15.00	
319	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15-0000715	CHICAGO PARTS REC VAN 351 BA	77.74	
320	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15-0000715	CHICAGO PARTS & SOUND CREDIT		15.00
321	10-552-530-7200	TELEPHONE	20355	107056801020219	TIME WARNER ACCT 107056801	50.00	
322	10-552-530-7200	TELEPHONE	21480	0291389092	U.S.CELLULAR ACCT 211988146	25.12	
323	10-553-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH PARKS FEB	3,638.58	
324	10-553-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL PARKS FEB	245.17	
325	10-553-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	23.56	
326	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T32434	J.LOCHEN CO LAWN MWR REPAIR	372.06	
327	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	01282019	FALLS AUTO PARTS ACCT 4040	163.41	
328	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 0626-324-338 ELE	6.41	
329	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 1250-671-474 ELE	265.71	
330	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 2021-764-663 GAS	225.97	
331	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 2044-407-803 ELE	40.12	
332	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 3620-779-421 ELE	20.31	
333	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 3862-273-160 ELE	76.06	
334	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 4650-368-035 ELE	121.50	
335	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 4667-452-159 ELE	29.00	
336	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 4862-459-787 ELE	62.29	
337	10-553-530-7120	POWER AND LIGHTING	23723	01292019	WE ENERGIES 5446-792-539 ELE	18.96	
338	10-553-530-7200	TELEPHONE	21480	0289695977	U.S.CELLULAR ACCT 208905708	44.23	
339	10-554-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH SR CTR FEB	566.67	
340	10-554-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL SR CTR FEB	40.75	
341	10-554-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	26.69	
342	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	01282019	C BOND ZUMBA INSTR NOV-JAN	144.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-554-530-7100	UTILITIES	23723	01292019	WE ENERGIES 3009-094-332 GAS	412.72	
344	10-554-530-7100	UTILITIES	23723	01292019	WE ENERGIES 7252-274-675 ELE	1,409.91	
345	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.75	
346	10-563-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH PLANNING FEB	3,828.17	
347	10-563-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL PLANNING FEB	257.92	
348	10-563-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	45.86	
349	10-563-530-7200	TELEPHONE	20355	107056801020219	TIME WARNER ACCT 107056801	12.50	
350	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000013	WSH CTY REG DEEDS 2018	34.00	
351	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000013	WSH CTY REG DEEDS 2019	64.00	
352	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.75	
353	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	188.37	
354	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	11340	02052019	KIWANIS BRKFST W/SANTA	2,904.22	
355	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92893	02052019	EM MKTG CONTRACT SVCS TOURIS	1,050.00	
356	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		319,732.09
RECREATION FACILITY FEES FUND							
357	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	02042019	BADGERETTE POM PIXIE DUST SH	234.00	
358	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	02042019	BADGERETTE POM SPARK SHIRTS	180.00	
359	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	02042019	BADGERETTE POM PIXIES SHIRTS	234.00	
360	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	02042019	BADGERETTE POM POWERS SHIRTS	342.00	
361	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		990.00
POLICE CANINE DONATIONS							
362	18-567-530-3100	POLICE CANINE EXPENSES	11214	225000	KETTLE MORAINE TWN&CNTRY K9	47.89	
363	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		47.89
CAPITAL PROJECTS FUND							
364	40-200-210-1100	RETAINAGES PAYABLE	16069	204336	PAYNE&DOLAN RETAINER ALTBAUE	1,617.70	
365	40-541-570-8892	STORMWATER RELAY	03700	K034781	CORE & MAIN STOCK	3,475.96	
366	40-542-570-8810	ASPHALT PAVING	04009	744114064	DAILY REPORTER PUBL 10003688	197.80	
367	40-542-570-8810	ASPHALT PAVING	04009	744114065	DAILY REPORTER PUBL 10003688	205.13	
368	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,496.59
T.I.F.#6 CAPITAL PROJECTS FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#6 CAPITAL PROJECTS FUND							
369	46-571-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH TIF 6 FEB	138.58	
370	46-571-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL TIF 6 FEB	11.33	
371	46-571-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL TIF 7 FEB	20.17	
372	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		170.08
T.I.F. #7 CAPITAL PROJECT FUND							
373	47-571-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH TIF 7 FEB	269.83	
374	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		269.83
T.I.F. #8 CAPITAL PROJECT FUND							
375	48-200-210-1000	ACCOUNTS PAYABLE	20630	01162019	TOWNE REALTY TID#8	1,462,310.00	
376	48-571-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH TIF 8 FEB	306.25	
377	48-571-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL TIF 8 FEB	23.58	
378	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	23827	01242019	WOOD SWR & EXCVAT WTR MAIN P	227,525.00	
379	48-578-530-3100	GENERAL EXPENSES	23051	201900000013	WSH CTY REG DEEDS 2018	41.00	
380	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	01242019	KRUCZEK CONST SANITARY SWR P	258,675.50	
381	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,948,881.33
WATER UTILITY							
382	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-431-73898	FED EX ACCT 1365-1296-0	30.64	
383	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	013119	ITU ABSORBTECH ACCT 114296	189.00	
384	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21391	791816	USA BLUEBOOK 859536 SUPPLIES	987.74	
385	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0289695977	U.S.CELLULAR ACCT 208905708	233.07	
386	50-712-530-6140	OUTSIDE SERVICES - WATER STU	02141	BT1362512	BAKER TILLY VIRCHOW WTR STUD	2,488.00	
387	50-721-530-6200	OPERATION SUPERVISION AND EN	14214	02012019	NEU'S BLDG CTR ACCT 23009	44.48	
388	50-721-530-6220	ELECTRICAL EXPENSE	23723	01292019	WE ENERGIES 9451-793-248 ELE	4,350.41	
389	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	01292019	WE ENERGIES 9033-932-436 GAS	99.61	
390	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	02012019	NEU'S BLDG CTR ACCT 23009	880.91	
391	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11298324	HACH CO SUPPLIES	1,118.96	
392	50-731-530-6410	CHEMICALS	12995	17944	MARTELLE WTR TRTMNT WELLHOUS	3,020.02	
393	50-731-530-6410	CHEMICALS	18620	02022019	ROUNDY'S INC MI0339	16.14	
394	50-731-530-6420	OPERATION EXPENSE	14723	349023	NORTHERN LAKE SVC BACTERIA	90.00	
395	50-731-530-6420	OPERATION EXPENSE	14723	349432	NORTHERN LAKE SVC BACTERIA	90.00	
396	50-731-530-6420	OPERATION EXPENSE	18620	02022019	ROUNDY'S INC MI0339	11.97	
397	50-732-530-6500	MAINT SUPPLIES SUP & ENG	14214	02012019	NEU'S BLDG CTR ACCT 23009	48.93	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
398	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5338136	ANDERSON PROC WELL TRAN PUMP	569.14	
399	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	06252	0265872	FERGUSON WATERWKS MATERIALS	175.99	
400	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07253	000795	GTWN ACE HDWE SUPPLIES	8.49	
401	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13573	W71155-001	MOTION & CONTROL ENT WELL 3	46.89	
402	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13573	W71155-002	MOTION & CONTROL ENT WELL 3	91.21	
403	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	02012019	NEU'S BLDG CTR ACCT 23009	785.62	
404	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	18790	S2731917.001	RUNDLE-SPENCE SUPPLIES	201.01	
405	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	19418	7939-5	SHERWIN WILLIAMS 1004-0408-6	206.52	
406	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	01292019	WE ENERGIES 7611-186-967 ELE	157.43	
407	50-741-530-6640	CUSTOMER INSTALLATONS EXP	06107	6-438-50298	FED EX ACCT 1365-1296-0	23.48	
408	50-741-530-6640	CUSTOMER INSTALLATONS EXP	07211	2019018	GTWN WTR SWR USR FEE 4TH QTR	2,240.26	
409	50-741-530-6640	CUSTOMER INSTALLATONS EXP	07211	2019019	GTWN WTR SWR USR FEE 4TH QTR	4,245.89	
410	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0051165-IN	HYDROCORP CROSS CONNECT	958.00	
411	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-431-18	MILW METRO SEWER WELL 11	679.00	
412	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1203365	LANNON STONE CHIPS/STONE	792.62	
413	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1203366	MORAINE DEV IMPORTED FILL	108.00	
414	50-742-530-6750	MAINT SUPPLIES SERVICES	03700	K051833	CORE & MAIN SUPPLIES	763.19	
415	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0266046	FERGUSON WATERWKS MATERIALS	1,399.98	
416	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0265856	FERGUSON WATERWKS PARTS	3,240.39	
417	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14214	02012019	NEU'S BLDG CTR ACCT 23009	36.69	
418	50-751-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH WATER FEB	9,354.58	
419	50-751-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL WATER FEB	716.75	
420	50-751-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	172.38	
421	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	11028	COMPLETE OFFICE SUPPLIES	39.85	
422	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	21931	COMPLETE OFFICE SUPPLIES	12.41	
423	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	14214	02012019	NEU'S BLDG CTR ACCT 23009	8.80	
424	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801020219	TIME WARNER ACCT 107056801	19.58	
425	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		40,754.03
SEWER UTILITY							
426	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	92894	02062019	S FEDERSPIEL RFND OVERPYMNT	165.72	
427	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01292019	WE ENERGIES 8073-429-104 ELE	545.21	
428	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01292019	WE ENERGIES 8836-601-611 ELE	129.41	
429	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01292019	WE ENERGIES 9427-041-879 ELE	140.40	
430	60-830-520-2500	LIFE INSURANCE	19264	02052019	SECURIAN FIN LIFE INS MARCH	112.54	
431	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P10491856	BATTERIES PLS	89.95	
432	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9064464093	GRAINGER PART	37.39	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
433	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9064464101	GRAINGER AXIAL FANS	340.44	
434	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	56247	MENARDS ACCT 31730300	59.88	
435	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	02012019	NEU'S BLDG CTR ACCT 23009	39.15	
436	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	013119	ITU ABSORBTECH ACCT 114296	61.45	
437	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	56040	MENARDS ACCT 31730300	65.42	
438	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	02012019	NEU'S BLDG CTR ACCT 23009	9.29	
439	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	01282019	FALLS AUTO PARTS ACCT 4040	201.64	
440	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	21931	COMPLETE OFFICE SUPPLIES	12.41	
441	60-850-520-2300	HEALTH INSURANCE	07212	02052019	VLG GTOWN HLTH SWR FEB	6,877.50	
442	60-850-520-2400	DENTAL INSURANCE	07192	02052019	VLG GTOWN DENTL SWR FEB	585.08	
443	60-850-530-8517	TELEPHONE	21480	0289695977	U.S.CELLULAR ACCT 208905708	169.61	
444	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801020219	TIME WARNER ACCT 107056801	19.59	
445	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,662.08
INTERFUND SUMMARY							
446	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	990.00	
447	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	47.89	
448	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	5,496.59	
449	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	170.08	
450	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	269.83	
451	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	1,948,881.33	
452	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	40,754.03	
453	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	9,662.08	
454	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		2,006,271.83
					TOTALS:	4,333,025.64	4,333,025.64

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2019				Through February 10, 2019
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
AXON Body Worn Cameras (reserve funds)	71,000	72,323	-1,323	x		40-521-570-8450
Axon Squad Cameras			0			40-521-570-8450
			0			
Radio Console Update Carry over from 2017	68,417	1,177	67,240			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	194,824	0	194,824			40-522-570-8520
DPW ADM & ENGINEERING						
Storm Drainage Improvements - (carry over $215,063 2017, $150,000 2018)	365,063	3,475	361,588			40-541-570-8892
Sidewalk Inspection & Repair (reserve) carry over from 2018	10,000	0	10,000			40-541-570-8901
MS4 Program Evaluation (2018 amount $50,000, carryover 2017 $48,000`	98,000	0	98,000			40-541-570-8913
Drainage Issues - Flooding Mitigation Carry over 2017	50,000		50,000			40-541-570-8902
HIGHWAY DEPARTMENT						
Single Axle Patrol Truck	195,000		195,000			40-542-570-8450
Street Sweeper	280,000		280,000			40-542-570-8450
Asphalt Paving (carry over 2018 $950,761) 2019 $1,675,000	2,625,761	403	2,625,358			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2	73,812	0	73,812			40-542-570-8850
Street Improvement - Video Detection - Appleton/County Line Carry over 2016	40,000	0	40,000			40-542-570-8850
RECREATION / SENIOR						
Park Shelters	750,000		750,000			40-552-570-8310
Friedenfeld Pathways	50,000		50,000			40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	60,000		60,000			40-552-570-8450
Fireman's Park Pathways (carry over 2018)	73,280	0	73,280			40-552-570-8310
Spassland Park Basketball Court Standards (carry over 2018)	30,000	0	30,000			" "
Spassland Park Playground (replace 1994) (carry over from 2018)	7,628	0	7,628			40-552-570-8450
Haupt Strasse - replace playground (1994) Carry over 2017	9,785	0	9,785			40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	49,572	0	49,572			40-519-570-8221
Village Hall - Electronic Sign	35,000		35,000			40-519-570-8200
Brush Bucket for Loader (reserve)	18,400		18,400			40-546-570-8400
Central Exchange Server - Data Processing (reserve)	50,000		50,000			40-517-570-8430
Total Projects	5,155,542	77,378	**5,078,164**		0	

Cash On Hand	
Cash Balance - Pool	2,096,695
Cash Balance - TD Ameritrade	106,823
Pending Borrowing	3,010,000
$$$ Available	**5,213,518**
Committed Funds -	
Retainage	62,878
	62,878
$$$ Available for projects	**5,150,640.55**
Account Balance After Projects	**72,476.33**

Carryover

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of February 10, 2019

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2018-09-02	9-20-18	10-1-18	W141 N1538 WOODED HILLS DRIVE	ANTHONY OKOSUN	EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL	ADDITIONAL YARD FILLING	OWNER ATTEMPTING TO GET EROSION CONTROL PERMIT	VILLAGE ENGINEER & INSPECTOR INVOLVED
OPEN	2018-12-01	12-27-18	1-1-19	W148 N13530 PLEASANT VIEW DRIVE	GREGORY KNAPP	ILLEGAL OUTDOOR COMMERCIAL STORAGE IN A-1 DISTRICT W/O PERMIT		OWNER RESPONDED; WAITING FOR CUP APPLICATION	

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	08/01/19	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner.	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
3	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	$300		Cash	Ivan Hahn	W172 N12125 Division Road			Open
4	Crystal M. Hess	Wetland Delineation/Amy Belle Road	$300		Cash	Crystal Hess	3201 S. 147th Street			Open
5	Ashbury Woods	Wetland Delineation/Division Road	$300		Cash	Dominic Koppen	W169 N11053 Ashbury Ln. #3			Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Dennis Ivan Hahn - Wetland Delineation
4 Crystal Hess - Wetland Delineation; SEWRPC field work completed August 2018
5 Ashbury Woods-Wetland Delineation; new SEWRPC delination request September 2018

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 2-12-2019

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Presbyterian Homes Senior	4/28/2019	$100,000.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2018	$38,740.68	PARK BANK	Auto for 1 year	8082017
Rainbow Child Care	8/1/2019	$45,395.10	Bank of America	NONE	CHECK (cash)
Harvest Hills Subd.	8/1/2019	$1,339,689.05	Tri-City Bank	Auto	1668
Zilber	8/16/2019	$1,297,310.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Collateralization of funds held at US Bank US Bank	3/4/2019	$25,000,000.00	Federal Home Loan Bank of Cincinnati		527131