VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, February 17, 2020** **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 20, 2020 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 12-2020, Establishing 2020 Weights & Measures Device Fee Schedule.
B. Resolution 11-2020, Amendment to Wrenwood Development Agreement.
C. Resolution 13-2020, Budget Amendment – Resolution to Carry over 2020 Capital Fund and General Fund Projects.

VI. **OLD BUSINESS:**
A. None.

VII. **REPORTS:**
A. Monthly, Year to Date Financials.
  1. Revenue and Expense Report.
  2. Health and Dental Plans.
B. Impact Fees Financial Reports.
C. Accounts Payable – January 25, 2020 and February 10, 2020.
D. Monthly Code Violation Reports.
  1. Building Inspection Department.
  2. Planning Department.
E. C.I.P. Projects.
F. Letter of Credit Summaries.
  1. Building Inspection Department.
  2. Public Works Department.

3. Planning Department.

G. Summary of all Village Contracts.

VIII. **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 20, 2020

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

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

APPROVAL OF MINUTES: December 16, 2019 – MOTION (Baum/Miller) to approve the December 16, 2019 minutes. Motion carried unanimously.

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Setting of Police Chief Salary.

Administrator Kreklow gave information to the item. He reviewed a memo in regard to the recommended police chief salary of $102,290 which is at the mid-point. The salary would be retroactive to January 1st.
Motion (Baum/Miller) to recommend setting the Police Chief Salary at $102,290 and retroactive to January 1st. Motion carried unanimously. This item is on the Village Board Meeting Agenda that follows.

B. Comprehensive Outdoor Recreation Plan – Professional Services Contract Amendment w/ GRAEF.

Director Schroeder came to the podium. He reported on the Park and Recreation Planning from October 2019. The amendment is for the Comprehensive Outdoor Recreation Plan to be combined with the 2050 Comprehensive Plan Process. The Park and Recreation Commission recommended the item. Contract Amendment #1 with GRAEF for the Comprehensive Outdoor Recreation Plan in an amount not to exceed $24,622. The Plan is necessary for stewardship grants. This was partially included in the RFQ. The previous plan expired approximately six years ago. We have received grants in the past. This is for both Part A and Part B.
Motion (Miller/Baum) to recommend Contract Amendment #1 with GRAEF for the Comprehensive Outdoor Recreation Plan in an amount not to exceed $24,622. Motion carried unanimously.

C. Ordinance 02-2020, An Ordinance to Amend Sections 1.378 Germantown Tourism Commission.

Trustee Zabel reviewed the ordinance. Trustee Wing came to the podium as the Representative of the Tourism Commission. He reported on legislative changes and other communities tourism membership. The new ordinance would allow more Trustees to be on the Commission. This ordinance was modeled after West Bend.

Administrator Kreklow gave information to the item. This changes the membership of the tourism commission. The item will continue to the Village Board on February 3, 2020.

Motion (Baum/Miller) to recommend Ordinance 02-2020, An Ordinance to Amend Sections 1.378 Germantown Tourism Commission. Motion carried unanimously. Do not put on consent agenda.

D. 2020 Capital Projects / Equipment Requests.

Motion (Baum/Miller) to recommend 2020 Capital Projects / Equipment Requests in the amount of $4,037,500 with additional borrowing costs which should total around $4,102,500. Discussion ensued of the ambulance costs. Discussion ensued of the reserves and wanting an understanding of use of the general fund. Discussion of the use of the reserves for other larger capital items. Discussion of the paving fund also ensued. There is a build-up of the General Transportation Aids for use on road projects. Motion carried unanimously. Do not put on consent agenda.

<u>OLD BUSINESS:</u>
None.

<u>REPORTS:</u>

A. **<u>Monthly Year to Date Financials:</u>**
   1. Revenue and Expense Report All Funds: Finance Director Rath reported that there are not any areas with significant concern. There are still 2019 expenses coming forward. There will be a carry forward resolution in February 2020.
   2. Health and Dental Plans: Director Rath reviewed the reports. The 2019 report is not complete as there are expenses still coming in. Dental looking good.

B. **<u>Impact Fees Financial Reports:</u>** The report was reviewed. No concerns.

C. **<u>Accounts Payable:</u>** December 25, 2019 and January 10, 2020 payables were reviewed.

D. **<u>Code Violation Reports:</u>** The report was reviewed. There are items going to municipal court.

E. **<u>C.I.P. PROJECTS:</u>** The reports were reviewed. Director Rath commented that the DPW projects are slower to come through.

F. **<u>Letter of Credit Summaries:</u>** The reports were reviewed.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – Reviewed.

G. **<u>Summary of all Village Contracts:</u>** The summary of contracts were reviewed.

H. **<u>SCHEDULE NEXT MEETING:</u> The next meeting will be on February 17, 2020 at 6:00 pm.**

<u>ADJOURNMENT:</u> Chairman Zabel adjourned the meeting at 6:40 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: February 17, 2020

AGENDA ITEM: New Business Item

ITEM TITLE: 2020 Weights & Measures Resolution

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:
Pursuant to a Memorandum of Agreement (MOA) between the Village and the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) regarding DATCP's duties as the "sealer" of weights & measures devices, the Village Board is required to establish an annual fee schedule for all types of weights & measures devices used within the Village.

The original July 1, 2010 MOA is an annual, self-renewing agreement wherein DATCP informs the Village what their costs will be for their services. For 2020, DATCP's cost will be $5,600 (no change from 2019). The Village is obligated to pay this cost pursuant to the Agreement. In turn, the Village charges license fees for each device plus a small administrative charge to recover all the DATCP costs and the Village's administrative cost. As in past years, an additional $1,300 in administrative costs are reflected in the 2020 budget. DATCP's total cost of $5,600 plus the Village's administration costs of $1,000 (for a total of $6,900) is then divided by the number and type of devices for which a license was issued last year to determine the specific license fee that will be charged in the coming year. As noted in the license fee schedule attached to the resolution, different devices require a greater amount of inspection time as determined by DATCP and, in turn, are charged a higher fee.

Approval of this resolution is required every year. The proposed license fees for 2020 are nearly the same as those charged in 2020 because the number and type of devices used by businesses in the Village changes very little from year to year, and, the Village's cost has not changed from previous years.

A resolution establishing the "Weights & Measures Device 2020 Fee Schedule" has been prepared and is required to be adopted by the Board.

ATTACHMENTS:

- ♦ Draft Resolution w/ the 2020 Weights & Measures Device Fee Schedule

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 12-2020

ESTABLISHING A 2020 FEE SCHEDULE FOR WEIGHTS & MEASURES DEVICES REQUIRED UNDER SECTION 12.26 OF THE MUNICIPAL CODE

WHEREAS, The Village of Germantown and the Wisconsin Department of Agriculture, trade and Consumer Protection (DATCP) entered into a annually-renewing Memorandum of Agreement (dated July 1, 2010) where both agencies agree that DATCP will furnish the services and perform the duties of sealers of weights and measures on an annual basis from July 1 to June 30 required under Chapter 98.04, and, that the Village will pay DATCP an amount necessary to cover the cost of such services no later than May 1 of the current fiscal year; and,

WHEREAS, the amount of such services agreed to as set forth in the Memorandum of Agreement is $5,600; and,

WHEREAS, the Village of Germantown charges administrative fees totaling $1,300 per year that are prorated per device to cover costs incurred by the Village's Community Development Department associated with the processing, review and administration of the Village's weights & measures license regulations set forth in Section 12.26; and,

WHEREAS, it is required under Section 12.26(7) that the Village Board establish a schedule of fees for each type of weighing and measuring device used for the purpose of computing a charge or payment for service rendered on the basis of weight or measure within the Village of Germantown; and,

WHEREAS, on February 17, 2020, the Village's General Government & Finance Committee did review and recommend approval of the proposed Weights & Measures Fee Table set forth in Exhibit 1 attached hereto; and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Germantown, does hereby approve the Weights & Measures Device Fee Schedule as attached hereto as Exhibit 1 and is established for licenses issued in 2020.

Resolution 12-2020 Establishing a 2020 Fee Schedule for Weights & Measures Devices Required Under Section 12.26 of the Municipal Code

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

EXHIBIT 1.

WEIGHTS AND MEASURES DEVICE
2020 FEE SCHEDULE

Device Type	Inspection Time (hrs) Per Device	# of Devices	Total Time (hrs)	% of Time	Total Cost	Fee ($) Per Device
Vehicle Scales	1.5	4	6	4.76%	$ 328.31	$ 82.08
Small Capacity Scales 0-30#	0.3	41	12.3	9.75%	$ 673.04	$ 16.42
Large Capacity Scales 31-1000 #	0.7	5	3.5	2.78%	$ 191.51	$ 38.30
Point of Sale Scanner Combos	0.4	59	23.6	18.72%	$ 1,291.36	$ 21.89
Liquid Measuring Devices (LMDs)	0.3	269	80.7	64.00%	$ 4,415.78	$ 16.42
Totals		378	126.1	100.00%	$ 6,900.00	
Late Fee (per license)	$100.00					

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 11-2020

AMENDMENT TO WRENWOOD DEVELOPMENT AGREEMENT

WHEREAS, The Wrenwood Development Agreement was previously approved on April 15, 2019 with Resolution 31-2019. Village Staff and the Village Attorney have worked with representatives of the Wrenwood Development on revisions; and,

WHEREAS, the General Government and Finance Committee has reviewed and recommended the attached Development Agreement; and,

NOW THEREFORE BE IT RESOLVED that the Village Board of the Village of Germantown, does hereby approve of the attached revised Development Agreement for the Wrenwood Development.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

AMENDMENT NUMBER 1 TO THE SUBDIVISION

DEVELOPMENT AGREEMENT FOR WRENWOOD SUBDIVISION

THIS AMENDMENT is made and entered into this _____ day of January, 2020, by and between the Village of Germantown (the "Village"), a Wisconsin municipal corporation, and Wrenwood, LLC (the "Developer"), a Wisconsin limited liability company.

WHEREAS, the Village and Developer entered into a Development Agreement for the Wrenwood Subdivision on April 15, 2019; and

WHEREAS, the Development Agreement was recorded with the office of the Register of Deeds for Washington County on August 23, 2019 as Document No. 1478383; and

WHEREAS, Developer desires to amend the Development Agreement to allow for the construction of model homes and condominium units; and

WHEREAS, the parties understand and agree that Chapter 236 of the Wisconsin Statutes, Chapter 18 of the Germantown Municipal Code, and the Development Agreement require the installation of appropriate survey markers and any public improvements reasonably necessary prior to the approval of the final plat; and

WHEREAS, the Developer further desires to be record the final plat so as to allow the sale of lots within the Subdivision to home building companies which are part of the Neumann Companies family of companies; and

WHEREAS, because of the unusually wet weather conditions during 2019 public utilities and survey markers have not yet been fully installed.

NOW, THEREFORE, in consideration of these recitals, the mutual agreements, benefits and responsibilities outlined herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

<u>Section 1</u>. Paragraph 2.02 of the Development Agreement is amended to read as follows:

> BUILDING AND OCCUPANCY PERMITS. No building or occupancy permits shall be issued by the Village for any construction within the Subdivision until all roads, sidewalks, water main, sanitary sewer, storm sewer, and all other improvements required under this Agreement are installed, inspected by the Village Water Utility, Wastewater Utility, and/or Highway Dept., approved by the Village Engineer, the Village has received all record-drawings in accordance with 2.05 below, and have been accepted by the Public Works & Highway Committee. Notwithstanding the above, upon final plat approval pursuant to Paragraph 2.06 building permits may be issued for one condominium and two principal single-family structures to be utilized solely as model homes.

The building permit for the model homes allowed herein shall not be issued until the binder course is installed on the roads required to access the model homes. The Developer agrees and understands that the transfer of title to any lot/residence in this development may not occur until after final certification by the Village Engineer that the terms of this agreement have been complied with and the required public improvements and survey monuments have been installed and accepted. Developer understands that until such final certification is issued, the Village will not issue any occupancy permits authorizing the habitation of any structure within the subdivision.

Section 2. Paragraph 2.06 is created and added to the Development Agreement to read as follows:

2.06 FINAL PLAT. As of the date of Amendment No.1 to the Development Agreement certain public improvements and survey markers have not been completed. Developer agrees and warrants that, in exchange for approval of the Final Plat prior to completion, it will complete the public improvements and dedications required under the Development Agreement prior to any lot being sold to a member of the general public. In order to ensure the work is completed, the Developer has deposited with the Village a Letter of Credit and/or Cash Deposit for use in the event of a default. Developer has further agreed that the sale of any lot shall be limited to sales to companies that belong to the Neumann Companies family of companies, and such sales shall include language on the deed prohibiting further sale until certification by the Village Engineer that the terms of this agreement have been complied with and the required public improvements and survey monuments have been installed and accepted. In exchange for this agreement, the Village will, under Wis. Stat. § 236.15(1)(h), waive the required survey monumenting until such time as the public improvements are complete.

Section 3. All other provisions of the Development Agreement shall remain in effect.

IN WITNESS WHEREOF, Developer and the Village have caused this Amendment to be signed in duplicate originals as of the day and year first written above.

[SIGNATURE PAGES FOLLOW]

WRENWOOD, LLC

By: ______________________________

STATE OF WISCONSIN)
) SS
COUNTY)

Personally came before me this ____ day of ________________, 2020, the above-named, __________________________, to me known to be the person who executed the foregoing instrument and to me known to be such managing member of Wrenwood, LLC, and acknowledged that he executed the foregoing instrument in such capacity.

By: __________________________
Print Name: ____________________
Notary Public, State of Wisconsin
My Commission Expires:

VILLAGE OF GERMANTOWN

By_______________________________
Dean Wolter, Village President

By_______________________________
Deanna Braunschweig, Village Clerk

Per Village Board Approval: Dated_____________

STATE OF WISCONSIN)
) SS
WASHINGTON COUNTY)

Personally came before me this ____ day of ________________, 2020, the above-named, Dean M. Wolter, Village President, and Deanna Braunschweig, Village Clerk, to me known to be the persons who executed the foregoing instrument and to me known to be the persons who executed the foregoing instrument in such capacity and acknowledged the same.

By_______________________
Print Name: ________________
Notary Public, State of Wisconsin
My Commission Expires:

Approved as to form:

____
Brian C. Sajdak, Village Attorney

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 13-2020

BUDGET RESOLUTION
APPROVING AMENDMENTS TO THE 2020 BUDGET
CAPITAL ACCOUNT AND GENERAL FUND CARRY OVER

WHEREAS, the Village Board of the Village of Germantown approved the appropriation of funds for operations for the year 2020, and,

WHEREAS, funds for various Capital Projects/Equipment and General Fund expenditures were included in the 2019 Budget and have not been fully expensed, and,

WHEREAS, several projects are still ongoing, or will have its excess funds attributed to another capital project, as detailed in the attached listing, totaling $1,041,618 for General Fund and $1,608,832 for Capital Fund 40, and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown that the 2020 Budget be amended according to the attached list, and

BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized and directed to publish a copy of this Resolution as a Class I Notice in accordance with Section 65.90 (a) Wisconsin Statutes.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

Budget Amendment Resoution

Carry Over Projects & Equipment Purchases - 2019 to 2020

Capital Projects Fund

Account	Department	Description	Purpose	Amount	2020 Original Budget	Amended
40-521-570-8460	Police	Commuication Equipment	Radio Console Update - Eaton Service Plan	5,070	0	5,070
40-519-570-8200	Village Hall	Electroinic Sign	Electronic Sign	27,234	175,000	202,234
40-541-570-8892	Engineering	Storm Water	Storm Drainage Improvements	361,587		361,587
40-541-570-8913	Engineering	MS4 Program	Stormwater Quality Mgmt Plan - Grant Eliglbe	86,419		86,419
40-541-570-8902	Engineering	Flooding Mitigation	Flooding Mitigation	50,000		50,000
40-542-570-8450	Highway	Trucks	Single Axle Patrol from 2019 -	143,499	203,500	346,999
40-542-570-8810	Highway	Asphalt Paving	Asphalt Paving	256,237	1,500,000	1,756,237
40-552-570-8310	Recreation	Land Improvements	Prior projects pathways, court standard etc, to Firemans	658,786		658,786
40-552-570-8450	Recreation	Playground Equipment	Weidenbach Park Playground	20,000		20,000
						0
				1,608,832	1,878,500	3,487,332

Use of Existing Capital Funds to Offset 2020 Projects & Equipment

Account	Department	Description	Purpose	Amount
40-521-570-8440	Police	Software	Lixipol - Accredidation Software	55,249
40-542-570-8450	Highway	Public Works Equipment	Purchase Sewer Utility Truck	10,000
40-541-570-8901	Engineering	Sidewalks	Sidewalk Program	10,000
				75,249

General Fund

Account	Department	Description	Purpose	Amount	Original Budget	Amended
10-521-570-8100	Police	Misc Equipment	Replace Furniture Booking Room/Lockup	9,963	99,000	108,963
10-521-530-7210	Police	Training Equipment	Wordsystems Upgrade	5,049	87,000	92,049
10-519-570-8222	Fire	Misc Equipment	Nitrogen Generation System	29,205	51,000	80,205
10-519-570-8251	Library	Misc Equipment	Nitrogen Generation System	20,000	25,000	45,000
10-553-570-8100	Parks	Misc Equipment	Alt Bauer Asphalt Replacement	15,000	45,000	60,000
10-553-530-5290	Parks	Street Tree Mnt	Limbwalkers 2019 - 2020 Project	28,567	70,000	98,567
10-541-570-8100	Engineering	Misc Equipment	Bridge Repair	10,000	0	10,000
10-542-570-8100	Highway	Misc Equipment	Final Traffic Study Mequon Rd Corridor	13,036	15,000	46,818
10-542-570-8100	Highway	Misc Equipment	Culvert Replacement	18,782		
10-542-530-3505	Highway	Asphalt Paving	Asphalt Paving	588,078	482,960	1,071,038
10-563-530-4400	Community Development	Planning - Contracted Services	Contracted Services	45,477	30,000	75,477
10-551-+++-++++	Library	County Carry over	Various Accounts (*pending Library Board Approval*)	16,533		16,533
10-567-530-7950	Municipal Development	Hotel Motel Tax	Hotel Motel Taxes, Tourism	206,768	0	206,768
10-552-570-8200	Recreation	Misc Equipment	Fence Repair, Spassland Trail, Signage, Haupt Strasse Skbrd	27,060	30,000	57,060
10-563-570-8100	Planning	Misc Equipment	ArcGIS Licence	2,075	0	2,900
10-563-570-8100	Planning	General	Replacement Computer -	825	0	
10-524-530-3100	Inspection	General	Automated Permit Tracking System	3,900	4,000	7,900
10-524-530-5400	Inspection	Equipment	Replacement Computer -	1,300	750	2,050
				1,041,618	939,710	1,981,328

Approved GGF
Approved VB

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	802,654.83	802,654.87	0.0	9,631,858.00	9,631,858.00	0.0
10-410-411-1400	MOBILE HOME TAXES	7,583.33	(192.63)	(102.5)	91,000.00	94,835.42	4.2
10-410-411-2300	HOTEL & MOTEL TAXES	18,410.83	65,108.28	253.6	220,930.00	306,732.65	38.8
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	47,500.00	0.00	100.0	570,000.00	582,619.04	2.2
10-410-411-3310	PAYMENT IN LIEU OF TAXES	416.66	0.00	100.0	5,000.00	9,034.25	80.6
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	833.33	19,758.41	2271.0	10,000.00	19,758.41	97.5
10-410-411-8000	INTEREST & PENALTIES ON TAXES	250.00	(552.41)	(320.9)	3,000.00	3,602.25	20.0
TOTAL TAXES		877,648.98	886,776.52	1.0	10,531,788.00	10,648,440.02	1.1
TOTAL REVENUES: TAXES		877,648.98	886,776.52	1.0	10,531,788.00	10,648,440.02	1.1
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.41	0.00	100.0	4,685.00	4,685.28	0.0
TOTAL SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	4,685.28	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-STORM CLEANUP	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.66	4,800.00	1052.0	5,000.00	7,539.05	50.7
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.66	0.00	100.0	215,144.00	215,144.82	0.0
10-430-431-4120	UTILITY PAYMENT	52,266.33	0.00	100.0	627,196.00	626,984.44	0.0
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	5,864.08	0.00	100.0	70,369.00	71,027.93	0.9
10-430-431-4155	PERSONAL PROP EXEMPTION AID	5,251.50	0.00	100.0	63,018.00	63,017.98	0.0
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	8,333.33	0.00	100.0	100,000.00	108,054.83	8.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.66	6,593.35	1241.0	5,900.00	6,593.35	11.7
10-430-431-5200	STATE AID-LAW ENFORCEMENT	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	92,923.91	0.00	100.0	1,115,087.00	1,114,626.58	0.0
10-430-431-5410	STATE AID-RECYCLING	1,987.16	0.00	100.0	23,846.00	23,888.28	0.1
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	25.00	0.00	100.0	300.00	740.23	146.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	23,041.66	0.00	100.0	276,500.00	306,021.57	10.6
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	2,126.44	325.2	6,000.00	5,920.56	(1.3)
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		210,746.61	13,519.79	(93.5)	2,528,960.00	2,550,159.62	0.8
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		210,746.61	13,519.79	(93.5)	2,528,960.00	2,550,159.62	0.8
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	0.00	100.0	22,200.00	24,002.00	8.1
10-440-441-1200	OPERATORS	941.66	174.00	(81.5)	11,300.00	11,551.00	2.2
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.66	0.00	100.0	1,700.00	1,800.00	5.8
10-440-441-1700	VENDING MACHINE	416.66	0.00	100.0	5,000.00	3,915.00	(21.7)
10-440-441-2100	MOBILE HOME PARK	58.33	0.00	100.0	700.00	732.73	4.6
10-440-441-2200	BICYCLE	8.33	0.00	100.0	100.00	20.00	(80.0)
10-440-441-2300	PET LICENSE	500.00	1,295.72	159.1	6,000.00	5,935.22	(1.0)
10-440-441-2400	FARMERS MARKET PERMIT	90.00	0.00	100.0	1,080.00	840.00	(22.2)
10-440-441-2900	OTHER LICENSES	191.66	0.00	100.0	2,300.00	3,857.00	67.7
TOTAL LICENSES		4,198.30	1,469.72	(64.9)	50,380.00	52,652.95	4.5
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	27,237.50	74,814.47	174.6	326,850.00	410,875.92	25.7
10-440-443-3200	ELECTRICAL PERMITS	4,000.00	3,112.15	(22.2)	48,000.00	56,804.60	18.3
10-440-443-3300	PLUMBING PERMITS	3,500.00	5,594.00	59.8	42,000.00	48,956.95	16.5
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.66	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,500.00	1,492.20	(0.5)	18,000.00	36,054.74	100.3
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	0.00	100.0	6,900.00	6,576.36	(4.6)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	1,030.00	23.6	10,000.00	9,630.00	(3.7)
TOTAL BUILDING INSPECTION FEES		37,812.49	86,042.82	127.5	453,750.00	568,898.57	25.3
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.08	4,225.00	195.0	17,185.00	32,425.00	88.6
10-440-449-4120	APPEALS FEES	190.00	0.00	100.0	2,280.00	1,140.00	(50.0)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,567.08	225.00	(91.2)	30,805.00	60,280.00	95.6
10-440-449-4150	CONDITIONAL USE PERMITS	608.33	0.00	100.0	7,300.00	18,980.00	160.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	2,302.08	4,900.00	112.8	27,625.00	43,820.00	58.6
10-440-449-9100	LICENSE PUBLICATION FEES	75.00	0.00	100.0	900.00	729.03	(19.0)
10-440-449-9200	PARKING PERMITS	333.33	110.00	(67.0)	4,000.00	2,235.55	(44.1)
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	15,000.00	0.00	100.0	180,000.00	140,935.98	(21.7)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	6,750.00	17,187.75	154.6	81,000.00	72,248.45	(10.8)
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		29,257.90	26,647.75	(8.9)	351,095.00	372,794.01	6.1
TOTAL REVENUES: LICENSES, PERMITS & FEES		71,268.69	114,160.29	60.1	855,225.00	994,345.53	16.2
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	13,333.33	16,426.93	23.2	160,000.00	152,101.29	(4.9)
10-450-450-1300	PARKING VIOLATIONS	666.66	85.00	(87.2)	8,000.00	3,937.61	(50.7)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.66	2,781.39	167.0	12,500.00	13,440.72	7.5
TOTAL FINES, FORFEITURES & PENALTIES		15,041.65	19,293.32	28.2	180,500.00	169,479.62	(6.1)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		15,041.65	19,293.32	28.2	180,500.00	169,479.62	(6.1)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	875.00	540.00	(38.2)	10,500.00	9,010.00	(14.1)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,513.25	3,026.64	100.0	18,159.00	18,159.84	0.0
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,166.66	0.00	100.0	26,000.00	25,569.42	(1.6)
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,554.91	3,566.64	(21.7)	54,659.00	52,739.26	(3.5)
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	125.00	21.00	(83.2)	1,500.00	1,765.00	17.6
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	4,750.00	30,404.05	540.0	57,000.00	59,721.46	4.7
10-460-462-2220	AMBULANCE FEES	49,120.00	54,038.44	10.0	589,440.00	583,588.41	(0.9)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	708.33	652.04	(7.9)	8,500.00	14,407.58	69.5
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	8.33	0.00	100.0	100.00	355.00	255.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		54,711.66	85,115.53	55.5	656,540.00	659,837.45	0.5
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,750.00	1,900.00	(49.3)	45,000.00	71,614.88	59.1
10-460-463-3210	HIGHWAY DEPARTMENT	833.33	21,899.84	2527.9	10,000.00	51,234.39	412.3
10-460-463-3220	SNOW & ICE CONTROL	666.66	0.00	100.0	8,000.00	5,466.72	(31.6)
10-460-463-3230	ROAD CUTS	166.66	0.00	100.0	2,000.00	2,000.00	0.0
10-460-463-3250	DRIVEWAY FEE	41.66	150.00	260.0	500.00	1,774.00	254.8
10-460-463-3260	FINAL YARD GRADE ADJ FEE	33.33	0.00	100.0	400.00	0.00	100.0
10-460-463-6440	WEED CONTROL	108.33	0.00	100.0	1,300.00	1,723.50	32.5
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		5,599.97	23,949.84	327.6	67,200.00	133,813.49	99.1
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,166.66	1,082.09	(50.0)	26,000.00	24,774.62	(4.7)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,250.00	0.00	100.0	15,000.00	14,610.00	(2.6)
10-460-467-7212	PARK LAND FEES	33.33	0.00	100.0	400.00	300.00	(25.0)
10-460-467-7310	RECREATION FEES	89,583.33	60,868.20	(32.0)	1,075,000.00	969,050.48	(9.8)
10-460-467-7315	WPRA TICKET SALES	58.33	0.00	100.0	700.00	387.75	(44.6)
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	250.00	0.00	100.0	3,000.00	1,634.00	(45.5)
10-460-467-7318	RECREATION FACILITY USE FEE	0.00	3,738.79	100.0	0.00	43,144.38	100.0
10-460-467-7320	SENIOR CENTER FEES	916.66	638.48	(30.3)	11,000.00	9,334.26	(15.1)
10-460-467-7330	SENIOR CENTER RENTAL FEES	583.33	910.00	56.0	7,000.00	7,704.77	10.0
10-460-467-7340	CREDIT CARD	1,750.00	2,813.06	60.7	21,000.00	21,412.74	1.9
10-460-467-7350	SENIOR CENTER TRIP FEE	1,291.66	1,142.00	(11.5)	15,500.00	20,434.00	31.8
TOTAL CULTURE, EDUCATION, RECREATION		97,883.30	71,192.62	(27.2)	1,174,600.00	1,112,787.00	(5.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		162,749.84	183,824.63	12.9	1,952,999.00	1,959,177.20	0.3
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	13,705.81	56.6	105,000.00	295,268.10	181.2
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1300	INTEREST ON INVOICES	41.66	1,854.61	4351.7	500.00	4,943.31	888.6
10-480-481-3200	INTEREST ON ASSESSMENTS	62.50	0.00	100.0	750.00	749.64	0.0
TOTAL INTEREST REVENUE		8,854.16	15,560.42	75.7	106,250.00	300,961.05	183.2
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	100.00	107.50	7.5	1,200.00	997.22	(16.9)
10-480-483-3200	PUBLIC SAFETY NUMBERS	66.66	240.00	260.0	800.00	1,320.00	65.0
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	144.00	130.4	750.00	882.00	17.6
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	1,367.27	355.7
TOTAL PROPERTY SALES		254.16	491.50	93.3	3,050.00	4,566.49	49.7
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	8,700.00	100.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	2,500.00	100.0	0.00	8,039.00	100.0
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	2,041.66	225.00	(88.9)	24,500.00	24,217.48	(1.1)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.66	2,725.00	33.4	24,500.00	40,956.48	67.1
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
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	2,265.00	100.0	0.00	8,622.10	100.0
10-480-489-9900	MISCELLANEOUS REVENUES	208.33	386,814.38	5573.8	2,500.00	536,272.93	1350.9
TOTAL OTHER REVENUE		208.33	389,079.38	6661.0	2,500.00	544,895.03	1695.8
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,358.31	407,856.30	3490.8	136,300.00	891,379.05	553.9
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	11,634.00	0.00	100.0	139,608.00	0.00	100.0
TOTAL PROCEEDS OF LONG-TERM DEBT		11,634.00	0.00	100.0	139,608.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER FINANCING SOURCES							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		11,634.00	0.00	100.0	139,608.00	0.00	100.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.66	3,466.76	0.0	41,600.00	41,601.12	0.0
TOTAL SALARIES & WAGES		3,466.66	3,466.76	0.0	41,600.00	41,601.12	0.0
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	320.33	320.20	0.0	3,844.00	3,854.60	(0.2)
TOTAL FRINGE BENEFITS		320.33	320.20	0.0	3,844.00	3,854.60	(0.2)
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	27.08	25.75	4.9	325.00	492.78	(51.6)
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	800.00	0.0	9,600.00	9,600.00	0.0
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	97.81	2.1
10-511-530-3400	POSTAGE	66.66	200.11	(200.2)	800.00	756.29	5.4
10-511-530-3500	DUES & SUBSCRIPTIONS	706.25	0.00	100.0	8,475.00	8,476.39	0.0
10-511-530-4100	LEGAL SERVICES	5,000.00	32,192.50	(543.8)	60,000.00	46,168.48	23.0
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	13.33	18.30	(37.2)	160.00	191.77	(19.8)
10-511-530-7300	INSURANCE & BONDS	125.00	0.00	100.0	1,500.00	1,463.27	2.4
10-511-530-7600	PUBLICATIONS & NOTICES	83.33	19.04	77.1	1,000.00	735.88	26.4
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	33.33	0.00	100.0	400.00	244.25	38.9
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	166.66	398.97	(139.3)	2,000.00	3,050.45	(52.5)
10-511-530-7910	MEDIA COMMUNICATIONS	250.00	720.00	(188.0)	3,000.00	2,871.41	4.2
10-511-530-7920	CABLE TELEVISION	41.66	0.00	100.0	500.00	370.99	25.8
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,329.96	34,374.67	(368.9)	87,960.00	74,519.77	15.2
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,116.95	38,161.63	(243.2)	133,404.00	119,975.49	10.0
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	9,650.58	9,523.14	1.3	115,807.00	113,034.23	2.3
TOTAL SALARIES & WAGES		9,650.58	9,523.14	1.3	115,807.00	113,034.23	2.3
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	749.66	689.85	7.9	8,996.00	8,238.03	8.4
10-512-520-2200	STATE RETIREMENT	632.25	614.42	2.8	7,587.00	7,295.34	3.8
10-512-520-2300	HEALTH INSURANCE	1,968.75	1,968.75	0.0	23,625.00	23,625.00	0.0
10-512-520-2400	DENTAL INSURANCE	132.66	132.63	0.0	1,592.00	1,592.00	0.0
10-512-520-2500	LIFE INSURANCE	22.75	20.26	10.9	273.00	242.27	11.2
TOTAL FRINGE BENEFITS		3,506.07	3,425.91	2.2	42,073.00	40,992.64	2.5
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	16.66	0.00	100.0	200.00	231.24	(15.6)
10-512-530-3200	OFFICE SUPPLIES	25.00	81.10	(224.4)	300.00	1,112.16	(270.7)
10-512-530-3300	COPY MACHINE	50.00	0.00	100.0	600.00	610.49	(1.7)
10-512-530-3400	POSTAGE	104.16	311.40	(198.9)	1,250.00	1,230.83	1.5
10-512-530-3500	DUES & SUBSCRIPTIONS	83.33	0.00	100.0	1,000.00	730.40	26.9
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	195.00	100.0	0.00	195.00	100.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	1,800.00	0.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	68.00	100.0	0.00	68.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	400.00	1,066.50	(166.6)	4,800.00	3,156.21	34.2
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	250.00	0.00	100.0	3,000.00	3,925.00	(30.8)
10-512-530-7200	TELEPHONE	95.83	209.34	(118.4)	1,150.00	1,530.64	(33.1)
10-512-530-7300	INSURANCE & BONDS	146.66	0.00	100.0	1,760.00	1,735.15	1.4
10-512-530-7700	TRAINING & SEMINARS	116.66	300.00	(157.1)	1,400.00	1,971.91	(40.8)
10-512-530-7800	TRAVEL	250.00	186.40	25.4	3,000.00	2,244.18	25.1
TOTAL OPERATING SUPPLIES & EXPENSES		1,688.30	2,567.74	(52.0)	20,260.00	20,541.21	(1.3)
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		14,844.95	15,516.79	(4.5)	178,140.00	174,568.08	2.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	9,609.83	12,847.54	(33.6)	115,318.00	114,356.67	0.8
10-513-510-1800	SALARIES-ELECTIONS	1,333.33	572.75	57.0	16,000.00	9,490.01	40.6
10-513-510-1850	SALARIES-PART TIME	1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL SALARIES & WAGES		11,943.16	13,420.29	(12.3)	143,318.00	123,846.68	13.5
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	832.50	679.10	18.4	9,990.00	8,614.11	13.7
10-513-520-2200	STATE RETIREMENT	629.58	598.26	4.9	7,555.00	7,577.95	(0.3)
10-513-520-2300	HEALTH INSURANCE	1,458.33	1,458.37	0.0	17,500.00	17,500.00	0.0
10-513-520-2400	DENTAL INSURANCE	139.00	139.00	0.0	1,668.00	1,668.00	0.0
10-513-520-2500	LIFE INSURANCE	12.41	(7.70)	162.0	149.00	158.12	(6.1)
TOTAL FRINGE BENEFITS		3,071.82	2,867.03	6.6	36,862.00	35,518.18	3.6
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.66	710.10	(143.4)	3,500.00	2,559.88	26.8
10-513-530-3200	OFFICE SUPPLIES	100.00	87.65	12.3	1,200.00	1,034.46	13.8
10-513-530-3300	COPY MACHINE	416.66	277.20	33.4	5,000.00	2,381.46	52.3
10-513-530-3400	POSTAGE	250.00	752.81	(201.1)	3,000.00	2,540.56	15.3
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	166.66	7.85	95.2	2,000.00	1,525.71	23.7
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	678.91	6,592.24	(871.0)	8,147.00	12,123.99	(48.8)
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	208.33	1,619.29	(677.2)	2,500.00	1,969.29	21.2
10-513-530-7200	TELEPHONE	112.50	84.81	24.6	1,350.00	1,117.03	17.2
10-513-530-7300	INSURANCE & BONDS	375.00	0.00	100.0	4,500.00	4,436.47	1.4
10-513-530-7700	TRAINING & SEMINARS	166.66	0.00	100.0	2,000.00	1,871.17	6.4
10-513-530-7800	TRAVEL	166.66	395.24	(137.1)	2,000.00	2,284.35	(14.2)
TOTAL OPERATING SUPPLIES & EXPENSES		2,933.04	10,527.19	(258.9)	35,197.00	33,844.37	3.8
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	260.00	100.0	0.00	260.00	100.0
TOTAL CAPITAL OUTLAY		0.00	260.00	100.0	0.00	260.00	100.0
TOTAL EXPENSES: CLERK		17,948.02	27,074.51	(50.8)	215,377.00	193,469.23	10.1
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	9,213.50	12,738.64	(38.2)	110,562.00	109,353.29	1.0
TOTAL SALARIES & WAGES		9,213.50	12,738.64	(38.2)	110,562.00	109,353.29	1.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TREASURER & ACCOUNTING							
EXPENSES							
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	704.83	662.83	5.9	8,458.00	7,823.85	7.5
10-514-520-2200	STATE RETIREMENT	603.58	604.06	0.0	7,243.00	7,175.71	0.9
10-514-520-2300	HEALTH INSURANCE	2,178.16	2,178.13	0.0	26,138.00	26,138.00	0.0
10-514-520-2400	DENTAL INSURANCE	149.33	149.37	0.0	1,792.00	1,792.00	0.0
10-514-520-2500	LIFE INSURANCE	51.75	56.02	(8.2)	621.00	661.49	(6.5)
TOTAL FRINGE BENEFITS		3,687.65	3,650.41	1.0	44,252.00	43,591.05	1.4
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	166.66	753.34	(352.0)	2,000.00	1,715.65	14.2
10-514-530-3200	OFFICE SUPPLIES	112.50	56.05	50.1	1,350.00	1,575.63	(16.7)
10-514-530-3300	COPY MACHINE	191.66	72.78	62.0	2,300.00	704.14	69.3
10-514-530-3400	POSTAGE	158.33	311.40	(96.6)	1,900.00	1,302.68	31.4
10-514-530-4200	ACCOUNTING & AUDITING	1,916.66	4,000.00	(108.7)	23,000.00	22,737.50	1.1
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	812.50	(875.0)	1,000.00	1,614.52	(61.4)
10-514-530-7200	TELEPHONE	95.83	110.82	(15.6)	1,150.00	1,237.72	(7.6)
10-514-530-7300	INSURANCE & BONDS	257.91	0.00	100.0	3,095.00	3,056.24	1.2
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	265.00	11.6
10-514-530-7800	TRAVEL	41.66	0.00	100.0	500.00	525.02	(5.0)
10-514-530-7910	COLLECTION EXPENSES	41.66	0.00	100.0	500.00	78.48	84.3
TOTAL OPERATING SUPPLIES & EXPENSES		3,091.20	6,116.89	(97.8)	37,095.00	34,812.58	6.1
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		15,992.35	22,505.94	(40.7)	191,909.00	187,756.92	2.1
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	41.66	350.00	(740.1)	500.00	350.00	30.0
TOTAL SALARIES & WAGES		41.66	350.00	(740.1)	500.00	350.00	30.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.16	26.79	(747.7)	38.00	26.79	29.5
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL FRINGE BENEFITS		3.16	26.79	(747.7)	38.00	26.79	29.5
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.16	0.00	100.0	50.00	79.76	(59.5)
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	19,375.00	7,083.37	63.4	232,500.00	241,865.13	(4.0)
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,416.66	0.00	100.0	17,000.00	16,501.45	2.9
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	22.08	0.00	100.0	265.00	261.26	1.4
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		20,817.90	7,083.37	65.9	249,815.00	258,707.60	(3.5)
TOTAL EXPENSES: ASSESSOR		20,862.72	7,460.16	64.2	250,353.00	259,084.39	(3.4)
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	2,221.75	2,805.55	(26.2)	26,661.00	27,072.12	(1.5)
TOTAL SALARIES & WAGES		2,221.75	2,805.55	(26.2)	26,661.00	27,072.12	(1.5)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	169.91	168.45	0.8	2,039.00	1,946.47	4.5
10-517-520-2200	STATE RETIREMENT	145.50	152.97	(5.1)	1,746.00	1,775.08	(1.6)
10-517-520-2300	HEALTH INSURANCE	583.33	583.37	0.0	7,000.00	7,000.00	0.0
10-517-520-2400	DENTAL INSURANCE	39.33	39.37	(0.1)	472.00	472.00	0.0
10-517-520-2500	LIFE INSURANCE	12.00	12.40	(3.3)	144.00	146.70	(1.8)
TOTAL FRINGE BENEFITS		950.07	956.56	(0.6)	11,401.00	11,340.25	0.5
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	16.66	160.23	(861.7)	200.00	194.81	2.6
10-517-530-3200	OFFICE SUPPLIES & FORMS	300.00	1,922.87	(540.9)	3,600.00	3,639.99	(1.1)
10-517-530-3250	WEBSITE MAINTENANCE	658.33	0.00	100.0	7,900.00	8,896.91	(12.6)
10-517-530-3300	COPY MACHINE	41.66	0.00	100.0	500.00	402.27	19.5
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	158.38	(90.0)	1,000.00	888.33	11.1
10-517-530-7200	TELEPHONE	54.16	66.39	(22.5)	650.00	727.27	(11.8)
10-517-530-7300	INSURANCE & BONDS	44.16	0.00	100.0	530.00	522.52	1.4
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,666.66	11,358.13	(581.4)	20,000.00	24,503.52	(22.5)
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	1,000.00	326.25	67.3	12,000.00	11,058.96	7.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	41.66	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		3,906.62	13,992.25	(258.1)	46,880.00	50,834.58	(8.4)
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		7,078.44	17,754.36	(150.8)	84,942.00	89,246.95	(5.0)
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	6,158.33	74,306.70	(1106.6)	73,900.00	74,306.70	(0.5)
TOTAL SALARIES & WAGES		6,158.33	74,306.70	(1106.6)	73,900.00	74,306.70	(0.5)
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	471.08	0.00	100.0	5,653.00	830.53	85.3
10-518-520-2200	STATE RETIREMENT	404.66	0.00	100.0	4,856.00	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		875.74	0.00	100.0	10,509.00	830.53	92.1
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	45.83	49.53	(8.0)	550.00	553.70	(0.6)
10-518-530-3200	OFFICE SUPPLIES	8.33	57.49	(590.1)	100.00	149.16	(49.1)
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	13.13	95.6
10-518-530-3400	POSTAGE	41.66	172.76	(314.6)	500.00	591.81	(18.3)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.33	0.00	100.0	400.00	0.00	100.0
10-518-530-7100	HEAT, LIGHT, & POWER	5,333.33	8,184.54	(53.4)	64,000.00	52,923.37	17.3
10-518-530-7200	TELEPHONE	216.66	2,210.94	(920.4)	2,600.00	2,669.66	(2.6)
10-518-530-7300	INSURANCE & BONDS	258.33	0.00	100.0	3,100.00	3,056.24	1.4
10-518-530-7700	GEN GOVT. TRAINING	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	29.16	0.00	100.0	350.00	0.00	100.0
10-518-530-7930	WEED CONTROL	108.33	0.00	100.0	1,300.00	1,435.20	(10.4)
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	50,919.29	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	250.00	2,504.07	(901.6)	3,000.00	8,672.70	(189.0)
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,374.96	13,179.33	(106.7)	76,500.00	120,984.26	(58.1)
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		13,409.03	87,486.03	(552.4)	160,909.00	196,121.49	(21.8)
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,655.50	2,617.65	1.4	31,866.00	31,190.87	2.1
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	6,999.75	15,244.41	(117.7)	83,997.00	101,425.20	(20.7)
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	183.33	0.00	100.0	2,200.00	4,696.17	(113.4)
TOTAL SALARIES & WAGES		9,838.58	17,862.06	(81.5)	118,063.00	137,312.24	(16.3)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	752.66	728.92	3.1	9,032.00	9,445.83	(4.5)
10-519-520-2200	STATE RETIREMENT	655.41	670.78	(2.3)	7,865.00	8,529.24	(8.4)
10-519-520-2300	HEALTH INSURANCE	2,378.33	2,378.37	0.0	28,540.00	28,540.00	0.0
10-519-520-2400	DENTAL INSURANCE	208.25	208.25	0.0	2,499.00	2,499.00	0.0
10-519-520-2500	LIFE INSURANCE	37.75	59.70	(58.1)	453.00	702.10	(54.9)
TOTAL FRINGE BENEFITS		4,032.40	4,046.02	(0.3)	48,389.00	49,716.17	(2.7)
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	916.66	252.08	72.5	11,000.00	11,789.60	(7.1)
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,583.33	3,244.54	(25.6)	31,000.00	25,218.63	18.6
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,166.66	9,170.53	0.0	110,000.00	110,206.08	(0.1)
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	4,802.12	(284.1)	15,000.00	16,619.99	(10.8)
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	125.00	1,641.36	(1213.0)	1,500.00	3,572.01	(138.1)
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	2,734.17	(31.2)	25,000.00	24,470.06	2.1
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,250.00	8,035.07	(542.8)	15,000.00	24,844.16	(65.6)
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	83.33	0.00	100.0	1,000.00	200.00	80.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	0.00	100.0	4,000.00	2,212.34	44.6
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	0.00	1,150.00	100.0	0.00	3,023.90	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,416.66	5,740.10	(305.1)	17,000.00	23,534.68	(38.4)
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,500.00	3,637.80	(45.5)	30,000.00	45,091.65	(50.3)
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	500.00	2,263.82	(352.7)	6,000.00	12,812.00	(113.5)
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	37.94	54.4	1,000.00	1,686.80	(68.6)
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	225.00	466.12	(107.1)	2,700.00	2,217.33	17.8
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,000.00	0.00	100.0	12,000.00	11,830.59	1.4
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		23,641.63	43,175.65	(82.6)	283,700.00	319,329.82	(12.5)
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	833.33	0.00	100.0	10,000.00	11,897.57	(18.9)
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	2,433.75	0.00	100.0	29,205.00	0.00	100.0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	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	7,418.71	100.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	4,583.33	0.00	100.0	55,000.00	32,646.00	40.6
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	4,166.66	0.00	100.0	50,000.00	47,429.00	5.1
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		12,017.07	0.00	100.0	144,205.00	99,391.28	31.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		49,529.68	65,083.73	(31.4)	594,357.00	605,749.51	(1.9)
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	83,061.41	136,413.77	(64.2)	996,737.00	1,029,386.78	(3.2)
10-521-510-1120	SALARIES-DETECTIVES	13,000.00	17,121.10	(31.7)	156,000.00	160,640.01	(2.9)
10-521-510-1130	SALARIES-OFFICERS	102,071.50	141,192.90	(38.3)	1,224,858.00	1,228,970.93	(0.3)
10-521-510-1140	SALARIES-DISPATCHERS	28,218.33	39,407.27	(39.6)	338,620.00	341,625.89	(0.8)
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	18,621.59	(148.2)	90,000.00	105,585.50	(17.3)
10-521-510-1340	OVERTIME-DISPATHCERS	666.66	0.00	100.0	8,000.00	4,169.40	47.8
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.83	590.00	(956.7)	670.00	590.00	11.9
10-521-510-1900	SALARIES-OFFICERS ATO	21,867.16	58,632.86	(168.1)	262,406.00	296,892.99	(13.1)
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.33	7,043.90	(20.7)	70,000.00	64,786.61	7.4
TOTAL SALARIES & WAGES		262,274.22	419,023.39	(59.7)	3,147,291.00	3,232,648.11	(2.7)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LAW ENFORCEMENT							
EXPENSES							
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	19,940.75	19,643.57	1.4	239,289.00	235,313.59	1.6
10-521-520-2200	STATE RETIREMENT	26,280.41	26,562.39	(1.0)	315,365.00	317,546.58	(0.6)
10-521-520-2300	HEALTH INSURANCE	37,533.33	56,661.71	(50.9)	450,400.00	452,138.94	(0.3)
10-521-520-2400	DENTAL INSURANCE	2,704.33	3,851.12	(42.4)	32,452.00	32,556.25	(0.3)
10-521-520-2500	LIFE INSURANCE	398.00	382.48	3.9	4,776.00	5,002.77	(4.7)
TOTAL FRINGE BENEFITS		86,856.82	107,101.27	(23.3)	1,042,282.00	1,042,558.13	0.0
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	2,271.40	(263.4)	7,500.00	7,977.74	(6.3)
10-521-530-3200	OFFICE SUPPLIES	833.33	786.34	5.6	10,000.00	8,953.28	10.4
10-521-530-3300	COPY MACHINE	583.33	618.21	(5.9)	7,000.00	7,416.02	(5.9)
10-521-530-3400	POSTAGE	250.00	90.11	63.9	3,000.00	2,347.18	21.7
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	6,500.00	9,775.24	(50.3)	78,000.00	66,693.16	14.5
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	10,850.85	(334.0)	30,000.00	23,636.01	21.2
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.66	1,830.82	(339.4)	5,000.00	3,419.77	31.6
10-521-530-3830	JUVENILE SUPPLIES	141.66	95.39	32.6	1,700.00	667.32	60.7
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	13,246.70	100.0
10-521-530-3840	CRIME PREVENTION	250.00	0.00	100.0	3,000.00	4,376.22	(45.8)
10-521-530-3850	INVESIGATIVE SUPPLIES	583.33	572.57	1.8	7,000.00	6,349.29	9.3
10-521-530-3860	MEDICAL SUPPLIES	166.66	341.97	(105.1)	2,000.00	1,960.82	1.9
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	187.08	0.00	100.0	2,245.00	2,245.00	0.0
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	166.66	0.00	100.0	2,000.00	1,705.00	14.7
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-521-530-4130	OTHER COURT COSTS	233.33	33.00	85.8	2,800.00	1,675.55	40.1
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.66	30.86	81.4	2,000.00	1,886.85	5.6
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	736.60	(194.6)	3,000.00	1,805.60	39.8
10-521-530-5420	RADAR MAINTENANCE	133.33	0.00	100.0	1,600.00	885.00	44.6
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.66	7,614.08	(161.0)	35,000.00	33,981.28	2.9
10-521-530-7100	HEAT, LIGHT, & POWER	3,500.00	7,123.47	(103.5)	42,000.00	33,574.03	20.0
10-521-530-7110	WATER & SEWER	166.66	595.37	(257.2)	2,000.00	2,009.84	(0.4)
10-521-530-7200	TELEPHONE	625.00	920.05	(47.2)	7,500.00	8,318.11	(10.9)
10-521-530-7210	COMMUNICATION	8,500.00	12,098.86	(42.3)	102,000.00	118,943.64	(16.6)
10-521-530-7300	INSURANCE & BONDS	11,750.00	220.00	98.1	141,000.00	141,579.42	(0.4)
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	3,020.00	(202.0)	12,000.00	10,584.00	11.8
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	1,816.66	7,846.35	(331.9)	21,800.00	19,312.35	11.4
10-521-530-7700	TRAINING	1,583.33	211.80	86.6	19,000.00	15,771.34	16.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-7800	TRAVEL	666.66	308.50	53.7	8,000.00	12,907.32	(61.3)
10-521-530-7920	POLICE RECRUIT TESTING	250.00	567.75	(127.1)	3,000.00	1,676.73	44.1
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		48,262.00	68,559.59	(42.0)	579,145.00	555,904.57	4.0
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	8,250.00	2,036.68	75.3	99,000.00	91,402.92	7.6
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		8,250.00	2,036.68	75.3	99,000.00	91,402.92	7.6
TOTAL EXPENSES: LAW ENFORCEMENT		405,643.04	596,720.93	(47.1)	4,867,718.00	4,922,513.73	(1.1)
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	26,795.00	27,888.00	(4.0)	321,540.00	309,252.50	3.8
10-522-510-1120	SALARIES-CLERICAL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1130	SALARIES-OFFICERS	391.66	524.74	(33.9)	4,700.00	3,920.54	16.5
10-522-510-1150	SALARIES-REGULAR FULL/PART	51,956.00	117,407.32	(125.9)	623,472.00	803,213.73	(28.8)
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	41.66	0.00	100.0	500.00	19.72	96.0
10-522-510-1820	SALARIES-FIRE CALLS	2,916.66	3,992.84	(36.9)	35,000.00	21,772.89	37.7
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	2,500.00	1,321.65	47.1	30,000.00	7,580.81	74.7
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	2,989.35	(19.5)	30,000.00	29,537.58	1.5
TOTAL SALARIES & WAGES		87,100.98	154,123.90	(76.9)	1,045,212.00	1,175,297.77	(12.4)
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	6,654.75	7,985.94	(20.0)	79,857.00	87,407.35	(9.4)
10-522-520-2200	STATE RETIREMENT	7,646.75	9,682.98	(26.6)	91,761.00	100,703.48	(9.7)
10-522-520-2300	HEALTH INSURANCE	8,666.66	8,666.63	0.0	104,000.00	104,000.00	0.0
10-522-520-2400	DENTAL INSURANCE	597.08	597.12	0.0	7,165.00	7,165.00	0.0
10-522-520-2500	LIFE INSURANCE	116.58	145.58	(24.8)	1,399.00	1,510.29	(7.9)
TOTAL FRINGE BENEFITS		23,681.82	27,078.25	(14.3)	284,182.00	300,786.12	(5.8)
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	666.66	823.04	(23.4)	8,000.00	5,612.63	29.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
FIRE PROTECTION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.66	0.00	100.0	5,000.00	3,508.67	29.8
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	570.33	42.9
10-522-530-3200	OFFICE SUPPLIES	250.00	12.12	95.1	3,000.00	1,723.46	42.5
10-522-530-3300	COPY MACHINE	216.66	408.97	(88.7)	2,600.00	3,035.84	(16.7)
10-522-530-3400	POSTAGE	20.83	0.00	100.0	250.00	62.38	75.0
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	66.66	0.00	100.0	800.00	1,218.55	(52.3)
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	1,583.33	5,392.53	(240.5)	19,000.00	22,691.13	(19.4)
10-522-530-3810	UNIFORMS	1,000.00	915.46	8.4	12,000.00	14,698.86	(22.4)
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,000.00	2,385.25	(138.5)	12,000.00	10,496.40	12.5
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,500.00	9,761.75	(178.9)	42,000.00	53,630.27	(27.6)
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.66	747.27	74.3	35,000.00	67,940.80	(94.1)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,916.66	135.06	95.3	35,000.00	52,338.12	(49.5)
10-522-530-7100	HEAT, LIGHT, POWER-STATION	1,916.66	7,466.64	(289.5)	23,000.00	33,526.80	(45.7)
10-522-530-7110	HYDRANT RENTAL	44,785.83	134,357.25	(200.0)	537,430.00	537,429.00	0.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	266.66	508.02	(90.5)	3,200.00	2,432.61	23.9
10-522-530-7120	WATER & SEWER	258.33	855.66	(231.2)	3,100.00	3,378.88	(9.0)
10-522-530-7121	WATER & SEWER - SVA	54.16	164.00	(202.8)	650.00	623.21	4.1
10-522-530-7200	TELEPHONE	1,166.66	2,803.74	(140.3)	14,000.00	13,513.25	3.4
10-522-530-7210	COMMUNICATIONS	1,250.00	2,795.74	(123.6)	15,000.00	17,914.62	(19.4)
10-522-530-7300	INSURANCE & BONDS	3,958.33	0.00	100.0	47,500.00	46,829.41	1.4
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	2,034.27	(62.7)	15,000.00	15,447.03	(2.9)
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	1,250.00	1,271.53	(1.7)	15,000.00	13,379.33	10.8
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	327.31	(292.7)	1,000.00	1,189.80	(18.9)
10-522-530-7900	LENGTH OF SERVICE AWARDS	500.00	16,912.54	(3282.5)	6,000.00	16,912.54	(181.8)
10-522-530-7910	CONTRACTED SERVICES	1,666.66	4,347.00	(160.8)	20,000.00	25,485.33	(27.4)
TOTAL OPERATING SUPPLIES & EXPENSES		73,044.07	194,425.15	(166.1)	876,530.00	965,589.25	(10.1)
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	1,666.66	12,836.50	(670.1)	20,000.00	20,139.30	(0.7)
10-522-570-8430	STATE OF WI ACT 102	491.66	0.00	100.0	5,900.00	1,041.75	82.3
TOTAL CAPITAL OUTLAY		2,158.32	12,836.50	(494.7)	25,900.00	21,181.05	18.2
TOTAL EXPENSES: FIRE PROTECTION		185,985.19	388,463.80	(108.8)	2,231,824.00	2,462,854.19	(10.3)
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	429.83	429.87	0.0	5,158.00	5,138.68	0.3
TOTAL SALARIES AND WAGES		429.83	429.87	0.0	5,158.00	5,138.68	0.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EMERGENCY GOVERNMENT							
EXPENSES							
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.91	32.03	2.6	395.00	384.39	2.6
10-523-520-2200	STATE RETIREMENT	46.25	46.08	0.3	555.00	552.96	0.3
10-523-520-2300	HEALTH INSURANCE	72.91	72.88	0.0	875.00	875.00	0.0
10-523-520-2400	DENTAL INSURANCE	4.91	4.88	0.6	59.00	59.00	0.0
10-523-520-2500	LIFE INSURANCE	1.33	0.00	100.0	16.00	14.92	6.7
TOTAL FRINGE BENEFITS		158.31	155.87	1.5	1,900.00	1,886.27	0.7
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	16.66	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	20,427.20	(126.9)
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	70.83	0.00	100.0	850.00	837.99	1.4
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		837.49	0.00	100.0	10,050.00	21,265.19	(111.5)
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		1,425.63	585.74	58.9	17,108.00	28,290.14	(65.3)
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	15,644.33	15,535.44	0.7	187,732.00	133,076.17	29.1
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	833.33	1,474.46	(76.9)	10,000.00	42,550.05	(325.5)
TOTAL SALARIES & WAGES		16,477.66	17,009.90	(3.2)	197,732.00	175,626.22	11.1
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,260.50	867.55	31.1	15,126.00	12,936.65	14.4
10-524-520-2200	STATE RETIREMENT	1,024.75	701.24	31.5	12,297.00	8,696.96	29.2
10-524-520-2300	HEALTH INSURANCE	3,775.00	3,775.00	0.0	45,300.00	45,300.00	0.0
10-524-520-2400	DENTAL INSURANCE	256.91	256.88	0.0	3,083.00	3,083.00	0.0
10-524-520-2500	LIFE INSURANCE	99.91	77.41	22.5	1,199.00	875.44	26.9
TOTAL FRINGE BENEFITS		6,417.07	5,678.08	11.5	77,005.00	70,892.05	7.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	352.16	0.00	100.0	4,226.00	316.25	92.5
10-524-530-3200	OFFICE SUPPLIES	41.66	52.56	(26.1)	500.00	521.62	(4.3)
10-524-530-3300	COPY MACHINE	45.83	17.64	61.5	550.00	336.20	38.8
10-524-530-3400	POSTAGE	66.66	163.49	(145.2)	800.00	635.01	20.6
10-524-530-3500	BUILDING SUPPLIES	275.00	1,654.41	(501.6)	3,300.00	1,844.51	44.1
10-524-530-3700	GAS & OIL	83.33	179.88	(115.8)	1,000.00	1,059.52	(5.9)
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	108.33	0.00	100.0	1,300.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	25.00	418.16	(1572.6)	300.00	630.24	(110.0)
10-524-530-7200	TELEPHONE	133.33	170.14	(27.6)	1,600.00	1,806.80	(12.9)
10-524-530-7300	INSURANCE & BONDS	958.33	0.00	100.0	11,500.00	11,337.64	1.4
10-524-530-7700	TRAINING & SEMINARS	62.50	0.00	100.0	750.00	710.00	5.3
10-524-530-7800	TRAVEL	33.33	0.00	100.0	400.00	272.66	31.8
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.66	0.00	100.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,652.12	2,656.28	(0.1)	31,826.00	25,070.45	21.2
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		25,546.85	25,344.26	0.7	306,563.00	271,588.72	11.4
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	11,101.83	13,075.83	(17.7)	133,222.00	122,825.14	7.8
TOTAL SALARIES & WAGES		11,101.83	13,075.83	(17.7)	133,222.00	122,825.14	7.8
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	849.25	693.69	18.3	10,191.00	9,156.00	10.1
10-541-520-2200	STATE RETIREMENT	636.91	612.56	3.8	7,643.00	6,988.41	8.5
10-541-520-2300	HEALTH INSURANCE	1,118.75	1,118.75	0.0	13,425.00	13,425.00	0.0
10-541-520-2400	DENTAL INSURANCE	147.75	147.75	0.0	1,773.00	1,773.00	0.0
10-541-520-2500	LIFE INSURANCE	44.33	54.84	(23.7)	532.00	620.83	(16.7)
TOTAL FRINGE BENEFITS		2,796.99	2,627.59	6.0	33,564.00	31,963.24	4.7
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	458.33	78.75	82.8	5,500.00	2,340.51	57.4
10-541-530-3200	OFFICE SUPPLIES	125.00	88.97	28.8	1,500.00	1,502.16	(0.1)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	233.33	477.12	(104.4)	2,800.00	4,500.84	(60.7)
10-541-530-3400	POSTAGE	304.16	700.66	(130.3)	3,650.00	2,821.02	22.7
10-541-530-3700	GAS & OIL	250.00	429.17	(71.6)	3,000.00	3,082.96	(2.7)
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	1,083.33	9,946.70	(818.1)	13,000.00	25,077.43	(92.9)
10-541-530-4310	NR216 DNR PERMITTING	458.33	0.00	100.0	5,500.00	4,321.48	21.4
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	2,260.00	(502.6)	4,500.00	4,274.60	5.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	166.66	27.60	83.4	2,000.00	1,078.41	46.0
10-541-530-7200	TELEPHONE	466.66	557.46	(19.4)	5,600.00	4,774.83	14.7
10-541-530-7300	INSURANCE & BONDS	916.66	0.00	100.0	11,000.00	10,844.70	1.4
10-541-530-7400	Software Support	475.00	0.00	100.0	5,700.00	2,620.13	54.0
10-541-530-7700	TRAINING & SEMINARS	408.33	270.00	33.8	4,900.00	3,458.38	29.4
10-541-530-7800	TRAVEL	166.66	0.00	100.0	2,000.00	897.06	55.1
TOTAL OPERATING SUPPLIES & EXPENSES		5,887.45	14,836.43	(152.0)	70,650.00	71,594.51	(1.3)
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	833.33	0.00	100.0	10,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		20,619.60	30,539.85	(48.1)	247,436.00	226,382.89	8.5
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	13,802.08	15,709.62	(13.8)	165,625.00	163,445.78	1.3
10-542-510-1110	SALARIES-STREETS & ALLEYS	33,218.83	36,469.03	(9.7)	398,626.00	399,988.74	(0.3)
10-542-510-1120	SALARIES-STREET CLEANING	1,833.33	1,236.16	32.5	22,000.00	14,602.52	33.6
10-542-510-1130	SALARIES-SNOW & ICE	4,562.25	1,938.51	57.5	54,747.00	64,059.25	(17.0)
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,750.00	4,262.72	(13.6)	45,000.00	37,190.65	17.3
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.66	1,193.90	(186.5)	5,000.00	2,963.15	40.7
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.66	0.00	100.0	8,000.00	857.38	89.2
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	9,793.70	18.3
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	2,916.66	12,264.41	(320.5)	35,000.00	41,164.10	(17.6)
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,166.66	9,811.93	(7.0)	110,000.00	112,328.39	(2.1)
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.33	0.00	100.0	4,000.00	246.82	93.8
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.33	923.01	55.7	25,000.00	27,634.91	(10.5)
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	8,916.66	29,983.05	(236.2)	107,000.00	103,616.29	3.1
TOTAL SALARIES & WAGES		82,666.45	113,792.34	(37.6)	991,998.00	977,891.68	1.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,324.00	5,666.21	10.4	75,888.00	71,335.01	6.0
10-542-520-2200	STATE RETIREMENT	5,280.16	5,044.55	4.4	63,362.00	63,669.28	(0.4)
10-542-520-2300	HEALTH INSURANCE	15,052.08	15,052.12	0.0	180,625.00	180,625.00	0.0
10-542-520-2400	DENTAL INSURANCE	1,074.16	1,074.13	0.0	12,890.00	12,890.00	0.0
10-542-520-2500	LIFE INSURANCE	216.08	211.60	2.0	2,593.00	2,406.26	7.2
TOTAL FRINGE BENEFITS		27,946.48	27,048.61	3.2	335,358.00	330,925.55	1.3
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	639.55	(27.9)	6,000.00	4,204.87	29.9
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,083.33	1,769.53	(63.3)	13,000.00	8,315.40	36.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	135.00	100.0
10-542-530-3505	ASPHALT PAVING	72,778.25	12,644.00	82.6	873,339.00	285,261.31	67.3
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	10,056.06	(60.9)	75,000.00	59,502.02	20.6
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	18,465.66	0.00	100.0	221,588.00	241,796.62	(9.1)
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.33	28,417.31	(387.1)	70,000.00	68,874.77	1.6
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	0.00	100.0	10,000.00	1,837.80	81.6
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.66	0.00	100.0	5,000.00	3,788.25	24.2
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.66	238.12	85.7	20,000.00	14,865.05	25.6
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	666.66	668.71	(0.3)	8,000.00	5,282.12	33.9
10-542-530-3630	UNIFORMS & TOWELS	416.66	130.00	68.8	5,000.00	5,523.97	(10.4)
10-542-530-3700	GAS & OIL	5,916.66	7,195.53	(21.6)	71,000.00	76,460.70	(7.6)
10-542-530-4100	PRIVATIZED SERVICES	1,250.00	3,523.25	(181.8)	15,000.00	22,722.74	(51.4)
10-542-530-4200	GIS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.33	0.00	100.0	13,000.00	10,165.42	21.8
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	9,166.66	37,830.49	(312.7)	110,000.00	129,506.02	(17.7)
10-542-530-5420	EQUIPMENT RENTAL	666.66	0.00	100.0	8,000.00	1,085.80	86.4
10-542-530-7120	STREET LIGHTING	14,583.33	22,800.25	(56.3)	175,000.00	161,335.55	7.8
10-542-530-7200	TELEPHONE	333.33	547.73	(64.3)	4,000.00	4,554.00	(13.8)
10-542-530-7300	INSURANCE & BONDS	7,333.33	0.00	100.0	88,000.00	86,757.66	1.4
10-542-530-7700	TRAINING & SEMINARS	333.33	0.00	100.0	4,000.00	2,394.00	40.1
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	259.36	100.0
10-542-530-7950	SOLID WASTE CONTRACT	52,125.00	103,252.12	(98.0)	625,500.00	608,758.68	2.6
TOTAL OPERATING SUPPLIES & EXPENSES		201,702.17	229,712.65	(13.8)	2,420,427.00	1,803,387.11	25.4
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	7,321.16	4,132.00	43.5	87,854.00	21,150.74	75.9
TOTAL CAPITAL OUTLAY		7,321.16	4,132.00	43.5	87,854.00	21,150.74	75.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: HIGHWAY DEPARTMENT		319,636.26	374,685.60	(17.2)	3,835,637.00	3,133,355.08	18.3
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	978.33	1,260.79	(28.8)	11,740.00	13,108.41	(11.6)
10-546-510-1200	SALARIES-YARD WASTE	1,003.66	3,194.50	(218.2)	12,044.00	20,060.12	(66.5)
10-546-510-1300	SALARIES-WOOD CHIPPER	666.66	554.96	16.7	8,000.00	8,559.77	(7.0)
10-546-510-1800	SALARIES-PART TIME	708.33	679.59	4.0	8,500.00	8,303.86	2.3
TOTAL SALARIES & WAGES		3,356.98	5,689.84	(69.4)	40,284.00	50,032.16	(24.2)
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	256.75	219.70	14.4	3,081.00	3,636.83	(18.0)
10-546-520-2200	STATE RETIREMENT	166.91	161.34	3.3	2,003.00	2,645.48	(32.0)
10-546-520-2300	HEALTH INSURANCE	393.75	393.75	0.0	4,725.00	4,725.00	0.0
10-546-520-2400	DENTAL INSURANCE	43.25	43.25	0.0	519.00	519.00	0.0
10-546-520-2500	LIFE INSURANCE	7.00	9.12	(30.2)	84.00	103.44	(23.1)
TOTAL FRINGE BENEFITS		867.66	827.16	4.6	10,412.00	11,629.75	(11.7)
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	395.92	(58.3)	3,000.00	3,790.76	(26.3)
10-546-530-3700	GAS & OIL	333.33	634.30	(90.2)	4,000.00	2,261.39	43.4
10-546-530-4810	CURBSIDE PICKUP	28,695.83	58,121.80	(102.5)	344,350.00	342,005.26	0.6
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	2,394.43	100.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	147.91	0.00	100.0	1,775.00	1,749.94	1.4
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	2,455.00	100.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,083.33	3,600.00	(72.8)	25,000.00	11,250.00	55.0
TOTAL OPERATING SUPPLIES & EXPENSES		31,510.40	62,752.02	(99.1)	378,125.00	365,906.78	3.2
TOTAL EXPENSES: SOLID WASTE RECYCLING		35,735.04	69,269.02	(93.8)	428,821.00	427,568.69	0.2
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	18,030.58	19,627.78	(8.8)	216,367.00	206,234.16	4.6
10-551-510-1150	SALARIES COUNTY	12,460.66	13,776.23	(10.5)	149,528.00	142,737.10	4.5
10-551-510-1800	SALARIES-PART TIME	9,403.16	11,409.07	(21.3)	112,838.00	108,726.55	3.6
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	610.00	(510.0)	1,200.00	1,220.00	(1.6)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		39,994.40	45,423.08	(13.5)	479,933.00	458,917.81	4.3
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,106.33	1,538.96	26.9	25,276.00	22,805.20	9.7
10-551-520-2110	SOCIAL SECURITY-COUNTY	953.25	1,037.68	(8.8)	11,439.00	10,903.19	4.6
10-551-520-2200	STATE RETIREMENT	1,257.41	766.22	39.0	15,089.00	10,499.96	30.4
10-551-520-2210	STATE RETIREMENT-COUNTY	958.58	958.58	0.0	11,503.00	11,503.00	0.0
10-551-520-2300	HEALTH INSURANCE	5,508.33	5,508.37	0.0	66,100.00	66,100.00	0.0
10-551-520-2400	DENTAL INSURANCE	376.25	376.25	0.0	4,515.00	4,515.00	0.0
10-551-520-2500	LIFE INSURANCE	53.75	65.96	(22.7)	645.00	709.76	(10.0)
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	27.50	0.0	330.00	330.00	0.0
TOTAL FRINGE BENEFITS		11,241.40	10,279.52	8.5	134,897.00	127,366.11	5.5
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	125.00	0.00	100.0	1,500.00	1,508.00	(0.5)
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	2,916.66	4,062.28	(39.2)	35,000.00	38,916.46	(11.1)
10-551-530-3200	OFFICE SUPPLIES	416.66	0.00	100.0	5,000.00	4,990.13	0.2
10-551-530-3400	POSTAGE	41.66	0.00	100.0	500.00	560.49	(12.1)
10-551-530-3410	POSTAGE-COUNTY	83.33	0.00	100.0	1,000.00	378.00	62.2
10-551-530-3600	BOOKS	3,333.33	0.00	100.0	40,000.00	39,997.57	0.0
10-551-530-3610	BOOKS-COUNTY	1,666.66	7,746.00	(364.7)	20,000.00	23,105.29	(15.5)
10-551-530-3620	BOOK PROCESSING	416.66	0.00	100.0	5,000.00	5,000.00	0.0
10-551-530-3625	BOOK PROCESSING-COUNTY	416.66	2,440.80	(485.8)	5,000.00	8,450.30	(69.0)
10-551-530-3630	PERIODICALS	333.33	0.00	100.0	4,000.00	4,000.00	0.0
10-551-530-3635	PERIODICALS-COUNTY	500.00	0.00	100.0	6,000.00	4,411.44	26.4
10-551-530-3640	AUDIO VISUAL	416.66	0.00	100.0	5,000.00	5,909.92	(18.2)
10-551-530-3645	AUDIO VISUAL-COUNTY	1,500.00	4,945.50	(229.7)	18,000.00	14,957.64	16.9
10-551-530-3660	COMPUTER SERVICE	1,166.66	0.00	100.0	14,000.00	13,942.39	0.4
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,333.33	2,831.77	(112.3)	16,000.00	15,959.73	0.2
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	250.00	0.00	100.0	3,000.00	3,589.85	(19.6)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	750.00	3,982.64	(431.0)	9,000.00	23,748.34	(163.8)
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	SYSTEM AUTOMATION	416.66	0.00	100.0	5,000.00	5,000.00	0.0
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,500.00	907.71	39.4	18,000.00	17,023.10	5.4
10-551-530-7100	UTILITIES	5,833.33	10,145.12	(73.9)	70,000.00	65,019.22	7.1
10-551-530-7200	TELEPHONE	145.83	191.57	(31.3)	1,750.00	2,009.76	(14.8)
10-551-530-7250	OUTREACH - COUNTY SYSTEM	308.33	906.00	(193.8)	3,700.00	3,624.00	2.0
10-551-530-7300	INSURANCE & BONDS	637.50	0.00	100.0	7,650.00	7,653.01	0.0
10-551-530-7700	TRAINING & SEMINARS	166.66	10.00	94.0	2,000.00	1,977.24	1.1
10-551-530-7710	TRAINING - COUNTY	265.58	1,675.40	(530.8)	3,187.00	3,313.93	(3.9)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-7800	TRAVEL	83.33	183.28	(119.9)	1,000.00	737.41	26.2
TOTAL OPERATING SUPPLIES & EXPENSES		25,023.82	40,028.07	(59.9)	300,287.00	315,783.22	(5.1)
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		76,259.62	95,730.67	(25.5)	915,117.00	902,067.14	1.4
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	20,604.75	23,611.87	(14.5)	247,257.00	246,932.97	0.1
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	5,603.45	6.6
10-552-510-1800	SALARIES-PART TIME	35,416.66	30,048.58	15.1	425,000.00	435,901.34	(2.5)
10-552-510-1810	SALARIES-OFFICE HELP	0.00	892.33	100.0	0.00	2,456.39	100.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	435.00	(422.0)	1,000.00	925.00	7.5
TOTAL SALARIES & WAGES		56,604.74	54,987.78	2.8	679,257.00	691,819.15	(1.8)
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,330.25	3,033.00	29.9	51,963.00	51,612.58	0.6
10-552-520-2200	STATE RETIREMENT	2,126.83	1,931.51	9.1	25,522.00	22,507.39	11.8
10-552-520-2300	HEALTH INSURANCE	6,966.66	6,966.63	0.0	83,600.00	83,600.00	0.0
10-552-520-2400	DENTAL INSURANCE	474.50	474.50	0.0	5,694.00	5,694.00	0.0
10-552-520-2500	LIFE INSURANCE	92.83	95.32	(2.6)	1,114.00	1,104.48	0.8
TOTAL FRINGE BENEFITS		13,991.07	12,500.96	10.6	167,893.00	164,518.45	2.0
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	233.33	0.00	100.0	2,800.00	1,970.99	29.6
10-552-530-3200	OFFICE SUPPLIES	300.00	70.09	76.6	3,600.00	3,449.75	4.1
10-552-530-3300	COPY MACHINE	916.66	2,539.71	(177.0)	11,000.00	7,670.42	30.2
10-552-530-3400	POSTAGE	250.00	821.33	(228.5)	3,000.00	3,796.95	(26.5)
10-552-530-3700	GAS & OIL	58.33	102.93	(76.4)	700.00	637.74	8.8
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23,750.00	16,496.83	30.5	285,000.00	248,752.44	12.7
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.66	1,205.82	(189.4)	5,000.00	4,891.95	2.1
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	83.33	0.00	100.0	1,000.00	0.00	100.0
10-552-530-3830	CHARGE CARD FEE	1,750.00	2,822.06	(61.2)	21,000.00	21,412.74	(1.9)
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,666.66	6,483.64	(289.0)	20,000.00	18,723.06	6.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-552-530-3910	FACILITY RENTAL EXPENSE	0.00	17,205.94	100.0	0.00	30,830.94	100.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	583.33	1,660.00	(184.5)	7,000.00	8,680.98	(24.0)
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	66.66	469.48	(604.2)	800.00	784.76	1.9
10-552-530-7200	TELEPHONE	400.00	711.65	(77.9)	4,800.00	5,567.62	(15.9)
10-552-530-7300	INSURANCE & BONDS	3,500.00	0.00	100.0	42,000.00	41,408.77	1.4
10-552-530-7600	PRINTING & PUBLISHING	1,958.33	6,773.10	(245.8)	23,500.00	25,625.09	(9.0)
10-552-530-7700	TRAINING & SEMINARS	191.66	0.00	100.0	2,300.00	1,139.00	50.4
10-552-530-7800	TRAVEL	166.66	212.08	(27.2)	2,000.00	1,627.53	18.6
TOTAL OPERATING SUPPLIES & EXPENSES		36,291.61	57,574.66	(58.6)	435,500.00	426,970.73	1.9
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	2,918.75	0.00	100.0	35,025.00	7,965.00	77.2
TOTAL CAPITAL OUTLAY		2,918.75	0.00	100.0	35,025.00	7,965.00	77.2
TOTAL EXPENSES: RECREATION		109,806.17	125,063.40	(13.8)	1,317,675.00	1,291,273.33	2.0
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,166.66	12,404.23	(1.9)	146,000.00	121,061.36	17.0
10-553-510-1800	SALARY-PART TIME	5,675.66	0.00	100.0	68,108.00	45,600.33	33.0
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	2,250.00	3,776.97	(67.8)	27,000.00	22,992.41	14.8
TOTAL SALARIES & WAGES		20,092.32	16,181.20	19.4	241,108.00	189,654.10	21.3
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,546.41	962.60	37.7	18,557.00	14,165.87	23.6
10-553-520-2200	STATE RETIREMENT	887.66	866.56	2.3	10,652.00	9,886.32	7.1
10-553-520-2300	HEALTH INSURANCE	3,638.58	3,638.62	0.0	43,663.00	43,663.00	0.0
10-553-520-2400	DENTAL INSURANCE	245.16	245.13	0.0	2,942.00	2,942.00	0.0
10-553-520-2500	LIFE INSURANCE	28.41	24.80	12.7	341.00	291.40	14.5
TOTAL FRINGE BENEFITS		6,346.22	5,737.71	9.5	76,155.00	70,948.59	6.8
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.66	3,869.52	(173.1)	17,000.00	15,813.33	6.9
10-553-530-3700	GAS & OIL	1,333.33	1,946.87	(46.0)	16,000.00	19,017.36	(18.8)
10-553-530-4100	CONTRACTED SERVICES	1,666.66	1,362.25	18.2	20,000.00	2,643.64	86.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	1,666.66	2,458.64	(47.5)	20,000.00	24,578.36	(22.8)
10-553-530-5290	STREET TREE MAINTENANCE	6,416.66	3,477.00	45.8	77,000.00	40,010.67	48.0
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,833.33	683.14	62.7	22,000.00	20,054.51	8.8
10-553-530-7120	POWER AND LIGHTING	1,916.66	2,111.48	(10.1)	23,000.00	18,638.28	18.9
10-553-530-7200	TELEPHONE	83.33	182.97	(119.5)	1,000.00	1,068.40	(6.8)
10-553-530-7300	INSURANCE & BONDS	1,500.00	0.00	100.0	18,000.00	17,745.89	1.4
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		17,958.29	16,091.87	10.3	215,500.00	159,570.44	25.9
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	2,750.00	9,134.73	(232.1)	33,000.00	16,517.89	49.9
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,750.00	9,134.73	(232.1)	33,000.00	16,517.89	49.9
TOTAL EXPENSES: PARKS		47,146.83	47,145.51	0.0	565,763.00	436,691.02	22.8
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	4,600.83	5,759.70	(25.1)	55,210.00	57,051.76	(3.3)
TOTAL SALARIES & WAGES		4,600.83	5,759.70	(25.1)	55,210.00	57,051.76	(3.3)
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	352.00	347.64	1.2	4,224.00	4,237.62	(0.3)
10-554-520-2200	STATE RETIREMENT	262.08	254.77	2.7	3,145.00	3,186.60	(1.3)
10-554-520-2300	HEALTH INSURANCE	566.66	566.63	0.0	6,800.00	6,800.00	0.0
10-554-520-2400	DENTAL INSURANCE	40.75	40.75	0.0	489.00	489.00	0.0
10-554-520-2500	LIFE INSURANCE	24.66	31.21	(26.5)	296.00	351.92	(18.8)
TOTAL FRINGE BENEFITS		1,246.15	1,241.00	0.4	14,954.00	15,065.14	(0.7)
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	150.00	0.00	100.0	1,800.00	47.28	97.3
10-554-530-3200	OFFICE SUPPLIES	0.00	63.44	100.0	0.00	316.77	100.0
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	166.66	248.73	(49.2)	2,000.00	1,552.48	22.3
10-554-530-3800	SENIOR PROGRAM EXPENSE	854.16	2,591.71	(203.4)	10,250.00	13,629.83	(32.9)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SENIOR CENTER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-554-530-3810	SENIOR TRIPS EXPENSE	1,166.66	1,754.00	(50.3)	14,000.00	18,121.62	(29.4)
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.33	747.50	(108.6)	4,300.00	2,969.89	30.9
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	1,325.48	(10.4)
10-554-530-7100	UTILITIES	1,500.00	3,084.83	(105.6)	18,000.00	16,911.86	6.0
10-554-530-7200	TELEPHONE	133.33	179.55	(34.6)	1,600.00	1,617.94	(1.1)
10-554-530-7300	INSURANCE & BONDS	187.50	0.00	100.0	2,250.00	2,218.24	1.4
10-554-530-7700	TRAINING & SEMINARS	35.41	0.00	100.0	425.00	150.00	64.7
10-554-530-7800	TRAVEL	16.66	0.00	100.0	200.00	83.00	58.5
TOTAL OPERATING SUPPLIES & EXPENSES		4,668.71	8,669.76	(85.7)	56,025.00	58,944.39	(5.2)
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		10,515.69	15,670.46	(49.0)	126,189.00	131,061.29	(3.8)
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	12,827.08	14,417.84	(12.4)	153,925.00	130,119.91	15.4
10-563-510-1850	SALARIES-PLANNING COMMISSION	200.00	1,060.00	(430.0)	2,400.00	1,060.00	55.8
10-563-510-1860	BOARD OF APPEALS	25.00	350.00	(1300.0)	300.00	350.00	(16.6)
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		13,052.08	15,827.84	(21.2)	156,625.00	131,529.91	16.0
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	998.50	1,004.95	(0.6)	11,982.00	9,441.19	21.2
10-563-520-2200	STATE RETIREMENT	840.25	805.14	4.1	10,083.00	8,522.68	15.4
10-563-520-2300	HEALTH INSURANCE	3,828.16	3,828.13	0.0	45,938.00	45,938.00	0.0
10-563-520-2400	DENTAL INSURANCE	257.91	257.88	0.0	3,095.00	3,095.00	0.0
10-563-520-2500	LIFE INSURANCE	53.25	56.11	(5.3)	639.00	624.76	2.2
TOTAL FRINGE BENEFITS		5,978.07	5,952.21	0.4	71,737.00	67,621.63	5.7
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	133.33	119.50	10.3	1,600.00	771.45	51.7
10-563-530-3200	OFFICE SUPPLIES	70.83	35.19	50.3	850.00	1,145.87	(34.8)
10-563-530-3300	COPY MACHINE	133.33	63.54	52.3	1,600.00	1,496.77	6.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-3400	POSTAGE	66.66	(104.83)	257.2	800.00	426.83	46.6
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	8.33	0.00	100.0	100.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	7,526.25	32,630.84	(333.5)	90,315.00	53,857.58	40.3
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	65.00	(4.0)	750.00	196.27	73.8
10-563-530-7200	TELEPHONE	58.33	63.93	(9.6)	700.00	724.03	(3.4)
10-563-530-7300	INSURANCE & BONDS	300.00	0.00	100.0	3,600.00	3,549.18	1.4
10-563-530-7600	PUBLICATIONS & NOTICES	291.66	240.00	17.7	3,500.00	4,923.05	(40.6)
10-563-530-7700	TRAINING & SEMINARS	91.66	506.00	(452.0)	1,100.00	1,918.95	(74.4)
10-563-530-7800	TRAVEL	39.58	0.00	100.0	475.00	19.00	96.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,782.46	33,619.17	(282.8)	105,390.00	69,028.98	34.5
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	358.33	195.00	45.5	4,300.00	2,223.17	48.3
TOTAL CAPITAL OUTLAY		358.33	195.00	45.5	4,300.00	2,223.17	48.3
TOTAL EXPENSES: PLANNING & ZONING		28,170.94	55,594.22	(97.3)	338,052.00	270,403.69	20.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.33	0.00	100.0	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,125.00	1,657.20	(47.3)	13,500.00	11,551.18	14.4
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	891.66	0.00	100.0	10,700.00	7,431.50	30.5
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	12,979.23	2,740.86	78.8	155,750.85	34,320.29	77.9
TOTAL OPERATING SUPPLIES & EXPENSES		15,829.22	4,398.06	72.2	189,950.85	63,302.97	66.6
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		15,829.22	4,398.06	72.2	189,950.85	63,302.97	66.6
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	600.00	100.0	0.00	600.00	100.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	10,000.00	100.0
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	600.00	100.0	0.00	10,600.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	600.00	100.0	0.00	10,600.00	100.0
TOTAL FUND REVENUES		1,360,838.49	1,625,430.85	19.4	16,330,065.00	17,217,666.32	5.4
TOTAL FUND EXPENSES		1,433,102.22	2,110,854.67	(47.2)	17,197,244.85	16,403,924.94	4.6
FUND SURPLUS (DEFICIT)		(72,263.73)	(485,423.82)	571.7	(867,179.85)	813,741.38	(193.8)

FOR FUND: GENERAL FUND
FOR 1 PERIODS ENDING JANUARY 31, 2020

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	916,369.56	862,696.83	(5.8)	916,369.56	10,996,435.00	862,696.83	(92.1)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	390.41	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	227,552.86	297,863.84	30.8	227,552.86	2,730,635.00	297,863.84	(89.0)
LICENSES, PERMITS & FEES	75,538.26	90,511.71	19.8	75,538.26	906,460.00	90,511.71	(90.0)
FINES, FORFEITURES & PENALTIE	15,041.65	1,359.82	(90.9)	15,041.65	180,500.00	1,359.82	(99.2)
PUBLIC CHARGES FOR SERVICES	170,809.42	155,123.71	(9.1)	170,809.42	2,049,714.00	155,123.71	(92.4)
MISCELLANEOUS REVENUES	24,278.47	10,612.90	(56.2)	24,278.47	291,342.00	10,612.90	(96.3)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	1,429,980.63	1,418,168.81	(0.8)	1,429,980.63	17,159,771.00	1,418,168.81	(91.7)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,154.44	13,138.25	(17.7)	11,154.44	133,854.00	13,138.25	90.1
ADMINISTRATOR	15,179.47	14,039.07	7.5	15,179.47	182,154.00	14,039.07	92.2
CLERK	27,663.72	17,786.07	35.7	27,663.72	331,965.00	17,786.07	94.6
TREASURER & ACCOUNTING	16,450.95	9,472.87	42.4	16,450.95	197,412.00	9,472.87	95.2
ASSESSOR	8,571.05	7,183.27	16.1	8,571.05	102,853.00	7,183.27	93.0
DATA PROCESSING	8,032.10	28,115.08	(250.0)	8,032.10	96,386.00	28,115.08	70.8
GENERAL GOVERNMENT	15,114.94	3,235.93	78.5	15,114.94	181,380.00	3,235.93	98.2
BUILDING & GROUNDS MAINTENANC	49,179.41	28,476.33	42.0	49,179.41	590,154.00	28,476.33	95.1
LAW ENFORCEMENT	426,037.54	361,997.71	15.0	426,037.54	5,112,452.00	361,997.71	92.9
FIRE PROTECTION	193,149.45	126,319.24	34.6	193,149.45	2,317,795.00	126,319.24	94.5
EMERGENCY GOVERNMENT	1,414.12	1,061.59	24.9	1,414.12	16,970.00	1,061.59	93.7
INSPECTION	25,672.60	18,245.04	28.9	25,672.60	308,072.00	18,245.04	94.0
DPW ADMIN & ENGINEERING	21,968.80	11,116.22	49.3	21,968.80	263,626.00	11,116.22	95.7
HIGHWAY DEPARTMENT	299,286.34	122,185.08	59.1	299,286.34	3,591,438.00	122,185.08	96.5
SOLID WASTE RECYCLING	34,404.46	3,007.04	91.2	34,404.46	412,854.00	3,007.04	99.2
LIBRARY	72,243.80	41,473.24	42.5	72,243.80	866,927.00	41,473.24	95.2
RECREATION	117,295.16	64,152.62	45.3	117,295.16	1,407,543.00	64,152.62	95.4
PARKS	50,452.60	20,753.86	58.8	50,452.60	605,432.00	20,753.86	96.5
SENIOR CENTER	10,581.85	7,887.86	25.4	10,581.85	126,983.00	7,887.86	93.7
PLANNING & ZONING	23,501.71	17,683.32	24.7	23,501.71	282,021.00	17,683.32	93.7
MUNICIPAL DEVELOPMENT	2,624.99	0.00	100.0	2,624.99	31,500.00	0.00	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,429,979.50	917,329.69	35.8	1,429,979.50	17,159,771.00	917,329.69	94.6
TOTAL FUND REVENUES	1,429,980.63	1,418,168.81	(0.8)	1,429,980.63	17,159,771.00	1,418,168.81	(91.7)
TOTAL FUND EXPENSES	1,429,979.50	917,329.69	35.8	1,429,979.50	17,159,771.00	917,329.69	94.6
SURPLUS (DEFICIT)	1.13	500,839.12	1946.0	1.13	0.00	500,839.12	100.0

FOR FUND: GENERAL FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	877,648.98	886,776.52	1.0	10,531,788.00	10,531,788.00	10,648,440.02	1.1
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.61	13,519.79	(93.5)	2,528,960.00	2,528,960.00	2,550,159.62	0.8
LICENSES, PERMITS & FEES	71,268.69	114,160.29	60.1	855,225.00	855,225.00	994,345.53	16.2
FINES, FORFEITURES & PENALTIE	15,041.65	19,293.32	28.2	180,500.00	180,500.00	169,479.62	(6.1)
PUBLIC CHARGES FOR SERVICES	162,749.84	183,824.63	12.9	1,952,999.00	1,952,999.00	1,959,177.20	0.3
MISCELLANEOUS REVENUES	11,358.31	407,856.30	3490.8	136,300.00	136,300.00	891,379.05	553.9
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	139,608.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,838.49	1,625,430.85	19.4	16,330,065.00	16,330,065.00	17,217,666.32	5.4
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,116.95	38,161.63	(243.2)	133,404.00	133,404.00	119,975.49	10.0
ADMINISTRATOR	14,844.95	15,516.79	(4.5)	178,140.00	178,140.00	174,568.08	2.0
CLERK	17,948.02	27,074.51	(50.8)	215,377.00	215,377.00	193,469.23	10.1
TREASURER & ACCOUNTING	15,992.35	22,505.94	(40.7)	191,909.00	191,909.00	187,756.92	2.1
ASSESSOR	20,862.72	7,460.16	64.2	250,353.00	250,353.00	259,084.39	(3.4)
DATA PROCESSING	7,078.44	17,754.36	(150.8)	84,942.00	84,942.00	89,246.95	(5.0)
GENERAL GOVERNMENT	13,409.03	87,486.03	(552.4)	160,909.00	160,909.00	196,121.49	(21.8)
BUILDING & GROUNDS MAINTENANC	49,529.68	65,083.73	(31.4)	594,357.00	594,357.00	605,749.51	(1.9)
LAW ENFORCEMENT	405,643.04	596,720.93	(47.1)	4,867,718.00	4,867,718.00	4,922,513.73	(1.1)
FIRE PROTECTION	185,985.19	388,463.80	(108.8)	2,231,824.00	2,231,824.00	2,462,854.19	(10.3)
EMERGENCY GOVERNMENT	1,425.63	585.74	58.9	17,108.00	17,108.00	28,290.14	(65.3)
INSPECTION	25,546.85	25,344.26	0.7	306,563.00	306,563.00	271,588.72	11.4
DPW ADMIN & ENGINEERING	20,619.60	30,539.85	(48.1)	247,436.00	247,436.00	226,382.89	8.5
HIGHWAY DEPARTMENT	319,636.26	374,685.60	(17.2)	3,835,637.00	3,835,637.00	3,133,355.08	18.3
SOLID WASTE RECYCLING	35,735.04	69,269.02	(93.8)	428,821.00	428,821.00	427,568.69	0.2
LIBRARY	76,259.62	95,730.67	(25.5)	915,117.00	915,117.00	902,067.14	1.4
RECREATION	109,806.17	125,063.40	(13.8)	1,317,675.00	1,317,675.00	1,291,273.33	2.0
PARKS	47,146.83	47,145.51	0.0	565,763.00	565,763.00	436,691.02	22.8
SENIOR CENTER	10,515.69	15,670.46	(49.0)	126,189.00	126,189.00	131,061.29	(3.8)
PLANNING & ZONING	28,170.94	55,594.22	(97.3)	338,052.00	338,052.00	270,403.69	20.0
MUNICIPAL DEVELOPMENT	15,829.22	4,398.06	72.2	189,950.85	189,950.85	63,302.97	66.6
OTHER FINANCING USES	0.00	600.00	100.0	0.00	0.00	10,600.00	100.0
TOTAL EXPENSES	1,433,102.22	2,110,854.67	(47.2)	17,197,244.85	17,197,244.85	16,403,924.94	4.6
TOTAL FUND REVENUES	1,360,838.49	1,625,430.85	19.4	16,330,065.00	16,330,065.00	17,217,666.32	5.4
TOTAL FUND EXPENSES	1,433,102.22	2,110,854.67	(47.2)	17,197,244.85	17,197,244.85	16,403,924.94	4.6
SURPLUS (DEFICIT)	(72,263.73)	(485,423.82)	571.7	(867,179.85)	(867,179.85)	813,741.38	(193.8)

FOR FUND: POLICE HONOR GUARD
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	83.33	11.33	(86.4)	1,000.00	1,000.00	1,139.00	13.9
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	83.33	11.33	(86.4)	1,000.00	1,000.00	1,139.00	13.9
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	0.00	100.0	3,000.00	3,000.00	1,059.76	64.6
TOTAL EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	1,059.76	64.6
TOTAL FUND REVENUES	83.33	11.33	(86.4)	1,000.00	1,000.00	1,139.00	13.9
TOTAL FUND EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	1,059.76	64.6
SURPLUS (DEFICIT)	(166.67)	11.33	(106.7)	(2,000.00)	(2,000.00)	79.24	(103.9)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	3,766.65	4,495.57	19.3	45,200.00	45,200.00	42,358.60	(6.2)
TOTAL REVENUES	3,766.65	4,495.57	19.3	45,200.00	45,200.00	42,358.60	(6.2)
EXPENSES							
GENERAL EXPENDITURES	3,583.33	1,769.99	50.6	43,000.00	43,000.00	67,524.38	(57.0)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.33	1,769.99	50.6	43,000.00	43,000.00	67,524.38	(57.0)
TOTAL FUND REVENUES	3,766.65	4,495.57	19.3	45,200.00	45,200.00	42,358.60	(6.2)
TOTAL FUND EXPENSES	3,583.33	1,769.99	50.6	43,000.00	43,000.00	67,524.38	(57.0)
SURPLUS (DEFICIT)	183.32	2,725.58	1386.7	2,200.00	2,200.00	(25,165.78)	(1243.8)

FOR FUND: HISTORIC PRESERVATION
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	0.66	0.46	(30.3)	8.00	8.00	17.94	124.2
TRANSFERS IN	0.00	600.00	100.0	0.00	0.00	600.00	100.0
TOTAL REVENUES	0.66	600.46	878.7	8.00	8.00	617.94	7624.2
EXPENSES							
MUNICIPAL PROMOTION	8.33	645.90	(7653.9)	100.00	100.00	678.61	(578.6)
TOTAL EXPENSES	8.33	645.90	(7653.9)	100.00	100.00	678.61	(578.6)
TOTAL FUND REVENUES	0.66	600.46	878.7	8.00	8.00	617.94	7624.2
TOTAL FUND EXPENSES	8.33	645.90	(7653.9)	100.00	100.00	678.61	(578.6)
SURPLUS (DEFICIT)	(7.67)	(45.44)	492.4	(92.00)	(92.00)	(60.67)	(34.0)

FOR FUND: POLICE CANINE DONATIONS
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	849.99	2,958.38	248.0	10,200.00	10,200.00	66,336.63	550.3
TOTAL REVENUES	849.99	2,958.38	248.0	10,200.00	10,200.00	66,336.63	550.3
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	14,209.94	(4163.0)	4,000.00	4,000.00	19,792.53	(394.8)
TOTAL EXPENSES	333.33	14,209.94	(4163.0)	4,000.00	4,000.00	19,792.53	(394.8)
TOTAL FUND REVENUES	849.99	2,958.38	248.0	10,200.00	10,200.00	66,336.63	550.3
TOTAL FUND EXPENSES	333.33	14,209.94	(4163.0)	4,000.00	4,000.00	19,792.53	(394.8)
SURPLUS (DEFICIT)	516.66	(11,251.56)	(2277.7)	6,200.00	6,200.00	46,544.10	650.7

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	86.49	1.94	(97.7)	1,038.00	1,038.00	1,444.35	39.1
TOTAL REVENUES	86.49	1.94	(97.7)	1,038.00	1,038.00	1,444.35	39.1
EXPENSES							
Miscellaneous Expenses	333.33	1,461.00	(338.3)	4,000.00	4,000.00	16,551.00	(313.7)
TOTAL EXPENSES	333.33	1,461.00	(338.3)	4,000.00	4,000.00	16,551.00	(313.7)
TOTAL FUND REVENUES	86.49	1.94	(97.7)	1,038.00	1,038.00	1,444.35	39.1
TOTAL FUND EXPENSES	333.33	1,461.00	(338.3)	4,000.00	4,000.00	16,551.00	(313.7)
SURPLUS (DEFICIT)	(246.84)	(1,459.06)	491.0	(2,962.00)	(2,962.00)	(15,106.65)	410.0

FOR FUND: POLICE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	833.33	2,922.42	250.6	10,000.00	10,000.00	24,999.58	149.9
MISCELLANEOUS REVENUES	41.66	204.33	390.4	500.00	500.00	4,365.35	773.0
TOTAL REVENUES	874.99	3,126.75	257.3	10,500.00	10,500.00	29,364.93	179.6
EXPENSES							
OTHER FINANCING USES	1,000.00	27,250.00	(2625.0)	12,000.00	12,000.00	39,250.00	(227.0)
TOTAL EXPENSES	1,000.00	27,250.00	(2625.0)	12,000.00	12,000.00	39,250.00	(227.0)
TOTAL FUND REVENUES	874.99	3,126.75	257.3	10,500.00	10,500.00	29,364.93	179.6
TOTAL FUND EXPENSES	1,000.00	27,250.00	(2625.0)	12,000.00	12,000.00	39,250.00	(227.0)
SURPLUS (DEFICIT)	(125.01)	(24,123.25)	9197.0	(1,500.00)	(1,500.00)	(9,885.07)	559.0

FOR FUND: FIRE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	1,250.00	6,283.83	402.7	15,000.00	15,000.00	39,355.68	162.3
MISCELLANEOUS REVENUES	29.16	144.65	396.0	350.00	350.00	2,827.32	707.8
TOTAL REVENUES	1,279.16	6,428.48	402.5	15,350.00	15,350.00	42,183.00	174.8
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	1,279.16	6,428.48	402.5	15,350.00	15,350.00	42,183.00	174.8
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.84)	6,428.48	(626.5)	(14,650.00)	(14,650.00)	12,183.00	(183.1)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	833.33	562.00	(32.5)	10,000.00	10,000.00	29,505.00	195.0
MISCELLANEOUS REVENUES	16.66	67.41	304.6	200.00	200.00	1,347.94	573.9
TOTAL REVENUES	849.99	629.41	(25.9)	10,200.00	10,200.00	30,852.94	202.4
EXPENSES							
OTHER FINANCING USES	1,666.66	0.00	100.0	20,000.00	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.66	0.00	100.0	20,000.00	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	849.99	629.41	(25.9)	10,200.00	10,200.00	30,852.94	202.4
TOTAL FUND EXPENSES	1,666.66	0.00	100.0	20,000.00	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.67)	629.41	(177.0)	(9,800.00)	(9,800.00)	10,852.94	(210.7)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	1,666.66	1,472.00	(11.6)	20,000.00	20,000.00	77,280.00	286.4
MISCELLANEOUS REVENUES	166.66	499.74	199.8	2,000.00	2,000.00	10,699.71	434.9
TOTAL REVENUES	1,833.32	1,971.74	7.5	22,000.00	22,000.00	87,979.71	299.9
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	1,833.32	1,971.74	7.5	22,000.00	22,000.00	87,979.71	299.9
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.32	1,971.74	7.5	22,000.00	22,000.00	87,979.71	299.9

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	291.66	188.05	(35.5)	3,500.00	3,500.00	3,034.97	(13.2)
MISCELLANEOUS REVENUES	12.50	39.79	218.3	150.00	150.00	862.92	475.2
TOTAL REVENUES	304.16	227.84	(25.0)	3,650.00	3,650.00	3,897.89	6.7
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	304.16	227.84	(25.0)	3,650.00	3,650.00	3,897.89	6.7
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.16	227.84	(25.0)	3,650.00	3,650.00	3,897.89	6.7

FOR FUND: DEBT SERVICE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	230,761.25	285,764.13	23.8	2,769,135.00	2,769,135.00	2,767,135.00	0.0
MISCELLANEOUS REVENUES	450.00	425.97	(5.3)	5,400.00	5,400.00	9,710.14	79.8
OTHER FINANCING SOURCES	3,500.00	0.00	100.0	42,000.00	42,000.00	3,276,226.82	7700.5
TOTAL REVENUES	234,711.25	286,190.10	21.9	2,816,535.00	2,816,535.00	6,053,071.96	114.9
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	342,778.02	0.00	100.0	4,113,337.00	4,113,337.00	5,992,505.42	(45.6)
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	342,778.02	0.00	100.0	4,113,337.00	4,113,337.00	5,992,505.42	(45.6)
TOTAL FUND REVENUES	234,711.25	286,190.10	21.9	2,816,535.00	2,816,535.00	6,053,071.96	114.9
TOTAL FUND EXPENSES	342,778.02	0.00	100.0	4,113,337.00	4,113,337.00	5,992,505.42	(45.6)
SURPLUS (DEFICIT)	(108,066.77)	286,190.10	(364.8)	(1,296,802.00)	(1,296,802.00)	60,566.54	(104.6)

FOR FUND: CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	2,215.58	23,293.50	951.3	26,587.00	26,587.00	23,293.50	(12.3)
MISCELLANEOUS REVENUES	3,750.00	4,912.67	31.0	45,000.00	45,000.00	171,307.36	280.6
OTHER FINANCING SOURCES	259,583.33	27,250.00	(89.5)	3,115,000.00	3,115,000.00	3,299,460.05	5.9
TOTAL REVENUES	265,548.91	55,456.17	(79.1)	3,186,587.00	3,186,587.00	3,494,060.91	9.6
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	4,166.66	0.00	100.0	50,000.00	50,000.00	50,115.00	(0.2)
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	7,047.66	9,440.82	(33.9)	84,572.00	84,572.00	84,588.09	0.0
LAW ENFORCEMENT	11,519.99	7,694.50	33.2	138,240.00	138,240.00	102,057.81	26.1
FIRE PROTECTION	16,235.33	0.00	100.0	194,824.00	194,824.00	194,619.00	0.1
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	43,588.56	21,581.25	50.4	523,063.00	523,063.00	25,057.21	95.2
HIGHWAY DEPARTMENT	261,359.66	538,157.42	(105.9)	3,136,316.00	3,136,316.00	2,656,078.52	15.3
SOLID WASTE RECYCLING	1,533.33	0.00	100.0	18,400.00	18,400.00	15,117.00	17.8
LIBRARY	0.00	0.00	0.0	0.00	0.00	26,875.75	100.0
RECREATION	81,724.41	217,659.21	(166.3)	980,693.00	980,693.00	303,120.56	69.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
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	4,583.33	0.00	100.0	55,000.00	55,000.00	63,619.32	(15.6)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	208,590.73	100.0
TOTAL EXPENSES	431,758.93	794,533.20	(84.0)	5,181,108.00	5,181,108.00	3,729,838.99	28.0
TOTAL FUND REVENUES	265,548.91	55,456.17	(79.1)	3,186,587.00	3,186,587.00	3,494,060.91	9.6
TOTAL FUND EXPENSES	431,758.93	794,533.20	(84.0)	5,181,108.00	5,181,108.00	3,729,838.99	28.0
SURPLUS (DEFICIT)	(166,210.02)	(739,077.03)	344.6	(1,994,521.00)	(1,994,521.00)	(235,778.08)	(88.1)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	159,173.70	0.00	100.0	1,910,084.48	1,910,084.48	1,910,084.48	0.0
INTERGOVERNMENTAL REVENUES	13,631.69	0.00	100.0	163,580.29	163,580.29	163,580.29	0.0
MISCELLANEOUS REVENUES	2,083.33	1,872.26	(10.1)	25,000.00	25,000.00	91,290.09	265.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	174,888.72	1,872.26	(98.9)	2,098,664.77	2,098,664.77	2,164,954.86	3.1
EXPENSES							
PROJECT ADMIN & GENERAL	637.98	1,462,817.00	(9188.8)	7,656.00	7,656.00	1,467,570.67	(9068.8)
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	89,150.35	1,181,626.57	(1225.4)	1,069,804.00	1,069,804.00	3,990,270.54	(272.9)
TOTAL EXPENSES	89,788.33	2,644,443.57	(2845.1)	1,077,460.00	1,077,460.00	5,457,841.21	(406.5)
TOTAL FUND REVENUES	174,888.72	1,872.26	(98.9)	2,098,664.77	2,098,664.77	2,164,954.86	3.1
TOTAL FUND EXPENSES	89,788.33	2,644,443.57	(2845.1)	1,077,460.00	1,077,460.00	5,457,841.21	(406.5)
SURPLUS (DEFICIT)	85,100.39	(2,642,571.31)	(3205.2)	1,021,204.77	1,021,204.77	(3,292,886.35)	(422.4)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	6,341.34	6,341.36	0.0	76,096.10	76,096.10	76,096.10	0.0
INTERGOVERNMENTAL REVENUES	10.16	0.00	100.0	122.00	122.00	122.05	0.0
MISCELLANEOUS REVENUES	10,916.66	11.55	(99.8)	131,000.00	131,000.00	176,855.60	35.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	17,268.16	6,352.91	(63.2)	207,218.10	207,218.10	253,073.75	22.1
EXPENSES							
PROJECT ADMIN & GENERAL	1,539.13	5,900.17	(283.3)	18,470.00	18,470.00	19,603.16	(6.1)
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	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 FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.33	0.00	100.0	40,000.00	40,000.00	25,000.00	37.5
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.66	0.00	100.0	35,000.00	35,000.00	25,000.00	28.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	184,712.50	100.0
TOTAL EXPENSES	7,789.12	5,900.17	24.2	93,470.00	93,470.00	254,315.66	(172.0)
TOTAL FUND REVENUES	17,268.16	6,352.91	(63.2)	207,218.10	207,218.10	253,073.75	22.1
TOTAL FUND EXPENSES	7,789.12	5,900.17	24.2	93,470.00	93,470.00	254,315.66	(172.0)
SURPLUS (DEFICIT)	9,479.04	452.74	(95.2)	113,748.10	113,748.10	(1,241.91)	(101.0)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	158.19	58.1	1,200.00	1,200.00	10,382.77	765.2
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	100.00	158.19	58.1	1,200.00	1,200.00	10,382.77	765.2
EXPENSES							
PROJECT ADMIN & GENERAL EXP	2,623.05	2,056.51	21.5	31,477.00	31,477.00	37,221.59	(18.2)
STREET IMPROVEMENTS	0.00	6,592.50	100.0	0.00	0.00	7,407.00	100.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	3,706.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	1,569,038.50	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	37,875.00	37,875.00	75,750.00	(100.0)
TOTAL EXPENSES	5,779.30	8,649.01	(49.6)	69,352.00	69,352.00	1,693,123.09	(2341.3)
TOTAL FUND REVENUES	100.00	158.19	58.1	1,200.00	1,200.00	10,382.77	765.2
TOTAL FUND EXPENSES	5,779.30	8,649.01	(49.6)	69,352.00	69,352.00	1,693,123.09	(2341.3)
SURPLUS (DEFICIT)	(5,679.30)	(8,490.82)	49.5	(68,152.00)	(68,152.00)	(1,682,740.32)	2369.0

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	377.50	6,484.84	1617.8	4,530.00	4,530.00	78,091.62	1623.8
OTHER FINANCING SOURCES	0.00	8,121,177.70	100.0	0.00	0.00	16,777,486.05	100.0
TOTAL REVENUES	377.50	8,127,662.54	2923.1	4,530.00	4,530.00	16,855,577.67	1987.8
EXPENSES							
PROJECT ADMIN & GENERAL EXP	4,351.05	298,592.99	(6762.5)	52,213.00	52,213.00	870,296.37	(1566.8)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	18,389.06	100.0	0.00	0.00	20,289.56	100.0
WATER MAINS & IMPROVEMENTS	32,416.66	166,500.55	(413.6)	389,000.00	389,000.00	1,442,693.03	(270.8)
SANITARY SEWER MAINS & IMPRV	32,416.66	94,216.40	(190.6)	389,000.00	389,000.00	4,158,991.61	(969.1)
OTHER FINANCING USES	21,086.91	0.00	100.0	253,043.00	253,043.00	142,761.67	43.5
TOTAL EXPENSES	90,271.28	577,699.00	(539.9)	1,083,256.00	1,083,256.00	6,635,032.24	(512.5)
TOTAL FUND REVENUES	377.50	8,127,662.54	2923.1	4,530.00	4,530.00	16,855,577.67	1987.8
TOTAL FUND EXPENSES	90,271.28	577,699.00	(539.9)	1,083,256.00	1,083,256.00	6,635,032.24	(512.5)
SURPLUS (DEFICIT)	(89,893.78)	7,549,963.54	(8498.7)	(1,078,726.00)	(1,078,726.00)	10,220,545.43	(1047.4)

FOR FUND: CAPITAL RESERVE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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, 2019

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	4,160.00	7,488.00	80.0	49,920.00	49,920.00	102,826.88	105.9
PUBLIC CHARGES FOR SERVICES	189,104.05	552,467.32	192.1	2,269,249.00	2,269,249.00	2,236,477.56	(1.4)
MISCELLANEOUS REVENUES	4,816.65	12,912.72	168.0	57,800.00	57,800.00	98,763.43	70.8
TOTAL REVENUES	198,080.70	572,868.04	189.2	2,376,969.00	2,376,969.00	2,438,067.87	2.5
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,168.83	16,353.26	(292.2)	50,026.00	50,026.00	83,713.41	(67.3)
SOURCE OF SUPPLY - MAINTENANC	5,615.05	4,449.19	20.7	67,381.00	67,381.00	56,862.00	15.6
PUMPING-OPERATION	25,540.88	49,024.61	(91.9)	306,491.00	306,491.00	323,222.85	(5.4)
PUMPING-MAINTENANCE	5,833.32	13,091.92	(124.4)	70,000.00	70,000.00	139,820.48	(99.7)
WATER TREATMENT-OPERATION	7,416.65	17,206.21	(131.9)	89,000.00	89,000.00	88,167.71	0.9
WATER TREATMENT-MAINTENANCE	4,289.23	8,334.77	(94.3)	51,471.00	51,471.00	57,076.46	(10.8)
TRANSMISSION & DISTR-OPERATIO	7,705.31	20,009.41	(159.6)	92,464.00	92,464.00	106,884.10	(15.5)
TRANS & DISTRIB-MAINTENANCE	58,533.21	30,068.72	48.6	702,399.00	702,399.00	151,187.90	78.4
CUSTOMER ACCOUNTS EXPENSE	18,012.94	30,510.30	(69.3)	216,156.00	216,156.00	206,222.45	4.5
ADM & GENERAL EXP - OPERATION	29,208.30	27,394.18	6.2	350,500.00	350,500.00	315,592.81	9.9
OTHER OPERATING EXPENSES	124,075.65	124,930.99	(0.6)	1,488,908.00	1,488,908.00	1,536,474.75	(3.1)
TOTAL EXPENSES	290,399.37	341,373.56	(17.5)	3,484,796.00	3,484,796.00	3,065,224.92	12.0
TOTAL FUND REVENUES	198,080.70	572,868.04	189.2	2,376,969.00	2,376,969.00	2,438,067.87	2.5
TOTAL FUND EXPENSES	290,399.37	341,373.56	(17.5)	3,484,796.00	3,484,796.00	3,065,224.92	12.0
SURPLUS (DEFICIT)	(92,318.67)	231,494.48	(350.7)	(1,107,827.00)	(1,107,827.00)	(627,157.05)	(43.3)

FOR FUND: SEWER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	597,379.14	1,748,587.72	192.7	7,168,550.00	7,168,550.00	7,101,452.39	(0.9)
MISCELLANEOUS REVENUES	4,624.99	16,777.18	262.7	55,500.00	55,500.00	207,637.41	274.1
--- UNDEFINED CODE ---	0.00	68,844.85	100.0	0.00	0.00	68,844.85	100.0
TOTAL REVENUES	602,004.13	1,834,209.75	204.6	7,224,050.00	7,224,050.00	7,377,934.65	2.1
EXPENSES							
OPERATION	408,892.72	525,764.19	(28.5)	4,906,713.00	4,906,713.00	5,111,423.94	(4.1)
MAINTENANCE	25,618.87	27,660.81	(7.9)	307,427.00	307,427.00	217,428.12	29.2
CUSTOMER ACCOUNTING	4,231.55	5,847.97	(38.1)	50,779.00	50,779.00	46,025.17	9.3
ADMIN & GENERAL	51,541.70	38,702.47	24.9	618,501.00	618,501.00	434,972.74	29.6
OTHER OPERATING EXPENSES	55,416.66	55,359.63	0.1	665,000.00	665,000.00	664,316.00	0.1
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.50	653,335.07	(19.7)	6,548,420.00	6,548,420.00	6,474,165.97	1.1
TOTAL FUND REVENUES	602,004.13	1,834,209.75	204.6	7,224,050.00	7,224,050.00	7,377,934.65	2.1
TOTAL FUND EXPENSES	545,701.50	653,335.07	(19.7)	6,548,420.00	6,548,420.00	6,474,165.97	1.1
SURPLUS (DEFICIT)	56,302.63	1,180,874.68	1997.3	675,630.00	675,630.00	903,768.68	33.7

FOR FUND: VILLAGE HEALTH PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	130,333.32	162,306.45	24.5	1,564,000.00	1,564,000.00	1,616,616.22	3.3
TOTAL REVENUES	130,333.32	162,306.45	24.5	1,564,000.00	1,564,000.00	1,616,616.22	3.3
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.66	365,791.96	(175.7)	1,592,000.00	1,592,000.00	1,920,747.82	(20.6)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.66	365,791.96	(175.7)	1,592,000.00	1,592,000.00	1,920,747.82	(20.6)
TOTAL FUND REVENUES	130,333.32	162,306.45	24.5	1,564,000.00	1,564,000.00	1,616,616.22	3.3
TOTAL FUND EXPENSES	132,666.66	365,791.96	(175.7)	1,592,000.00	1,592,000.00	1,920,747.82	(20.6)
SURPLUS (DEFICIT)	(2,333.34)	(203,485.51)	8620.7	(28,000.00)	(28,000.00)	(304,131.60)	986.1

FOR FUND: VILLAGE DENTAL PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,273.33	9,531.79	15.2	99,280.00	99,280.00	101,303.13	2.0
TOTAL REVENUES	8,273.33	9,531.79	15.2	99,280.00	99,280.00	101,303.13	2.0
EXPENSES							
EXPENDITURES	8,278.33	10,254.66	(23.8)	99,340.00	99,340.00	95,651.96	3.7
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.33	10,254.66	(23.8)	99,340.00	99,340.00	95,651.96	3.7
TOTAL FUND REVENUES	8,273.33	9,531.79	15.2	99,280.00	99,280.00	101,303.13	2.0
TOTAL FUND EXPENSES	8,278.33	10,254.66	(23.8)	99,340.00	99,340.00	95,651.96	3.7
SURPLUS (DEFICIT)	(5.00)	(722.87)	4357.4	(60.00)	(60.00)	5,651.17	(9518.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	83.33	439.88	427.8	1,000.00	1,000.00	1,606.62	60.6
TOTAL REVENUES	83.33	439.88	427.8	1,000.00	1,000.00	1,606.62	60.6
EXPENSES							
EXPENDITURES	83.33	12,047.57	(4357.6)	1,000.00	1,000.00	31,076.41	(3007.6)
TOTAL EXPENSES	83.33	12,047.57	(4357.6)	1,000.00	1,000.00	31,076.41	(3007.6)
TOTAL FUND REVENUES	83.33	439.88	427.8	1,000.00	1,000.00	1,606.62	60.6
TOTAL FUND EXPENSES	83.33	12,047.57	(4357.6)	1,000.00	1,000.00	31,076.41	(3007.6)
SURPLUS (DEFICIT)	0.00	(11,607.69)	100.0	0.00	0.00	(29,469.79)	100.0

MUNICIPAL REPORT TOTALS
FOR 12 PERIODS ENDING DECEMBER 31, 2019

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	3,002,436.58	12,702,930.83	323.0	36,029,244.87	36,029,244.87	57,890,491.72	60.6
TOTAL MUNICIPAL EXPENSES	3,388,071.37	7,570,219.27	(123.4)	40,656,883.85	40,656,883.85	51,948,304.91	(27.7)
SURPLUS (DEFICIT)	(385,634.79)	5,132,711.56	(1430.9)	(4,627,638.98)	(4,627,638.98)	5,942,186.81	(228.4)

FOR 12 PERIODS ENDING DECEMBER 31, 2019

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	208,333.33	583,334.40	180.0	2,500,000.00	2,331,430.83	(6.7)
60-460-472-6222	COMMERCIAL SERVICES	150,833.33	464,866.01	208.2	1,810,000.00	1,857,056.44	2.6
60-460-472-6223	INDUSTRIAL SERVICES	216,666.66	641,388.88	196.0	2,600,000.00	2,562,861.37	(1.4)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	6,250.00	17,257.97	176.1	75,000.00	61,628.35	(17.8)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,083.33	3,763.74	247.4	13,000.00	14,476.00	11.3
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	764.26	100.0
TOTAL SEWER SERVICE REVENUES		583,166.65	1,710,611.00	193.3	6,998,000.00	6,828,217.25	(2.4)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	3,333.33	120.02	(96.4)	40,000.00	41,360.92	3.4
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	45.83	128.70	180.8	550.00	643.50	17.0
60-460-477-6370	SEWER CONNECTION FEE	10,833.33	37,728.00	248.2	130,000.00	231,230.72	77.8
TOTAL OTHER OPERATING REVENUES		14,212.49	37,976.72	167.2	170,550.00	273,235.14	60.2
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,379.14	1,748,587.72	192.7	7,168,550.00	7,101,452.39	(0.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	4,583.33	16,777.18	266.0	55,000.00	192,512.41	250.0
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		4,583.33	16,777.18	266.0	55,000.00	192,512.41	250.0
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	41.66	0.00	100.0	500.00	6,400.00	1180.0
TOTAL OTHER REVENUE		41.66	0.00	100.0	500.00	6,400.00	1180.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	8,725.00	100.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	8,725.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		4,624.99	16,777.18	262.7	55,500.00	207,637.41	274.1

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2019

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
60-490-491-1200	GENERAL OBLIGATION BND/NOTE	0.00	68,844.85	100.0	0.00	68,844.85	100.0
TOTAL --- UNDEFINED CODE ---		0.00	68,844.85	100.0	0.00	68,844.85	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	68,844.85	100.0	0.00	68,844.85	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	4,583.33	6,738.74	(47.0)	55,000.00	67,921.64	(23.4)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,333.00	9,485.34	(306.5)	27,996.00	36,315.29	(29.7)
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		6,957.99	16,224.08	(133.1)	83,496.00	104,236.93	(24.8)
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	532.25	678.25	(27.4)	6,387.00	7,617.22	(19.2)
60-820-520-2200	STATE RETIREMENT	455.75	597.56	(31.1)	5,469.00	7,093.96	(29.7)
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		988.00	1,275.81	(29.1)	11,856.00	14,711.18	(24.0)
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	5,000.00	0.00	100.0	60,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,500.00	15,885.55	(144.3)	78,000.00	84,114.69	(7.8)
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.66	195.74	9.6	2,600.00	1,732.91	33.3
60-820-530-8274	MMSD-SEWER USER CHARGES	141,666.66	492,183.01	(247.4)	1,700,000.00	1,957,023.23	(15.1)
60-820-530-8275	MMSD-CAPITAL CHARGES	247,563.41	0.00	100.0	2,970,761.00	2,949,605.00	0.7
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		400,946.73	508,264.30	(26.7)	4,811,361.00	4,992,475.83	(3.7)
TOTAL EXPENSES: OPERATION		408,892.72	525,764.19	(28.5)	4,906,713.00	5,111,423.94	(4.1)

MAINTENANCE
EXPENSES

FOR 12 PERIODS ENDING DECEMBER 31, 2019

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	4,132.76	8.1	54,000.00	52,333.02	3.0
60-830-510-8320	LABOR-LIFT STATIONS	3,750.00	5,678.78	(51.4)	45,000.00	37,244.47	17.2
60-830-510-8340	LABOR-GENERAL PLANT	508.33	221.48	56.4	6,100.00	7,838.00	(28.4)
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,041.66	784.00	24.7	12,500.00	12,669.30	(1.3)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	750.00	304.04	59.4	9,000.00	4,825.34	46.3
TOTAL SALARIES & WAGES		10,549.99	11,121.06	(5.4)	126,600.00	114,910.13	9.2
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	807.08	716.28	11.2	9,685.00	8,629.74	10.9
60-830-520-2200	STATE RETIREMENT	691.00	626.41	9.3	8,292.00	7,598.05	8.3
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	112.50	127.46	(13.3)	1,350.00	1,455.12	(7.7)
TOTAL FRINGE BENEFITS		1,610.58	1,470.15	8.7	19,327.00	17,682.91	8.5
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.66	5,768.08	13.4	80,000.00	16,301.17	79.6
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	5,416.66	7,371.37	(36.0)	65,000.00	50,419.14	22.4
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	916.66	879.95	4.0	11,000.00	10,837.17	1.4
60-830-530-8353	OFFICE MATERIALS-PLANT	41.66	46.33	(11.2)	500.00	409.34	18.1
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.66	1,003.87	(140.9)	5,000.00	6,868.26	(37.3)
TOTAL OPERATING SUPPLIES & EXPENSES		13,458.30	15,069.60	(11.9)	161,500.00	84,835.08	47.4
TOTAL EXPENSES: MAINTENANCE		25,618.87	27,660.81	(7.9)	307,427.00	217,428.12	29.2
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,916.66	2,813.74	(46.8)	23,000.00	22,526.06	2.0
60-840-510-8420	LABOR-METER READING	183.33	462.00	(152.0)	2,200.00	2,045.38	7.0
TOTAL SALARIES & WAGES		2,099.99	3,275.74	(55.9)	25,200.00	24,571.44	2.4
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	160.66	147.88	7.9	1,928.00	1,580.69	18.0
60-840-520-2200	STATE RETIREMENT	137.58	146.89	(6.7)	1,651.00	1,607.28	2.6
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FRINGE BENEFITS		298.24	294.77	1.1	3,579.00	3,187.97	10.9
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	458.33	219.44	52.1	5,500.00	6,012.48	(9.3)
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.33	494.42	(493.3)	1,000.00	494.42	50.5
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	1,563.60	(25.0)	15,000.00	11,758.86	21.6
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	41.66	0.00	100.0	500.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,833.32	2,277.46	(24.2)	22,000.00	18,265.76	16.9
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,231.55	5,847.97	(38.2)	50,779.00	46,025.17	9.3
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	20,789.41	22,957.22	(10.4)	249,473.00	224,523.38	10.0
TOTAL SALARIES & WAGES		20,789.41	22,957.22	(10.4)	249,473.00	224,523.38	10.0
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,598.08	1,393.93	12.7	19,177.00	16,234.34	15.3
60-850-520-2200	STATE RETIREMENT	1,333.33	1,220.97	8.4	16,000.00	14,277.81	10.7
60-850-520-2300	HEALTH INSURANCE	6,877.50	6,877.50	0.0	82,530.00	82,530.00	0.0
60-850-520-2400	DENTAL INSURANCE	585.08	585.12	0.0	7,021.00	7,021.00	0.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		10,393.99	10,077.52	3.0	124,728.00	120,063.15	3.7
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	708.33	1,174.69	(65.8)	8,500.00	5,437.68	36.0
60-850-530-8511	OFFICE POWER-PLANT	91.66	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	100.00	0.0	1,200.00	1,200.00	0.0
60-850-530-8517	TELEPHONE	500.00	535.30	(7.0)	6,000.00	4,709.64	21.5
60-850-530-8520	OUTSIDE SERVICES-GENERAL	13,333.33	1,608.11	87.9	160,000.00	14,918.59	90.6
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.66	157.88	(11.4)	1,700.00	1,909.52	(12.3)
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.66	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	400.00	0.00	100.0	4,800.00	4,800.00	0.0
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	3,750.00	0.00	100.0	45,000.00	44,371.64	1.4
60-850-530-8540	EMPLOYEE BENEFITS	0.00	1,150.00	100.0	0.00	1,150.00	100.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.33	55.12	87.9	5,500.00	2,602.77	52.6
60-850-530-8580	GAS & OIL	833.33	886.63	(6.4)	10,000.00	9,286.37	7.1
TOTAL OPERATING SUPPLIES & EXPENSES		20,358.30	5,667.73	72.1	244,300.00	90,386.21	63.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADMIN & GENERAL		51,541.70	38,702.47	24.9	618,501.00	434,972.74	29.6
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	55,416.66	55,359.63	0.1	665,000.00	664,316.00	0.1
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		55,416.66	55,359.63	0.1	665,000.00	664,316.00	0.1
TOTAL EXPENSES: OTHER OPERATING EXPENSES		55,416.66	55,359.63	0.1	665,000.00	664,316.00	0.1
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		602,004.13	1,834,209.75	204.6	7,224,050.00	7,377,934.65	2.1
TOTAL FUND EXPENSES		545,701.50	653,335.07	(19.7)	6,548,420.00	6,474,165.97	1.1
FUND SURPLUS (DEFICIT)		56,302.63	1,180,874.68	1997.3	675,630.00	903,768.68	33.7

FOR 12 PERIODS ENDING DECEMBER 31, 2019

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	4,160.00	7,488.00	80.0	49,920.00	102,826.88	105.9
TOTAL OTHER REGULATORY PERMITS & FEE		4,160.00	7,488.00	80.0	49,920.00	102,826.88	105.9
TOTAL REVENUES: LICENSE, PERMITS & FEES		4,160.00	7,488.00	80.0	49,920.00	102,826.88	105.9
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	1,242.12	100.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.66	201,519.66	176.3	875,000.00	854,944.21	(2.2)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	26,666.66	79,826.43	199.3	320,000.00	326,671.12	2.0
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	15,833.33	53,160.92	235.7	190,000.00	158,979.88	(16.3)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,583.33	3,781.48	138.8	19,000.00	14,590.25	(23.2)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,250.00	33,862.93	201.0	135,000.00	133,530.36	(1.0)
50-460-471-4620	PRIVATE FIRE PROTECTION	14,166.66	42,250.25	198.2	170,000.00	165,301.00	(2.7)
50-460-471-4630	PUBLIC FIRE PROTECTION	44,770.75	134,357.25	200.1	537,249.00	537,429.00	0.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.33	1,516.81	355.0	4,000.00	4,544.52	13.6
TOTAL SALES OF WATER		187,520.72	550,275.73	193.4	2,250,249.00	2,197,232.46	(2.3)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,000.00	24.84	(97.5)	12,000.00	14,174.28	18.1
50-460-477-4710	MISC SERVICE REV	250.00	7,123.75	2749.5	3,000.00	14,021.70	367.3
50-460-477-4740	OTHER WATER REV W/JOINT METER	333.33	2,155.00	546.5	4,000.00	18,161.12	354.0
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,583.33	9,303.59	487.6	19,000.00	46,357.10	143.9
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		189,104.05	559,579.32	195.9	2,269,249.00	2,243,589.56	(1.1)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	2,083.33	3,007.91	44.3	25,000.00	49,075.86	96.3
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	208.33	455.86	118.8	2,500.00	11,453.66	358.1
TOTAL INTEREST REVENUE		2,291.66	3,463.77	51.1	27,500.00	60,529.52	120.1

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.66	0.00	100.0	3,800.00	3,555.00	(6.4)
50-480-489-4220	TOWER LEASE	2,208.33	2,336.95	5.8	26,500.00	27,566.91	4.0
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,524.99	2,336.95	(7.4)	30,300.00	31,121.91	2.7
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		4,816.65	5,800.72	20.4	57,800.00	91,651.43	58.5
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	2,993.75	13,991.11	(367.3)	35,925.00	63,216.71	(75.9)
TOTAL SALARIES & WAGES		2,993.75	13,991.11	(367.3)	35,925.00	63,216.71	(75.9)
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	229.00	516.84	(125.6)	2,748.00	4,446.71	(61.8)
50-711-520-2200	STATE RETIREMENT	196.08	469.17	(139.2)	2,353.00	4,048.95	(72.0)
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		425.08	986.01	(131.9)	5,101.00	8,495.66	(66.5)
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	750.00	1,376.14	(83.4)	9,000.00	12,001.04	(33.3)
TOTAL OPERATING SUPPLIES & EXPENSES		750.00	1,376.14	(83.4)	9,000.00	12,001.04	(33.3)
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		4,168.83	16,353.26	(292.2)	50,026.00	83,713.41	(67.3)
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,250.00	840.00	32.8	15,000.00	12,718.30	15.2
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,250.00	840.00	32.8	15,000.00	12,718.30	15.2
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	95.66	49.29	48.4	1,148.00	951.97	17.0
50-712-520-2200	WISCONSIN RETIREMENT	81.91	44.00	46.2	983.00	853.39	13.1
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		177.57	93.29	47.4	2,131.00	1,805.36	15.2
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.66	528.95	20.6	8,000.00	6,500.75	18.7
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	1,333.33	1,578.55	(18.3)	16,000.00	23,961.35	(49.7)
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	1,250.00	0.00	100.0	15,000.00	6,985.76	53.4

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	20.83	0.00	100.0	250.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	916.66	1,408.40	(53.6)	11,000.00	4,890.48	55.5
TOTAL OPERATING SUPPLIES AND EXPENSE		4,187.48	3,515.90	16.0	50,250.00	42,338.34	15.7
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,615.05	4,449.19	20.7	67,381.00	56,862.00	15.6
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	6,666.66	7,808.03	(17.1)	80,000.00	83,854.59	(4.8)
50-721-510-6260	MISC PUMPING LABOR	1,250.00	2,555.00	(104.4)	15,000.00	25,655.88	(71.0)
TOTAL SALARIES & WAGES		7,916.66	10,363.03	(30.9)	95,000.00	109,510.47	(15.2)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	605.66	460.69	23.9	7,268.00	7,941.92	(9.2)
50-721-520-2200	STATE RETIREMENT	518.58	411.34	20.6	6,223.00	7,055.93	(13.3)
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,124.24	872.03	22.4	13,491.00	14,997.85	(11.1)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	333.33	312.53	6.2	4,000.00	4,369.54	(9.2)
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.66	644.85	(121.1)	3,500.00	943.27	73.0
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	36,613.40	(131.2)	190,000.00	192,383.40	(1.2)
50-721-530-6230	FUEL OR POWER FOR PUMPING	41.66	218.77	(425.1)	500.00	1,018.32	(103.6)
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,499.98	37,789.55	(129.0)	198,000.00	198,714.53	(0.3)
TOTAL EXPENSES: PUMPING-OPERATION		25,540.88	49,024.61	(91.9)	306,491.00	323,222.85	(5.4)
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	0.00	4,266.88	100.0	0.00	1,750.23	100.0
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	2,083.33	8,825.04	(323.6)	25,000.00	27,945.78	(11.7)
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	0.00	100.0	10,000.00	610.56	93.8
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	2,916.66	0.00	100.0	35,000.00	109,513.91	(212.9)
TOTAL OPERATING SUPPLIES & EXPENSES		5,833.32	13,091.92	(124.4)	70,000.00	139,820.48	(99.7)
TOTAL EXPENSES: PUMPING-MAINTENANCE		5,833.32	13,091.92	(124.4)	70,000.00	139,820.48	(99.7)
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	428.09	100.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	428.09	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	750.00	1,955.72	(160.7)	9,000.00	6,001.31	33.3
50-731-530-6410	CHEMICALS	4,166.66	6,443.89	(54.6)	50,000.00	35,726.69	28.5
50-731-530-6420	OPERATION EXPENSE	1,666.66	7,294.27	(337.6)	20,000.00	41,396.31	(106.9)
50-731-530-6430	MISCELLANEOUS EXPENSE	833.33	1,512.33	(81.4)	10,000.00	4,615.31	53.8
TOTAL OPERATING SUPPLIES & EXPENSES		7,416.65	17,206.21	(131.9)	89,000.00	87,739.62	1.4
TOTAL EXPENSES: WATER TREATMENT-OPERATION		7,416.65	17,206.21	(131.9)	89,000.00	88,167.71	0.9
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	2,083.33	1,330.00	36.1	25,000.00	8,189.26	67.2
50-732-510-6520	MAINT OF TREATMENT EQUIP	833.33	2,152.18	(158.2)	10,000.00	17,233.08	(72.3)
TOTAL SALARIES & WAGES		2,916.66	3,482.18	(19.3)	35,000.00	25,422.34	27.3
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	223.16	173.44	22.2	2,678.00	1,841.32	31.2
50-732-520-2200	STATE RETIREMENT	191.08	156.72	17.9	2,293.00	1,689.59	26.3
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		414.24	330.16	20.3	4,971.00	3,530.91	28.9
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	361.33	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	750.00	3,718.39	(395.7)	9,000.00	26,416.00	(193.5)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	804.04	(285.9)	2,500.00	1,345.88	46.1
TOTAL OPERATING SUPPLIES & EXPENSES		958.33	4,522.43	(371.9)	11,500.00	28,123.21	(144.5)
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		4,289.23	8,334.77	(94.3)	51,471.00	57,076.46	(10.8)
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	833.33	1,210.21	(45.2)	10,000.00	8,190.50	18.1
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,000.00	792.40	20.7	12,000.00	11,417.11	4.8

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2019

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	833.33	536.14	35.6	10,000.00	7,866.92	21.3
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	833.33	2,773.04	(232.7)	10,000.00	14,885.54	(48.8)
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,499.99	5,311.79	(51.7)	42,000.00	42,360.07	(0.8)
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	267.75	290.22	(8.3)	3,213.00	3,016.49	6.1
50-741-520-2200	STATE RETIRMENT	229.25	259.73	(13.3)	2,751.00	2,642.31	3.9
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		497.00	549.95	(10.6)	5,964.00	5,658.80	5.1
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	333.33	225.25	32.4	4,000.00	4,938.15	(23.4)
50-741-530-6610	STORAGE FACILITIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	0.00	1,263.41	100.0	0.00	3,238.18	100.0
50-741-530-6630	METER EXPENSE	416.66	208.58	49.9	5,000.00	345.91	93.0
50-741-530-6640	CUSTOMER INSTALLATONS EXP	958.33	958.00	0.0	11,500.00	11,713.93	(1.8)
50-741-530-6650	MISCELLANEOUS EXPENSES	2,000.00	11,492.43	(474.6)	24,000.00	38,629.06	(60.9)
TOTAL OPERATING SUPPLIES & EXPENSES		3,708.32	14,147.67	(281.5)	44,500.00	58,865.23	(32.2)
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		7,705.31	20,009.41	(159.6)	92,464.00	106,884.10	(15.6)
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,250.00	1,800.85	(44.0)	15,000.00	19,383.16	(29.2)
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	208.33	140.00	32.8	2,500.00	1,695.04	32.2
50-742-510-6760	WAGES MAINT OF METERS	166.66	475.95	(185.5)	2,000.00	1,399.33	30.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,000.00	613.00	38.7	12,000.00	12,093.50	(0.7)
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	170.42	31.8	3,000.00	2,213.24	26.2
TOTAL SALARIES & WAGES		2,874.99	3,200.22	(11.3)	34,500.00	36,784.27	(6.6)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	219.91	192.29	12.5	2,639.00	2,667.22	(1.0)
50-742-520-2200	STATE RETIREMENT	188.33	176.72	6.1	2,260.00	2,013.49	10.9
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		408.24	369.01	9.6	4,899.00	4,680.71	4.4
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.33	0.00	100.0	25,000.00	2,376.72	90.4
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	42,916.66	0.00	100.0	515,000.00	124.16	99.9
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,000.00	15,155.82	(203.1)	60,000.00	53,111.99	11.4
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,500.00	11,343.67	(353.7)	30,000.00	30,697.95	(2.3)
50-742-530-6760	MAINT SUPPLIES OF METERS	416.66	0.00	100.0	5,000.00	8,320.26	(66.4)
50-742-530-6770	MAINT SUPPLIES HYDRANTS	2,083.33	0.00	100.0	25,000.00	15,091.84	39.6
50-742-530-6780	MAINT SUPPLIES MISC PLANT	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		55,249.98	26,499.49	52.0	663,000.00	109,722.92	83.4
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		58,533.21	30,068.72	48.6	702,399.00	151,187.90	78.4
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.33	462.00	(121.7)	2,500.00	2,045.38	18.1
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,000.00	2,813.74	(40.6)	24,000.00	22,526.06	6.1
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,208.33	3,275.74	(48.3)	26,500.00	24,571.44	7.2
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	168.91	147.89	12.4	2,027.00	1,581.04	22.0
50-751-520-2200	STATE RETIREMENT	144.66	146.91	(1.5)	1,736.00	1,607.23	7.4
50-751-520-2300	HEALTH INSURANCE	10,187.91	19,354.62	(89.9)	122,255.00	122,255.00	0.0
50-751-520-2400	DENTAL INSURANCE	716.75	716.75	0.0	8,601.00	8,601.00	0.0
50-751-520-2500	LIFE INSURANCE	161.41	194.62	(20.5)	1,937.00	2,224.43	(14.8)
TOTAL FRINGE BENEFITS		11,379.64	20,560.79	(80.6)	136,556.00	136,268.70	0.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	916.66	2,978.89	(224.9)	11,000.00	8,290.54	24.6
50-751-530-9040	OUTSIDE SERVICES AUDITING	591.66	0.00	100.0	7,100.00	7,100.00	0.0
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.66	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,208.33	302.25	74.9	14,500.00	13,817.37	4.7
50-751-530-9240	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	91.75	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	1,666.66	3,392.63	(103.5)	20,000.00	16,082.65	19.5
TOTAL SUPPLIES AND EXPENSE		4,424.97	6,673.77	(50.8)	53,100.00	45,382.31	14.5
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		18,012.94	30,510.30	(69.3)	216,156.00	206,222.45	4.6
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	21,563.33	23,493.62	(8.9)	258,760.00	231,259.93	10.6
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		21,563.33	23,493.62	(8.9)	258,760.00	231,259.93	10.6
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,661.75	1,452.34	12.6	19,941.00	16,996.81	14.7
50-761-520-2200	STATE RETIREMENT	1,349.91	1,258.05	6.8	16,199.00	14,723.00	9.1
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,011.66	2,710.39	10.0	36,140.00	31,719.81	12.2
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	583.33	557.67	4.4	7,000.00	5,051.70	27.8
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	100.00	0.0	1,200.00	1,200.00	0.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.66	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	3,750.00	0.00	100.0	45,000.00	44,371.64	1.4
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	16.66	45.00	(170.1)	200.00	860.88	(330.4)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	166.66	487.50	(192.5)	2,000.00	1,128.85	43.5
TOTAL SUPPLIES AND EXPENSE		4,633.31	1,190.17	74.3	55,600.00	52,613.07	5.3

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		29,208.30	27,394.18	6.2	350,500.00	315,592.81	9.9
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	46,666.66	48,803.12	(4.5)	560,000.00	585,637.00	(4.5)
50-775-710-4031	DEPRECIATION EXP - CIAC	26,750.00	27,576.25	(3.0)	321,000.00	330,915.00	(3.0)
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		73,416.66	76,379.37	(4.0)	881,000.00	916,552.00	(4.0)
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	47,500.00	48,551.62	(2.2)	570,000.00	582,619.00	(2.2)
50-775-720-4083	PSC REMAINDER ASSESSMENT	241.66	0.00	100.0	2,900.00	2,296.22	20.8
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,917.33	0.00	100.0	35,008.00	35,007.53	0.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		50,658.99	48,551.62	4.1	607,908.00	619,922.75	(1.9)
TOTAL EXPENSES: OTHER OPERATING EXPENSES		124,075.65	124,930.99	(0.6)	1,488,908.00	1,536,474.75	(3.1)
TOTAL FUND REVENUES		198,080.70	572,868.04	189.2	2,376,969.00	2,438,067.87	2.5
TOTAL FUND EXPENSES		290,399.37	341,373.56	(17.5)	3,484,796.00	3,065,224.92	12.0
FUND SURPLUS (DEFICIT)		(92,318.67)	231,494.48	(350.7)	(1,107,827.00)	(627,157.05)	(43.3)

Germantown Health Plan Actual 2019

2018 Ending balance **$1,344,265.22**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	113,958.56	113,958.56	113,410.21	114,506.91	113,958.56	113,958.56	114,734.20	113,182.92	113,182.92	113,182.92	113,182.92	144,598.71	1,395,815.95
Employee Contributions	15,216.08	14,901.74	15,289.62	15,075.92	15,075.92	15,418.64	15,837.01	15,837.01	16,115.49	16,329.19	16,313.59	16,527.29	187,937.50
Interest												32,862.77	32,862.77
SubTotal Revenue	129,174.64	128,860.30	128,699.83	129,582.83	129,034.48	129,377.20	130,571.21	129,019.93	129,298.41	129,512.11	129,496.51	193,988.77	1,616,616.22
Administrative Expense + Stop Loss**	42,218.48	40,593.38	39,952.38	40,207.40	40,207.40	40,969.78	42,550.22	43,874.32	43,007.26	43,513.29	43,205.92	43,260.94	503,560.77
HSA Contributions	21,562.50	0.00	312.50	21,562.50		416.66	24,062.50	0.00	0.00	23,645.83	0.00	208.34	91,770.83
Health Payment Sys AFI Fee	612.89	1,086.96	1,637.75	1,302.99	1,361.75	1,859.70	1,935.90	1,509.61	1,289.13	2,424.51	2,118.51	4,957.97	22,097.67
Health Claims & RX Paid ***	14,600.27	47,504.27	83,108.76	100,544.42	83,071.03	114,550.18	110,525.88	91,750.38	66,274.48	119,797.95	153,628.63	317,364.71	1,302,720.96
Sub Total Health Plan Expense	78,994.14	89,184.61	125,011.39	163,617.31	124,640.18	157,796.32	179,074.50	137,134.31	110,570.87	189,381.58	198,953.06	365,791.96	1,920,150.23
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	(34,034.48)	4,394.30	(28,419.12)	(48,503.29)	(8,114.38)	18,727.54	(59,869.47)	(69,456.55)	(171,803.19)	(303,534.01)
Running Total (2018 + Current Year)	**1,394,445.72**	**1,434,121.41**	**1,437,809.85**	**1,403,775.37**	**1,408,169.67**	**1,379,750.55**	**1,331,247.26**	**1,323,132.88**	**1,341,860.42**	**1,281,990.95**	**1,212,534.40**	**1,040,731.21**	**1,040,731.21**
Pending Stop Loss Reimbursement												**154,516.72**	**1,195,247.93**

0.00

2018 Claims Paid 2019 (Run-in) *104,692.00*

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

$149,017.29

Stop Loss Reimbursement

2019	406,173.64	7
2018	856,261.15	10
2017	183,604.90	5
2016	202,783.17	4
2015	257,317.58	8
2014	63,669.98	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 2020

2019 Ending balance **$1,195,247.93**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	120,256.75												120,256.75
Employee Contributions	16,328.82												16,328.82
Interest													0.00
SubTotal Revenue	136,585.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,585.57
Administrative Expense + Stop Loss**	43,425.03												43,425.03
HSA Contributions	24,062.52												24,062.52
Health Payment Sys AFI Fee	989.77												989.77
Health Claims & RX Paid ***	44,624.89												44,624.89
Sub Total Health Plan Expense	113,102.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,102.21
Revenues less Expense (Current Month)	23,483.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,483.36
Running Total (2019 + Current Year)	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**	**1,218,731.29**
Pending Stop Loss Reimbursement													**1,218,731.29**
													0.00
2019 Claims Paid 2020 (Run-in)	*70,256.30*	*-137,766.93*											*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

2019	406,173.64	7
2018	856,261.15	10
2017	183,604.90	5
2016	202,783.17	4
2015	257,317.58	8
2014	63,669.98	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 2019

2018 Ending balance **$63,266.70**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,331.62	8,248.50	8,248.50	8,248.50	8,248.50	9,499.50	100,565.48
Interest												737.65	737.65
SubTotal Revenue	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,331.62	8,248.50	8,248.50	8,248.50	8,248.50	10,237.15	101,303.13
Administrative Expense	581.95	581.95	593.25	593.25	593.25	598.90	621.50	632.80	632.80	553.70	610.20	610.20	7,203.75
Claims Paid	4,110.10	6,430.28	7,766.91	7,552.75	7,472.80	7,975.22	8,605.87	7,856.92	5,614.92	7,746.27	7,671.71	9,644.46	88,448.21
Sub Total Health Plan Expense	4,692.05	7,012.23	8,360.16	8,146.00	8,066.05	8,574.12	9,227.37	8,489.72	6,247.72	8,299.97	8,281.91	10,254.66	95,651.96
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	144.06	224.01	(284.06)	(895.75)	(241.22)	2,000.78	(51.47)	(33.41)	(17.51)	5,651.17
Running Total Prior year balance + Current year	**66,864.71**	**68,142.54**	**68,072.44**	**68,216.50**	**68,440.51**	**68,156.45**	**67,260.70**	**67,019.48**	**69,020.26**	**68,968.79**	**68,935.38**	**68,917.87**	**68,917.87**

2018 Claims Paid 2019 (Run in) *2,728.20*

Germantown Dental Plan Actual 2020

2019 Ending balance **$68,917.87**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	8,720.60													8,720.60
Interest														0.00
SubTotal Revenue	8,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,720.60
Administrative Expense	598.90													598.90
Claims Paid	3,287.50													3,287.50
Sub Total Health Plan Expense	3,886.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,886.40
Revenues less Expense (current month)	4,834.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,834.20
Running Total Prior year balance + Current year	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**	**73,752.07**		**73,752.07**

2019 Claims Paid 2020 (Run in) *2,626.05*

VILLAGE OF GERMANTOWN IMPACT FEES 2020	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2020 Beginning Balance	**123,391.55**	**106,647.39**	**49,696.37**	**368,441.28**	**336,087.85**	**984,264.44**
Actual						
Revenues						
Through January	3,907.85	8,677.04	281.00	736.00	4,609.28	18,211.17
Year to date Interest						0.00
TOTAL 2020 COLLECTIONS	**3,907.85**	**8,677.04**	**281.00**	**736.00**	**4,609.28**	**18,211.17**
CURRENT YEAR TO DATE BALANCE	**127,299.40**	**115,324.43**	**49,977.37**	**369,177.28**	**340,697.13**	**1,002,475.61**
Less 2020 Transfers	12,000.00	30,000.00	18,000.00	200,000.00	52,054.03	312,054.03
Current Balance after Transfers	**139,299.40**	**145,324.43**	**67,977.37**	**569,177.28**	**392,751.16**	**1,314,529.64**
Pending 2021 Transfers						

Year to Date Collections Sewer Connection Fee: 23,631.68

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2020 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,328.00**
	Blding Cost	Blding Cost				
Glue Dots 212-969	2,144.67	4,851.97			2,113.28	10,647.68
Briohn/Dickman2	1,615.18	3,654.07			2,496.00	12,984.00
Demlang/Dover 241-056	148.00	171.00	281.00	736.00		
TOTAL COLLECTED	**3,907.85**	**8,677.04**	**281.00**	**736.00**	**4,609.28**	**23,631.68**
Exependiture Date	**current**	**current**	**current**	**Needs Project**	**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	
2019	231,230.72
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
	3,301,244.94

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	148819	R A SMITH WRENWOOD SUB 2019	8,717.68	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	91304	01162020	N BOEHLKE DEPTOLLA REFND 201	300.00	
03	10-100-160-2100	PREPAID INSURANCE	12969	47855	M3 INS PROPERTY INS	202,058.00	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099200234	XEROX CORP 3AG-882338 (2019)	226.99	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099200235	XEROX CORP 6TB-446519 (2019)	378.77	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099200236	XEROX CORP 6TB-446544 (2019)	378.77	
07	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2060034	AMER FIDELITY FLEX DEDUCTION	1,444.54	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	91226	302498	K REED REC REFUND	25.50	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	91230	302147	M WEISS REC REFUND	51.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	91297	302134	R BRODZELLER REC REFUND	25.50	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	91301	302141	N PIONTEK REC REFUND	25.50	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92673	302135	S BUCZKIEWICZ REC REFUND	25.50	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92737	302226	L HUEBSCHEN REC REFUND	10.00	
14	10-410-411-1400	MOBILE HOME TAXES	07197	01162020	GTOWN JT SCHL MOBILE HM DEC1	7,255.63	
15	10-460-462-2220	AMBULANCE FEES	20329	5134	3 RIVERS BILLING EMS DEC 201	3,491.94	
16	10-480-489-9900	MISCELLANEOUS REVENUES	05319	82589	EHLERS JRB 2019	2,000.00	
17	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	01232020	A ZABEL MONTHLY EXPENSE JAN	80.00	
18	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	07236	01162020	GTOWN COMM LIBR JILL POSTL D	50.00	
19	10-512-530-3500	DUES & SUBSCRIPTIONS	94978	01232020	WCMA ASSN MEMBERSHIP TUCKER	50.00	
20	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JAN200068	YMCA OF GREATER WAUK WELLNES	38.93	
21	10-512-530-7200	TELEPHONE	20355	715402101010820	TIME WARNER ACCT 715402101	15.00	
22	10-512-530-7700	TRAINING & SEMINARS	03709	164654	COTTINGHAM & BUTLER SURVEY20	300.00	
23	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13207	76382	MENARDS ACCT 31730252	129.77	
24	10-513-530-7200	TELEPHONE	20355	715402101010820	TIME WARNER ACCT 715402101	37.50	
25	10-513-530-7200	TELEPHONE	21480	0351467867	U.S.CELLULAR ACCT 208827361	0.88	
26	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	08074	XT00007054	HARRIS COMPUTER SUPPL 2019	79.75	
27	10-514-530-7200	TELEPHONE	20355	715402101010820	TIME WARNER ACCT 715402101	33.00	
28	10-517-530-7200	TELEPHONE	20355	715402101010820	TIME WARNER ACCT 715402101	13.50	
29	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20459	525009	TIME CLOCK PLUS SVCS 2019	511.80	
30	10-518-530-3400	POSTAGE	16382	1014789880	PITNEY BOWES ACCT 0012030687	56.52	
31	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01082020	WE ENERGIES 4252-727-543ELE1	1,546.20	
32	10-518-530-7200	TELEPHONE	01791	01062020	AT&T INV 860399923-8 (2019)	107.88	
33	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06272	4322-198148	FILTRATION CONCEPTS SUPPL	899.22	
34	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	76322	MENARDS ACCT 31730252	19.97	
35	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701011020	TIME WARNER ACCT 715401701	98.75	
36	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	107886	CLEAN POWER CLEANING SVC JAN	9,170.53	
37	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	354857	J F AHERN CO V.H. LEAK 2019	620.13	
38	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	75816	MENARDS ACCT 31730252	12.68	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	75834	MENARDS ACCT 31730252	11.95	
40	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	01082020	WE ENERGIES 7221-613-044ELE1	239.28	
41	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	09217	744836	IDEAL PLUMBING FD WTR HTR 20	4,000.00	
42	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10019	33721	JMB & ASSOC FIRE STN 2 (2019	2,950.00	
43	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	09217	744535	IDEAL PLUMBING PARK AVE 2019	1,150.00	
44	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02036	3748A	BADGER OIL EQT FUNCTION TEST	429.50	
45	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07211	2020028	GTWN SWR IND USER FEE 2019 4	96.74	
46	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	P22585741	BATTERIES PLS LIBRARY 2019	33.64	
47	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10450	1092940	JOHNSTONE SUPPLY LIBRARY	300.24	
48	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02087	P23075410	BATTERIES PLS SR CTR	67.45	
49	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	76236	MENARDS ACCT 31730252	12.94	
50	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	193533	GRAPHIC EDGE CARDS/SUPPL 201	838.00	
51	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09656	M20-C234475	IAPE MEMBERSHIP J RECHLICZ	50.00	
52	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3790094	QUILL CORP SUPPLIES	152.62	
53	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	18116	34211	RECOGNITION SPEC SIGNS 2020	48.75	
54	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	3956	WI CHIEFS OF POLICE ASSN	50.00	
55	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23898	01212020	WI DEPT FIN INST NOTARY RENE	20.00	
56	10-521-530-3200	OFFICE SUPPLIES	05606	264256	ENVIRONMTL INNOVATIONS SUPPL	204.00	
57	10-521-530-3200	OFFICE SUPPLIES	17355	3685720	QUILL CORP SUPPLIES	62.99	
58	10-521-530-3200	OFFICE SUPPLIES	17355	3695100	QUILL CORP SUPPLIES	78.99	
59	10-521-530-3200	OFFICE SUPPLIES	17355	3701336	QUILL CORP SUPPLIES	150.94	
60	10-521-530-3200	OFFICE SUPPLIES	17355	3790094	QUILL CORP SUPPLIES	23.33	
61	10-521-530-3200	OFFICE SUPPLIES	17355	3884846	QUILL CORP SUPPLIES	116.86	
62	10-521-530-3200	OFFICE SUPPLIES	17355	3981284	QUILL CORP SUPPLIES	50.99	
63	10-521-530-3300	COPY MACHINE	18310	5058502938	RICOH USA COPY MACH 2019	80.56	
64	10-521-530-3700	GAS & OIL	02036	3749A	BADGER OIL EQT ANNUAL TEST	432.50	
65	10-521-530-3810	UNIFORM ALLOWANCE	01200	20-0124	ADVANTAGE POLICE SUPP	120.14	
66	10-521-530-3810	UNIFORM ALLOWANCE	07043	014679618	GALLS SHIRTS	156.10	
67	10-521-530-3810	UNIFORM ALLOWANCE	07043	014686603	GALLS BATON FOAM	117.78	
68	10-521-530-3810	UNIFORM ALLOWANCE	07043	014738624	GALLS SCHMIDT/BORST	78.83	
69	10-521-530-3810	UNIFORM ALLOWANCE	07043	014740957	GALLS BADGE	131.89	
70	10-521-530-3810	UNIFORM ALLOWANCE	07043	014741184	GALLS BADGE/STATE SEAL	136.96	
71	10-521-530-3810	UNIFORM ALLOWANCE	07043	014749577	GALLS BELT	31.30	
72	10-521-530-3810	UNIFORM ALLOWANCE	07043	014752449	GALLS BADGE	104.95	
73	10-521-530-3810	UNIFORM ALLOWANCE	07043	014752450	GALLS BADGE	104.95	
74	10-521-530-3810	UNIFORM ALLOWANCE	07043	014752451	GALLS BADGE	104.95	
75	10-521-530-3810	UNIFORM ALLOWANCE	07043	014764360	GALLS BADGE/STATE SEAL	137.00	
76	10-521-530-3810	UNIFORM ALLOWANCE	07043	014773690	GALLS 511 TACTICAL/NAMESTRIP	272.58	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
77	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	193041-1	FIVE ALARM SUPPLIES 2019	739.83	
78	10-521-530-3850	INVESIGATIVE SUPPLIES	02087	P23247163	BATTERIES PLS P.D.	77.70	
79	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019123	LEXISNEXIS ACCT 1407764 (201	140.00	
80	10-521-530-3860	MEDICAL SUPPLIES	02562	83464412	BOUND TREE MEDICAL SUPPLIES	211.96	
81	10-521-530-3860	MEDICAL SUPPLIES	02562	83464413	BOUND TREE MEDICAL SUPPLIES	319.98	
82	10-521-530-3880	ANIMAL POUND	23064	42	WSH CTY HUMANE SOC CAT CONTR	2,280.00	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	164066	CAR WASH PARTNERS DEC 2019	125.00	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06364	123791	FIVE CORNERS DODGE SQD 6	67.60	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195896	GTOWN TIRE&AUTO SQD 14	25.46	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195930	GTOWN TIRE&AUTO SQD 11	25.46	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195971	GTOWN TIRE&AUTO SQD 17	25.46	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2307	STRAIGHT LINE COLLISN SQD 8	7,114.81	
89	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01082020	WE ENERGIES 7451-865-354ELE1	2,255.35	
90	10-521-530-7210	COMMUNICATION	13252	17671694	MARLIN BUS BK TELECOM 2019	6,984.18	
91	10-521-530-7210	COMMUNICATION	20355	702686401010820	TIME WARNER ACCT 702686401	1,249.98	
92	10-521-530-7210	COMMUNICATION	23644	123119	WI DEPT OF JUSTICE ACCT L670	28.00	
93	10-521-530-7210	COMMUNICATION	23715	455TIME-0000007	WI DEPT OF JUSTICE-TIME	546.00	
94	10-521-530-7300	INSURANCE & BONDS	12082	01072020	LAW HEALTH INS VEBA JAN 2020	230.00	
95	10-521-530-7800	TRAVEL	07498	01212020	J GONZALEZ LODGING 12/19/19	82.00	
96	10-521-530-7800	TRAVEL	19588	01202020	M SNOW PER DIEM MEAL ALLOW	108.00	
97	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02911	141275	BLDG SVC REMOVE CABINETRY 20	2,036.68	
98	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03760008	CULLIGAN 502-20050233-9 (201	100.10	
99	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	76041	MENARDS ACCT 31730275	161.35	
100	10-522-530-3200	OFFICE SUPPLIES	02617	01102020	P BRAUN PATCH CASE SUPPLIES	43.82	
101	10-522-530-3200	OFFICE SUPPLIES	13207	76426	MENARDS ACCT 31730275	3.98	
102	10-522-530-3300	COPY MACHINE	20036	6848922	TIAA COMM FIN COPY MACH F.D.	310.39	
103	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9967332961	AIRGAS USA OXYGEN 2019	270.42	
104	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83464554	BOUND TREE MEDICAL SUPPLIES	1,492.88	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83471014	BOUND TREE MEDICAL SUPPLIES	72.00	
106	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83471015	BOUND TREE MEDICAL SUPPLIES	609.83	
107	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	76303	MENARDS ACCT 31730275	108.15	
108	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19801	2889665m	STRYKER SALES SUPPLIES	1,317.54	
109	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19801	2889666M	STRYKER SALES SUPPLIES	1,317.50	
110	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	01068	4557	AED ESSENTIALS MAINT	992.30	
111	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	193329-1	FIVE ALARM SUPPLIES	606.46	
112	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001300	GTWN ACE HDWE CREDIT		49.96
113	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	75947	MENARDS ACCT 31730275	40.17	
114	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01082020	WE ENERGIES 5459-238-839ELE1	2,148.40	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01082020	WE ENERGIES 5459-238-839GAS	775.85	
116	10-522-530-7200	TELEPHONE	22346	9845353509	VERIZON ACCT 486047526-00001	323.49	
117	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23057	01072020	WASH CTY FIRE CHIEFS ASSN DU	200.00	
118	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	91391	01172020	UW OSHKOSH CONTINUING EDUCAT	998.00	
119	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	01212020	A LERCH TRAVEL	21.85	
120	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13379	59518	MATC TRAINING	80.90	
121	10-524-530-3500	BUILDING SUPPLIES	12040	71497	LANGE ENTERPRIS TILES/FRAMES	960.13	
122	10-524-530-7200	TELEPHONE	20355	715402101010820	TIME WARNER ACCT 715402101	37.50	
123	10-524-530-7200	TELEPHONE	21480	0351467867	U.S.CELLULAR ACCT 208827361	3.21	
124	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	630892	A/E GRAPHICS EQT CHARGES	211.67	
125	10-541-530-3200	OFFICE SUPPLIES	03559	544911	COMPLETE OFFICE CREDIT		13.71
126	10-541-530-3200	OFFICE SUPPLIES	03559	544912	COMPLETE OFFICE CREDIT		13.78
127	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220762	HARWOOD ENG NORTH SHR BK 201	52.50	
128	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220763	HARWOOD ENG CENTRAL LND 2019	315.00	
129	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220764	HARWOOD ENG MCDONALDS 2019	157.50	
130	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220765	HARWOOD BLDRS 1ST SOURCE 201	420.00	
131	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220766	HARWOOD ENG MENARDS 2019	420.00	
132	10-541-530-7200	TELEPHONE	20355	715402101010820	TIME WARNER ACCT 715402101	40.50	
133	10-541-530-7200	TELEPHONE	21480	0351467867	U.S.CELLULAR ACCT 208827361	119.28	
134	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701011020	TIME WARNER ACCT 715401701	98.75	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01081	62492	AARONIN STEEL SALES HWY STOC	41.00	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	191 2 64901	DIGGERS HOTLINE ID 64901 (20	83.58	
137	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI649970	FASTENAL CO STOCK	39.96	
138	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	001307	GTWN ACE HDWE PROPANE FILL	57.90	
139	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	M62203	LINCOLN CONTRACTORS SUPPL	205.44	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	75654	MENARDS ACCT 31730252	41.88	
141	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	76326	MENARDS ACCT 31730252	44.91	
142	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC044294	SHERWIN IND ASPHALT COLD PAT	135.30	
143	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	23176	0057924-2286-6	WASTE MGMT 2-63960-03002(201	711.74	
144	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	75819	MENARDS ACCT 31730252	32.89	
145	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I658661	TAPCO STOCK 2019	1,702.70	
146	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I658729	TAPCO HWY Q & DIVISION	3,795.00	
147	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I658792	TAPCO STOCK	92.50	
148	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I659096	TAPCO SIGNAL PREV MAINT	2,587.90	
149	10-542-530-3630	UNIFORMS & TOWELS	11330	2020 BOOTS	D KIVELA 2020 BOOTS	125.00	
150	10-542-530-3700	GAS & OIL	23816	513024	WOLF & SONS ACCT 9292-2	990.42	
151	10-542-530-3700	GAS & OIL	23816	513033	WOLF & SONS ACCT 9292-2	742.81	
152	10-542-530-3700	GAS & OIL	23816	813924	WOLF & SONS ACCT 9292-2	463.95	

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GENERAL FUND							
153	10-542-530-3700	GAS & OIL	23816	813967	WOLF & SONS ACCT 9292-2	772.81	
154	10-542-530-3700	GAS & OIL	23816	813979	WOLF & SONS ACCT 9292-2	833.60	
155	10-542-530-3700	GAS & OIL	23816	813992	WOLF & SONS ACCT 9292-2	1,263.02	
156	10-542-530-4100	PRIVATIZED SERVICES	22211	140835	VENTURE ARCHITECTS GARAGE 20	961.25	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9096612452	AIRGAS USA HWY STOCK 2019	337.04	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	371593	GORDIE BOUCHER HWY 301	175.09	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	278836	BROOKS TRACTOR 1990 LOADR 20	6,316.41	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	26206	BURKE TRUCK & EQT REPAIR	56.00	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06800	521738	FUEL SYSTEMS HWY 466	262.86	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07668	334560	GRIFFIN CHEVROLET HWY 408	79.15	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	09551	C041037631:01	INTERSTATE POWER SUPPL	406.49	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11325	23757	KIVELA INC BLADE MOUNT CHIPP	120.00	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307297410	LAWSON PRODUCTS SPACER RINGS	39.19	
166	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12991	20939514	MATHESON TRI-GAS HWY STK 201	27.80	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H46515	MID-STATE EQT ELEMENT	121.31	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	Y23206-001	MOTION & CONTROL ENT SHOP	385.09	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	Y23211-001	MOTION & CONTROL ENT SHOP	35.64	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1023903	PRECISE MMM SOFTWR MAINT 201	400.00	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	98469-00	TERMINAL SUPPLY HWY STOCK	273.46	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	99693-00	TERMINAL SUPPLY HWY 476	144.12	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20226778	VERMEER RESHARPEN KNIVES 201	43.00	
174	10-542-530-7120	STREET LIGHTING	08196	661881-00	HEIN ELECTRIC SUPPL BUCKET T	27.12	
175	10-542-530-7120	STREET LIGHTING	20668	I658663	TAPCO STOCK 2019	1,116.95	
176	10-542-530-7120	STREET LIGHTING	20668	I659411	TAPCO TRAFFIC SIGNALS	838.85	
177	10-542-530-7120	STREET LIGHTING	23723	01082020	WE ENERGIES 3403-063-037ELE1	92.60	
178	10-542-530-7120	STREET LIGHTING	23723	01082020	WE ENERGIES 4089-987-346ELE1	82.58	
179	10-542-530-7120	STREET LIGHTING	23723	01082020	WE ENERGIES 5644-542-286ELE1	104.39	
180	10-542-530-7120	STREET LIGHTING	23723	01082020	WE ENERGIES 6495-591-561ELE	125.99	
181	10-542-530-7120	STREET LIGHTING	23723	01082020	WE ENERGIES 8877-064-543ELE1	111.57	
182	10-542-530-7120	STREET LIGHTING	23723	01082020	WE ENERGIES 9230-645-243ELE1	74.81	
183	10-542-530-7200	TELEPHONE	21480	0351467867	U.S.CELLULAR ACCT 208827361	54.05	
184	10-542-530-7950	SOLID WASTE CONTRACT	23173	6447754-2275-6	WASTE MGMT 5-83359-33006(201	51,551.80	
185	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20660	12582	TRAFFIC ANALYSIS ENG SVCS 20	2,168.00	
186	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	01082020	WE ENERGIES 5047-602-152ELE1	191.11	
187	10-546-530-3700	GAS & OIL	23816	813822	WOLF & SONS ACCT 9292-1 (201	283.85	
188	10-546-530-3700	GAS & OIL	23816	813831	WOLF & SONS ACCT 9292-1 (201	350.45	
189	10-546-530-4810	CURBSIDE PICKUP	23173	6447754-2275-6	WASTE MGMT 5-83359-33006(201	29,064.55	
190	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	91341	01202020	HOLY CROSS LUTH REFUND	742.04	

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GENERAL FUND							
191	10-551-530-7100	UTILITIES	23723	01082020	WE ENERGIES 6002-193-595ELE1	2,544.65	
192	10-551-530-7100	UTILITIES	23723	01082020	WE ENERGIES 6002-193-595GAS	2,076.09	
193	10-552-530-3200	OFFICE SUPPLIES	03559	554519	COMPLETE OFFICE SUPPLIES	172.00	
194	10-552-530-3200	OFFICE SUPPLIES	03559	558975	COMPLETE OFFICE SUPPLIES	63.20	
195	10-552-530-3300	COPY MACHINE	15349	236256	OFFICE TECH REPAIR COPIER 20	468.00	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01627	01222020	ASCAP ACCT 500595040	363.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02165	01172020	B BASTER BASKETBALL OFFL 1/1	30.00	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451279	COMPUTER EXPL ROCKFIELD	448.00	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451280	COMPUTER EXPL AMY BELLE	448.00	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451282	COMPUTER EXPL MACARTHUR	448.00	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01172020	J DAVIS BASKETBALL OFFL 1/16	90.00	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01152020	J HIGHT V.B. OFFICIAL 1/13/2	72.75	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01212020	J HIGHT V.B. OFFICIAL 1/20/2	72.75	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	139	KETTLE MORAINE FSC 2019	180.00	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16385	01222020	PHANTOM RANCH DEPOSIT AUG	250.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20006	01102020	R TAPLIN MEN'S BASKETBALL 1/	90.00	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01102020	J ZAUTNER BASKETBALL OFFL 1/	90.00	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	97378	01162020	A SCHMOLDT POUND ROCK OUT CL	50.00	
209	10-552-530-3910	FACILITY RENTAL EXPENSE	07232	1920FA013	GTOWN SCHL DIST FAC USAGE 20	17,205.94	
210	10-552-530-7200	TELEPHONE	20355	715402101010820	TIME WARNER ACCT 715402101	90.00	
211	10-552-530-7200	TELEPHONE	21480	0349896793	U.S.CELLULR ACCT211953645(20	104.90	
212	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05290	264806	EGELHOFF LEAF BLOWERS	599.88	
213	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	75993	MENARDS ACCT 31730252	15.96	
214	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	76255	MENARDS ACCT 31730252	126.92	
215	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	76317	MENARDS ACCT 31730252	8.64	
216	10-553-530-4100	CONTRACTED SERVICES	22211	140835	VENTURE ARCHITECTS GARAGE 20	961.25	
217	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H46573	MID-STATE EQT LAWN MOWERS	61.31	
218	10-553-530-7120	POWER AND LIGHTING	20355	714661701011320	TIME WARNER ACCT 714661701	360.00	
219	10-553-530-7120	POWER AND LIGHTING	23723	01082020	WE ENERGIES 2066-279-232ELE1	20.96	
220	10-553-530-7120	POWER AND LIGHTING	23723	01082020	WE ENERGIES 7458-505-084ELE1	20.96	
221	10-553-530-7200	TELEPHONE	21480	0351467867	U.S.CELLULAR ACCT 208827361	5.53	
222	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	01212020	V ASCHAUER DECORATIVE ART CL	90.00	
223	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	01212020	K DOWNEY YOGA INSTR NOV-JAN	400.00	
224	10-563-530-4400	CONTRACTED SERVICES-PLANNING	23186	2019-GTNV-Q4	WASHINGTON CTY GIS 2019	1,987.50	
225	10-563-530-7200	TELEPHONE	20355	715402101010820	TIME WARNER ACCT 715402101	22.50	
226	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	05338	3-EMM-20	EM MKTG TOURISM DEC 2019	1,050.00	
227	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	05338	4-EMM-20	EM MKTG TRAVEL 2019	320.86	
228	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		436,202.92

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RECREATION FACILITY FEES FUND							
229	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	2020011001	BADGERETTE POM PON PIXIE DUS	234.00	
230	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	2020011001	BADGERETTE POM PON SPARK	260.00	
231	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	2020011001	BADGERETTE POM PON PIXIES	234.00	
232	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02157	2020011001	BADGERETTE POM PON POWERS	442.00	
233	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901011420	TIME WARNER ACCT 706280901	111.66	
234	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,281.66
Police Asset/Forfeitures							
235	19-567-530-3100	ASSET/FORFEITURES GEN EXP	01959	SI-1632145	AXON ENTERPRISE SUPPL 2019	1,461.00	
236	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		1,461.00
CAPITAL PROJECTS FUND							
237	40-542-570-8810	ASPHALT PAVING	16069	01172020	PAYNE & DOLAN 2019 ROAD PRGR	107,410.70	
238	40-542-570-8810	ASPHALT PAVING	19319	148827	R A SMITH PARK AVE 2019	13,078.00	
239	40-552-570-8310	LAND IMPROVEMENTS	13487	0003079978	MILW JOUR/SENT 366219 (2019)	115.40	
240	40-552-570-8310	LAND IMPROVEMENTS	19517	01222020	SOPER GRADING FIREMENS PK PH	41,499.77	
241	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		162,103.87
T.I.F.#6 CAPITAL PROJECTS FUND							
242	46-571-530-3100	GENERAL EXPENSES	05319	82589	EHLERS JRB 2019	2,000.00	
243	46-571-530-3100	GENERAL EXPENSES	13487	0003080335	MILW JOUR/SENT 369634 (2019)	20.68	
244	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,020.68
T.I.F. #8 CAPITAL PROJECT FUND							
245	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	13487	0003080159	MILW JOURNAL SENT BIDS 2019	184.30	
246	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146601	R A SMITH GATEWAY CROSSING20	660.00	
247	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	02164	23971	BAKER MFG BOOSTER REPAIR	802.62	
248	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,646.92
WATER UTILITY							
249	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701011020	TIME WARNER ACCT 715401701	98.75	
250	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	191 2 64901	DIGGERS HOTLINE ID 64901 (20	83.58	
251	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	12350	M62203	LINCOLN CONTRACTORS SUPPL	205.92	

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WATER UTILITY							
252	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0351921121	U.S.CELLULAR ACCT 928519239	29.88	
253	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	130387	RUEKERT & MIELKE GIS SVCS 20	133.00	
254	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	130389	RUEKERT & MIELKE SCADA SVC20	184.86	
255	50-721-530-6220	ELECTRICAL EXPENSE	23723	01082020	WE ENERGIES 0213-446-452ELEC	3,443.35	
256	50-721-530-6220	ELECTRICAL EXPENSE	23723	01082020	WE ENERGIES0213-446-452GAS19	360.78	
257	50-721-530-6220	ELECTRICAL EXPENSE	23723	01082020	WE ENERGIES 4817-535-205ELE1	6,745.81	
258	50-721-530-6220	ELECTRICAL EXPENSE	23723	01082020	WE ENERGIES 5235-403-867ELE1	1,796.07	
259	50-721-530-6220	ELECTRICAL EXPENSE	23723	01082020	WE ENERGIES 5235-403-867GAS	185.19	
260	50-721-530-6220	ELECTRICAL EXPENSE	23723	01082020	WE ENERGIES 6651-113-901ELE1	1,466.22	
261	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	01082020	WE ENERGIES 4817-535-205GAS	14.02	
262	50-722-530-6300	MAINT SUPPLIES SUP & ENG	05781	S103362005.001	ETNA SUPPLY WELL 2 (2019)	2,401.00	
263	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23222	1219_31	WATER QUALITY WELL #11(2019)	1,760.00	
264	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03015	39493	CTW CORP WELL #5 (2019)	2,625.00	
265	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03015	39500	CTW CORP WELL #2 2019	982.25	
266	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03015	39513	CTW CORP WELL #7 (2019)	4,200.00	
267	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05781	S103364057.001	ETNA SUPPLY WELL #2 (2019)	634.33	
268	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X03741800	CULLIGAN ACCT 502-10183374-2	37.05	
269	50-731-530-6400	OP SUPPLIES SUP AND ENG	07253	001296	GTWN ACE HDWE WELL #4	2.97	
270	50-731-530-6410	CHEMICALS	12995	19297	MARTELLE WELL HSES 2019	2,994.12	
271	50-731-530-6420	OPERATION EXPENSE	21391	111679	USA BLUEBOOK 859536 SUPPLIES	36.14	
272	50-731-530-6420	OPERATION EXPENSE	23222	0120_03	WATER QUALITY WELL 3 (2019)	2,450.00	
273	50-731-530-6420	OPERATION EXPENSE	23222	0120_06	WATER QUALITY WELL 4 (2019)	1,781.25	
274	50-731-530-6420	OPERATION EXPENSE	23864	620860	WI STATE LAB HYG 6004858 (20	26.00	
275	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	04637	150938-IN	DORNER CO WELL #3 (2019)	635.06	
276	50-741-530-6650	MISCELLANEOUS EXPENSES	22211	140835	VENTURE ARCHITECTS GARAGE 20	961.25	
277	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103356773.001	ETNA SUPPLY MAINT (2019)	1,491.00	
278	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	102219	D F TOMASINI RIVERSBEND 2019	5,056.87	
279	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	10222019	D F TOMASINI RIVERSBEND 2019	4,906.76	
280	50-742-530-6730	MAINT OF TRANS & DIST MAINS	21391	103709	USA BLUEBOOK 859536 SUPPLIES	368.84	
281	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	543960	COMPLETE OFFICE SUPPLIES	86.65	
282	50-751-530-9050	MISC CUSTOMER ACCTS EXP	20459	525009	TIME CLOCK PLUS SVCS 2019	109.69	
283	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101010820	TIME WARNER ACCT 715402101	35.25	
284	50-761-530-9220	LEGISLATIVE EXPENSE	26019	01232020	A ZABEL MONTHLY EXPENSE JAN	10.00	
285	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48,338.91
SEWER UTILITY							
286	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	03700	L761398	CORE & MAIN NE INTERCEPTOR	5,600.00	

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SEWER UTILITY							
287	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	06252	0293067	FERGUSON WTRWKS NE INTERCEPT	3,900.00	
288	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146144	R A SMITH NE UTILITY EXT 201	4,859.60	
289	60-180-183-3130	COLLECTING MAINS & ACCESSORI	19319	148827	R A SMITH PARK AVE 2019	400.00	
290	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01082020	WE ENERGIES 0403-205-434ELE1	504.47	
291	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01082020	WE ENERGIES 0890-433-824 ELE	243.95	
292	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01082020	WE ENERGIES 3225-601-948GAS1	28.42	
293	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01082020	WE ENERGIES 3856-019-016ELE1	459.93	
294	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01082020	WE ENERGIES 4896-665-913ELE1	3,581.49	
295	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01082020	WE ENERGIES 7066-518-364ELE1	2,919.69	
296	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701011020	TIME WARNER ACCT 715401701	98.75	
297	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P22921621	BATTERIES PLS WASTEWATER	24.68	
298	60-830-530-8343	GENERAL PLANT MATERIALS & EX	07579	11119	GOSCHEY SVC TREATMNT PLNT 20	610.88	
299	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	01343	7351	ACCU-RITE SWR 551 (2019)	69.95	
300	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	05890	35638	EWALD AUTO SPARE RIM	145.56	
301	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07183	141784	GENERAL FIRE EQT MATLS 2019	780.34	
302	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13207	76447	MENARDS ACCT 31730300	40.75	
303	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-833253	MAP AUTOMOTIVE CREDIT 2019		185.03
304	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-847638	MAP AUTOMOTIVE SEWER 555	73.86	
305	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-847640	MAP AUTOMOTIVE SEWER 555	117.98	
306	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	22340	37876	VILLAGE T&A SEWER 555	79.95	
307	60-840-530-8402	COMPUTER SERVICES	20459	525009	TIME CLOCK PLUS SVCS 2019	109.76	
308	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	01232020	A ZABEL MONTHLY EXPENSE JAN	10.00	
309	60-850-530-8517	TELEPHONE	21480	0351921121	U.S.CELLULAR ACCT 928519239	10.49	
310	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	130386	RUEKERT & MIELKE GIS SVCS 20	199.50	
311	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	130388	RUEKERT & MIELKE SCADA SVC20	184.86	
312	60-850-530-8520	OUTSIDE SERVICES-GENERAL	22211	140835	VENTURE ARCHITECTS GARAGE 20	961.25	
313	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	191 2 64901	DIGGERS HOTLINE ID 64901 (20	83.58	
314	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	12350	M62203	LINCOLN CONTRACTORS SUPPL	51.96	
315	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101010820	TIME WARNER ACCT 715402101	35.25	
316	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		26,001.87
INTERFUND SUMMARY							
317	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,281.66	
318	10-100-150-1900	Due FROM/TO Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	1,461.00	
319	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	162,103.87	
320	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	2,020.68	
321	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	1,646.92	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
322	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	48,338.91	
323	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	26,001.87	
324	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		242,854.91
					TOTALS:	922,175.22	922,175.22

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91470	02062020	W JACOBSEN REFUND	334.52	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23723	01282020	WE ENERGIES 0259-974-528 ELE	920.63	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	01794	21406	AURORA EAP QUARTERLY	896.40	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	565642	COMPLETE OFFICE SUPPLIES	240.52	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	576105	COMPLETE OFFICE SUPPLIES	135.96	
06	10-200-210-1000	ACCOUNTS PAYABLE	05319	81759	EHLERS GO PROM NOTES 2012A	2,000.00	
07	10-200-210-1000	ACCOUNTS PAYABLE	05319	81760	EHLERS GO REF BONDS 2010A	2,000.00	
08	10-200-210-1000	ACCOUNTS PAYABLE	19622	01282020	SPECIALTY BENEFITS 2019 AWAR	16,912.54	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02032020	SECURIAN SPOUSE&DEPEND MARCH	154.00	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02032020	SECURIAN FIN LIFE ADDL MARCH	553.28	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02032020	SECURIAN FIN LIFE SUPPL MARC	654.19	
12	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	02032020	VLG GTOWN HLTH EMPL SHR FEB	15,964.30	
13	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2060811	AMER FIDELITY FLEX DEDUCTION	1,444.54	
14	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	164214477	FIDELITY SECURITY LIFE FEB	394.43	
15	10-200-230-1783	RAINBOW CHILD CARE LOC	92888	02052020	PAT & SONS CREDIT RELEASE	45,395.10	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	91455	303078	V CAMPBELL REC REFUND	175.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	91457	303305	K KUBER REC REFUND	28.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	92193	303378	L MCCAULEY REC REFUND	63.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94451	303244	D LULLOFF REC REFUND	35.00	
20	10-440-441-2300	PET LICENSE	14100	36519	NATIONAL BAND & TAG CO 2019	62.03	
21	10-480-489-9900	MISCELLANEOUS REVENUES	05652	02052020	EQUALRIGHTS CHILD LABOR PERM	45.00	
22	10-512-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH ADM FEB	1,968.75	
23	10-512-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL ADM FEB	132.67	
24	10-512-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	25.15	
25	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	02012020	KETTLE MORAINE YMCA WELLNESS	85.00	
26	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10510	YMCA OF METRO MILW WELLNESS	17.00	
27	10-512-530-7200	TELEPHONE	20355	107056801020220	TIME WARNER ACCT 107056801	8.33	
28	10-512-530-7200	TELEPHONE	21480	0352417572	U.S.CELLULAR ACCT 208905708	38.77	
29	10-512-530-7200	TELEPHONE	21480	0352494940	U.S.CELLULAR ACCT 851873589	38.50	
30	10-513-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH CLERK FEB	2,025.00	
31	10-513-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL CLERK FEB	179.75	
32	10-513-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	17.50	
33	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129006221	SHRED-IT USA CLERK	28.40	
34	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05011	02052020	ETI CORP SOFTWARE UPDATES	299.00	
35	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	01081	62605	AARONIN STEEL SALES SUPPL	9.00	
36	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13500	19-45755	MILLER CONSULTATIONS SUPP 20	5,097.69	
37	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0352494940	U.S.CELLULAR ACCT 851873589	105.26	
38	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18737	SCHULTZ-BERNSTEIN PC SUPP201	981.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-7200	TELEPHONE	20355	107056801020220	TIME WARNER ACCT 107056801	20.83	
40	10-514-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH TREAS FEB	2,214.58	
41	10-514-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL TREAS FEB	151.75	
42	10-514-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	56.02	
43	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129006221	SHRED-IT USA FINANCE	28.39	
44	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	23005	01242020	UW GREEN BAY-GOVT WGFOA DUES	25.00	
45	10-514-530-7200	TELEPHONE	20355	107056801020220	TIME WARNER ACCT 107056801	18.33	
46	10-515-530-4400	CONTRACTED SERVICES	01717	146577	ASSOCIATED APPRAISAL SERVICE	7,083.33	
47	10-517-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH DATA PROC FEB	583.33	
48	10-517-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL DATA PROC FE	39.33	
49	10-517-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	12.40	
50	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	576105	COMPLETE OFFICE SUPPLIES	42.74	
51	10-517-530-7200	TELEPHONE	20355	107056801020220	TIME WARNER ACCT 107056801	7.50	
52	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18736	SCHULTZ-BERNSTEIN PC SUPP201	607.50	
53	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19135	C077263	SCHWAAB INC SIGNATURE STAMP	48.25	
54	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 012820	STANDARD COFFEE SUPPLIES	52.53	
55	10-518-530-3200	OFFICE SUPPLIES	03559	565642	COMPLETE OFFICE SUPPLIES	46.91	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01222020	WE ENERGIES 1447-646-032 ELE	678.57	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01222020	WE ENERGIES 1447-646-032 GAS	790.25	
58	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01222020	WE ENERGIES 3803-261-380 GAS	1,825.34	
59	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01222020	WE ENERGIES 5861-515-714 ELE	449.28	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01282020	WE ENERGIES 1201-246-185 GAS	13.45	
61	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01282020	WE ENERGIES 2837-673-759 GAS	691.35	
62	10-518-530-7200	TELEPHONE	01789	26225382	AT&T ACCT 262-253-8270 500 6	1,506.13	
63	10-518-530-7200	TELEPHONE	01789	26267721	AT&T ACCT 262 677-2177 299 2	122.18	
64	10-518-530-7200	TELEPHONE	01789	262R5312	AT&T ACCT 262 R53-1234 123 2	668.85	
65	10-518-530-7200	TELEPHONE	01791	01222020	AT&T INV 860531174-1	11.85	
66	10-518-530-9100	ILLEGAL TAXES & REFUNDS	01301	01312020	ALDI CORRECTION ERROR ASSESR	354.98	
67	10-519-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH BLDG&GRN FEB	2,378.33	
68	10-519-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL BLDG&GRN FEB	208.25	
69	10-519-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	59.70	
70	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36617584	CINTAS VILLAGE HALL	115.00	
71	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	02012020	NEU'S BLDG CTR ACCT 23009	24.00	
72	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36617990	CINTAS POLICE DEPT	100.00	
73	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2339	JB'S JANITORIAL FLOOR BURNIS	100.00	
74	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	77166	MENARDS ACCT 31730252	155.57	
75	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	358315	J F AHERN CO FIRE STN 2 REPA	2,509.80	
76	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	358325	J F AHERN CO FIRE STN 2 REPA	572.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	359801	J F AHERN CO FIRE STN 2 REPA	296.00	
78	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36618206	CINTAS FIRE HOUSE #2	100.00	
79	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2339	JB'S JANITORIAL FLOOR BURNIS	150.00	
80	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	76689	MENARDS ACCT 31730252	34.19	
81	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36618207	CINTAS SURVIVE ALIVE HOUSE	100.00	
82	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	77171	MENARDS ACCT 31730252	78.94	
83	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2339	JB'S JANITORIAL FLOOR BURNIS	50.00	
84	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36617585	CINTAS LIBRARY	185.00	
85	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11154	GOSCHEY MECH LIBRARY REPAIR	345.00	
86	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11166	GOSCHEY MECH LIBRARY REPAIR	2,516.85	
87	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2339	JB'S JANITORIAL FLOOR BURNIS	50.00	
88	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36617991	CINTAS SENIOR CTR	100.00	
89	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	01282020	WE ENERGIES 8432-745-632 ELE	94.47	
90	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	01282020	WE ENERGIES 9001-628-234 GAS	171.50	
91	10-521-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH POLICE FEB	38,750.00	
92	10-521-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL POLICE FEB	2,876.83	
93	10-521-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	424.74	
94	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4130163	QUILL CORP DESKTOP B CASE	385.27	
95	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4217129	QUILL CORP SUPPLIES	14.49	
96	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4300909	QUILL CORP SUPPLIES	389.99	
97	10-521-530-3200	OFFICE SUPPLIES	14058	111282138	NATIONAL PEN CO SUPPLIES	350.91	
98	10-521-530-3200	OFFICE SUPPLIES	14058	111282139	NATIONAL PEN CO SUPPLIES	293.99	
99	10-521-530-3200	OFFICE SUPPLIES	17355	4082909	QUILL CORP SUPPLIES	22.71	
100	10-521-530-3200	OFFICE SUPPLIES	17355	4217129	QUILL CORP SUPPLIES	107.09	
101	10-521-530-3200	OFFICE SUPPLIES	17355	4332902	QUILL CORP SUPPLIES	81.96	
102	10-521-530-3300	COPY MACHINE	18310	32913759	RICOH USA INC P.D. COPY MACH	450.06	
103	10-521-530-3700	GAS & OIL	08232	931131	HERBST OIL 8000 GAL GAS	14,516.37	
104	10-521-530-3810	UNIFORM ALLOWANCE	07043	014822820	GALLS NEW HIRE	23.99	
105	10-521-530-3810	UNIFORM ALLOWANCE	07043	014845318	GALLS SNOW	49.99	
106	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01959	SI-1626184a	AXON ENTERPRISE SUPPL 2019	304.00	
107	10-521-530-3840	CRIME PREVENTION	03680	131616	CREATIVE PRODUCT SOURCING	268.95	
108	10-521-530-3850	INVESIGATIVE SUPPLIES	08084	236184	H&S PROTECTION P.D. ANNEX	487.50	
109	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2020013	LEXISNEXIS RISK ACCT 1407764	128.00	
110	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	221127	TRI-TECH FORENSICS SUPPLIES	79.86	
111	10-521-530-3860	MEDICAL SUPPLIES	02562	83481773	BOUND TREE MEDICAL SUPPLIES	227.98	
112	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196010	GTOWN TIRE&AUTO SQD 13	25.46	
113	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196051	GTOWN TIRE&AUTO SQD 14	153.00	
114	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196056	GTOWN TIRE&AUTO SQD 18	25.46	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	01312020	FALLS AUTO PARTS ACCT 4040	9.91	
116	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01302020	WE ENERGIES 6209-883-149 ELE	562.38	
117	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01302020	WE ENERGIES 6209-883-149 GAS	682.94	
118	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01302020	WE ENERGIES 7815-126-541 GA	257.05	
119	10-521-530-7200	TELEPHONE	01789	414Z456	AT&T ACCT 414 Z45-6338 852 5	96.73	
120	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
121	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
122	10-521-530-7210	COMMUNICATION	01793	287289758488X01	AT&T MOBILITY ACCT 287289758	1,076.95	
123	10-521-530-7210	COMMUNICATION	02110	SRVCE0000000254	BAYCOM INC 911 SVC AGRMNT	16,303.91	
124	10-521-530-7210	COMMUNICATION	22346	9847000728	VERIZON ACCT 785963789-00001	881.13	
125	10-521-530-7210	COMMUNICATION	23644	01312020	WI DEPT OF JUSTICE ACCT L670	21.00	
126	10-521-530-7210	COMMUNICATION	23900	WIN-GRMTWN	WORD SYSTEMS HARDWARE UPGRAD	4,707.00	
127	10-521-530-7210	COMMUNICATION	99666	13958	WASH CO SHERIFF RADIO MAINT	4,479.30	
128	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01959	SI-1637383	AXON ENT BODY WORN CAMERAS	19,895.25	
129	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01959	SI-1637385	AXON ENTERPRISE SQD CAMERAS	18,576.00	
130	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18736	SCHULTZ-BERNSTEIN PC SUPP201	487.50	
131	10-521-530-7700	TRAINING	16570	66175	POWERPHONE INC TRAINING	8,897.00	
132	10-521-530-7700	TRAINING	91461	01292020	WNOA TRAINING 8/19-8/21 202	165.00	
133	10-521-530-7800	TRAVEL	07728	02052020	T GRENIER PER DIEM MEAL	78.00	
134	10-521-530-7800	TRAVEL	19588	02052020	M SNOW PER DIEM MEAL	78.00	
135	10-522-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH FIRE FEB	9,800.00	
136	10-522-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL FIRE FEB	678.25	
137	10-522-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	109.55	
138	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	76634	MENARDS ACCT 31730275	40.17	
139	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	76803	MENARDS ACCT 31730275	43.43	
140	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77016	MENARDS ACCT 31730275	45.64	
141	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77032	MENARDS ACCT 31730275	8.66	
142	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77483	MENARDS ACCT 31730275	9.00	
143	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	14076	02062020	NATIONAL FIRE CODE SUBSCR	1,345.50	
144	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	77283	MENARDS ACCT 31730275	9.97	
145	10-522-530-3810	UNIFORMS	07043	014872606	GALLS HINES UNIFORM	47.46	
146	10-522-530-3810	UNIFORMS	92691	12132019	J CREEGAN UNIFORM F.D. 2019	96.68	
147	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9097659353	AIRGAS USA OXYGEN	173.89	
148	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83483316	BOUND TREE MEDICAL SUPPLIES	490.24	
149	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0114	COMMUNITY MEM HOSP PHARMACY	626.33	
150	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	07253	001303	GTWN ACE HDWE SUPPLIES	24.96	
151	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	20121	9502124319	TELEFLEX ACCT 1095220 SUPPLI	1,115.50	
152	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	92696	01282020	C KRIEG CPR CARDS	60.00	

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GENERAL FUND							
153	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	193660-1	FIVE ALARM EQT MAINT	1,403.00	
154	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	76686	MENARDS ACCT 31730275	24.66	
155	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	77169	MENARDS ACCT 31730275	106.37	
156	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	76298-00	TERMINAL SUPPL SEAL KIT 2019	234.57	
157	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CI001299	RELIANT FIRE APPARATUS PARTS	389.86	
158	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01152020	WE ENERGIES 2481-365-817 ELE	609.79	
159	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01282020	WE ENERGIES 4477-134-548 GAS	548.75	
160	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01282020	WE ENERGIES 3080-583-163 ELE	168.13	
161	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01282020	WE ENERGIES 3080-583-163 GAS	103.93	
162	10-522-530-7210	COMMUNICATIONS	01793	287294864492X01	AT&T MOBILITY ACCT2872948644	710.21	
163	10-522-530-7210	COMMUNICATIONS	20355	714657801011920	TIME WARNER ACCT 714657801	649.00	
164	10-522-530-7210	COMMUNICATIONS	22346	9846362085	VERIZON ACCT 342038539-00001	392.54	
165	10-522-530-7210	COMMUNICATIONS	91469	15440266	AT&T MOBILITY BES57924522(20	2,125.24	
166	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	92696	01212020	C KRIEG FF CLASS	157.30	
167	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	02042020	A LERCH TRAVEL	23.87	
168	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	23280	12262019	S WEISFLOG TEST 2019	125.00	
169	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	23280	12262019	S WEISFLOG LICENSE EMT 2019	80.00	
170	10-523-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH EMERG GOV FEB	72.92	
171	10-523-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL EMERG GOV FE	4.92	
172	10-524-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH INSPEC FEB	3,775.00	
173	10-524-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL INSPEC FEB	256.92	
174	10-524-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	77.41	
175	10-524-530-7200	TELEPHONE	20355	107056801020220	TIME WARNER ACCT 107056801	20.83	
176	10-524-530-7700	TRAINING & SEMINARS	16480	02042020	PLB INSP GUTTMANN CODE UPDAT	50.00	
177	10-524-530-7700	TRAINING & SEMINARS	91459	01282020	BIASEW MIKE GUTTMANN 2020 DU	50.00	
178	10-524-530-7700	TRAINING & SEMINARS	91466	02042020	BIASEW CODE UPDATES GUTTMANN	205.00	
179	10-524-530-7700	TRAINING & SEMINARS	99684	02042020	EIASEW M GUTTMANN CODE UPDAT	95.00	
180	10-541-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH DPW ADM FEB	1,855.25	
181	10-541-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL DPW ADM FEB	162.00	
182	10-541-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	39.44	
183	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	149243	R A SMITH SAN SVC MAPPING 20	877.50	
184	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	149243	R A SMITH HOLY HILL SAN SVC(	2,661.00	
185	10-541-530-7200	TELEPHONE	20355	107056801020220	TIME WARNER ACCT 107056801	22.50	
186	10-541-530-7200	TELEPHONE	21480	0352417572	U.S.CELLULAR ACCT 208905708	38.77	
187	10-541-530-7700	TRAINING & SEMINARS	02189	01312020	B BEILFUSS TRAINING	664.74	
188	10-542-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH HWY FEB	18,645.17	
189	10-542-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL HWY FEB	1,213.17	
190	10-542-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	201.34	

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GENERAL FUND							
191	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	571084	COMPLETE OFFICE SUPPLIES	207.66	
192	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	01222020	WE ENERGIES 3857-873-363 ELE	126.59	
193	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9097173528	AIRGAS USA HWY STOCK	230.10	
194	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9097206490	AIRGAS USA HWY STOCK	253.44	
195	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI332822	FIRST AYD CORP STOCK	315.50	
196	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	76842	MENARDS ACCT 31730252	37.49	
197	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	77023	MENARDS ACCT 31730252	21.98	
198	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	02012020	NEU'S BLDG CTR ACCT 23009	569.04	
199	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	02012020	ROUNDY'S INC MI0339	89.76	
200	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC044304	SHERWIN IND MANHOLE RINGS	919.92	
201	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC044334	SHERWIN IND ASPHALT COLD PAT	1,317.14	
202	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402016991	MORTON SALT	40,024.86	
203	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01222020	WE ENERGIES 1060-857-482 ELE	194.42	
204	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01222020	WE ENERGIES 1060-857-482 GAS	199.15	
205	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01222020	WE ENERGIES 2296-678-336 ELE	18.96	
206	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01222020	WE ENERGIES 7889-059-471 GAS	364.97	
207	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01282020	WE ENERGIES 8693-174-308 ELE	18.28	
208	10-542-530-3630	UNIFORMS & TOWELS	01578	2020 BOOTS	S ANDERSON 2020 BOOTS	109.81	
209	10-542-530-3630	UNIFORMS & TOWELS	19159	2020 BOOTS	D SCHMIDT 2020 BOOTS	125.00	
210	10-542-530-3700	GAS & OIL	08094	1126992-00	HALRON LUBRICANTS HWY OIL	655.39	
211	10-542-530-3700	GAS & OIL	08094	1127428-00	HALRON LUBRICANTS CREDIT		20.00
212	10-542-530-3700	GAS & OIL	23812	02052020	WI EMERGENCY DPW 2019 INV FE	205.00	
213	10-542-530-3700	GAS & OIL	23812	02052020	WI EMERGENCY P.D. 2019 INV F	205.00	
214	10-542-530-3700	GAS & OIL	23816	513050	WOLF & SONS ACCT 9292-2	1,742.97	
215	10-542-530-3700	GAS & OIL	23816	513090	WOLF & SONS ACCT 9292-2	2,427.78	
216	10-542-530-3700	GAS & OIL	23816	513103	WOLF & SONS ACCT 9292-2	1,111.46	
217	10-542-530-3700	GAS & OIL	23816	513120	WOLF & SONS ACCT 9292-2	767.57	
218	10-542-530-3700	GAS & OIL	23816	513155	WOLF & SONS ACCT 9292-2	619.02	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01343	7319	ACCU-RITE MAINT 2019	89.95	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	547934	BRAKE & EQUIPMENT HWY 408	71.64	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	548138	BRAKE & EQUIPMENT HWY STOCK	71.16	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	26298	BURKE TRUCK & EQT HWY 473	1,560.54	
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	26314	BURKE TRUCK & EQT HWY 474	1,160.00	
224	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-2851	FASTENATION HWY STOCK	71.52	
225	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI650066	FASTENAL CO HWY STOCK	69.56	
226	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI650067	FASTENAL CO HWY STOCK	11.95	
227	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI650120	FASTENAL CO HWY STOCK	10.50	
228	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07290	LQ00246603	GFL ENVIRONMENTAL SVCS	25.00	

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GENERAL FUND							
229	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08527	177941	HOMER'S TOWING HWY 474	300.00	
230	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08580	73053	HOUR GLASS & TRIM HWY 408	200.00	
231	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11325	23830	KIVELA INC HWY STOCK	200.00	
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307322780	LAWSON PRODUCTS HWY STOCK	120.10	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-850223	MAP AUTOMOTIVE HWY 408	642.99	
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13401	0121208	MILW TECH DIST HWY STOCK	156.62	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	01312020	FALLS AUTO PARTS ACCT 4040	467.81	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	02012020	NEU'S BLDG CTR ACCT 23009	91.75	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	914883	ROAD EQUIPMENT HWY STOCK	94.49	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18736	SCHULTZ-BERNSTEIN PC SUPP201	520.00	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	11544-00	TERMINAL SUPPLY HWY STOCK	86.44	
240	10-542-530-7120	STREET LIGHTING	06036	WIMI650044	FASTENAL CO HWY STOCK	330.30	
241	10-542-530-7120	STREET LIGHTING	06036	WIMI650136	FASTENAL CO HWY STOCK	14.14	
242	10-542-530-7120	STREET LIGHTING	07596	9314149145	GRAYBAR LIGHTING MATERIALS	486.20	
243	10-542-530-7120	STREET LIGHTING	14214	02012020	NEU'S BLDG CTR ACCT 23009	136.65	
244	10-542-530-7120	STREET LIGHTING	20668	I659818	TAPCO STOCK	1,570.73	
245	10-542-530-7120	STREET LIGHTING	23723	01152020	WE ENERGIES 6241-972-276 ELE	36.19	
246	10-542-530-7120	STREET LIGHTING	23723	01222020	WE ENERGIES 0047-252-951 ELE	3.30	
247	10-542-530-7120	STREET LIGHTING	23723	01222020	WE ENERGIES 0894-842-178 ELE	69.37	
248	10-542-530-7120	STREET LIGHTING	23723	01222020	WE ENERGIES 1839-794-821 ELE	61.50	
249	10-542-530-7120	STREET LIGHTING	23723	01222020	WE ENERGIES 3452-194-270 ELE	8,397.84	
250	10-542-530-7120	STREET LIGHTING	23723	01222020	WE ENERGIES 7650-537-579 ELE	16.59	
251	10-542-530-7120	STREET LIGHTING	23723	01282020	WE ENERGIES 0875-989-638 ELE	18.28	
252	10-542-530-7120	STREET LIGHTING	23723	01282020	WE ENERGIES 3032-822-864 ELE	83.42	
253	10-542-530-7120	STREET LIGHTING	23723	01282020	WE ENERGIES 3434-935-844 ELE	154.70	
254	10-542-530-7120	STREET LIGHTING	23723	01282020	WE ENERGIES 4485-693-976 ELE	21.19	
255	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 0474-077-462 ELE	67.24	
256	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 1006-722-962 ELE	101.09	
257	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 1023-266-150 ELE	107.55	
258	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 1225-522-762 ELE	190.19	
259	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 1482-970-384 ELE	66.31	
260	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 1644-164-537 ELE	64.17	
261	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 2816-356-842 ELE	63.94	
262	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 3845-024-172 ELE	16.79	
263	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 4259-114-204 ELE	57.42	
264	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 4635-128-982 ELE	56.36	
265	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 4894-582-644 ELE	60.59	
266	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 6241-972-276 ELE	33.40	

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GENERAL FUND							
267	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 6447-393-013 ELE	82.37	
268	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 6657-935-214 ELE	213.52	
269	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 6839-228-872 ELE	16.92	
270	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 8230-499-231 ELE	59.80	
271	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 8688-223-349 ELE	21.85	
272	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 9426-745-216 ELE	83.30	
273	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 9427-946-913 ELE	16.92	
274	10-542-530-7120	STREET LIGHTING	23723	01302020	WE ENERGIES 9433-788-794 ELE	30.86	
275	10-542-530-7200	TELEPHONE	21480	0352417572	U.S.CELLULAR ACCT 208905708	131.35	
276	10-542-530-7950	SOLID WASTE CONTRACT	23173	6458940-2275-7	WASTE MGMT ID 5-83359-33006	51,551.80	
277	10-546-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH RECYCL FEB	393.75	
278	10-546-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL RECYCL FEB	43.25	
279	10-546-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	9.12	
280	10-546-530-4810	CURBSIDE PICKUP	23173	6458940-2275-7	WASTE MGMT ID 5-83359-33006	29,064.55	
281	10-551-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH LIBRARY FEB	4,941.67	
282	10-551-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL LIBRARY FEB	376.25	
283	10-551-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	91.82	
284	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	91454	01222020	SPOON MAN INC DEPOSIT FOR 7/	100.00	
285	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	92907	01222020	HALE O MALO 2/17 PERFORMANCE	275.00	
286	10-551-530-3200	OFFICE SUPPLIES	03559	541356	COMPLETE OFFICE SUPPLIES	77.63	
287	10-551-530-3200	OFFICE SUPPLIES	03559	545296	COMPLETE OFFICE SUPPLIES	211.73	
288	10-551-530-3200	OFFICE SUPPLIES	03559	546977	COMPLETE OFFICE SUPPLIES	27.46	
289	10-551-530-3200	OFFICE SUPPLIES	03559	548060	COMPLETE OFFICE CREDIT		10.08
290	10-551-530-3200	OFFICE SUPPLIES	03559	561529	COMPLETE OFFICE SUPPLIES	434.30	
291	10-551-530-3600	BOOKS	02123	0003195619	BAKER & TAYLOR CREDIT		87.75
292	10-551-530-3600	BOOKS	02123	2035032969	BAKER & TAYLOR BOOKS	950.92	
293	10-551-530-3600	BOOKS	02123	2035033227	BAKER & TAYLOR BOOKS	771.52	
294	10-551-530-3600	BOOKS	02123	2035039630	BAKER & TAYLOR BOOKS	677.21	
295	10-551-530-3600	BOOKS	02123	2035046217	BAKER & TAYLOR BOOKS	473.04	
296	10-551-530-3600	BOOKS	02123	2035055147	BAKER & TAYLOR BOOKS	341.67	
297	10-551-530-3600	BOOKS	02123	2035063764	BAKER & TAYLOR BOOKS	400.10	
298	10-551-530-3600	BOOKS	09528	43567470	INGRAM LIBRARY SVCS BOOKS	16.99	
299	10-551-530-3600	BOOKS	12460	1348895	LERNER PUBL GRP BOOKS	1,064.47	
300	10-551-530-3610	BOOKS-COUNTY	02123	2035000520	BAKER & TAYLOR BOOKS 2019	80.28	
301	10-551-530-3610	BOOKS-COUNTY	02123	2035015196	BAKER & TAYLOR BOOKS 2019	1,072.35	
302	10-551-530-3610	BOOKS-COUNTY	02123	2035023050	BAKER & TAYLOR BOOKS 2019	587.70	
303	10-551-530-3610	BOOKS-COUNTY	03142	CAL3215331	CAVENDISH SQUARE BOOKS 2019	195.54	
304	10-551-530-3620	BOOK PROCESSING	04202	6749746	DEMCO SUPPLIES	236.33	

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GENERAL FUND							
305	10-551-530-3620	BOOK PROCESSING	05354	27287	ELM USA COMPOUND	22.90	
306	10-551-530-3640	AUDIO VISUAL	19072	01102020	SYNCB/AMAZON60457 8781 04049	519.52	
307	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	43293256	INGRAM LIBRARY SVC BOOKS 20	16.99	
308	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	01102020	SYNCB/AMAZON 2019	786.82	
309	10-551-530-3660	COMPUTER SERVICE	07572	IN12829302	GORDON FLESCH 14D427 LIBR	126.97	
310	10-551-530-3660	COMPUTER SERVICE	20355	702334901012620	TIME WARNER ACCT 702334901	154.94	
311	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00556411	GFC LEASING 411836 (2019)	385.95	
312	10-551-530-3665	COMPUTER SERVICE - COUNTY	16382	1014540877	PITNEY BOWES ACCT 0010451673	117.00	
313	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	15624	700743554-01	ORIENTAL TRADING CO SUPPLIES	53.90	
314	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	14154	01222020	J NEUMANN SUPPLIES 2019	119.61	
315	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	19360	01202020	T SMITH SUPPLIES 2019	172.29	
316	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92739	01222020	D SHARPE SUPPLIES 2019	25.00	
317	10-551-530-7250	OUTREACH - COUNTY SYSTEM	23258	9114	CITY WEST BEND OUTREACH 2019	906.00	
318	10-551-530-7710	TRAINING - COUNTY	91057	01222020	J MOLITOR GRADUATE COURSE 20	1,300.00	
319	10-551-530-7800	TRAVEL	19360	01222020	T SMITH TRAVEL	85.10	
320	10-552-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH FEC FEB	6,966.67	
321	10-552-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL REC FEB	515.25	
322	10-552-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	95.32	
323	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129006221	SHRED-IT USA PARKS	28.40	
324	10-552-530-3200	OFFICE SUPPLIES	03559	569533	COMPLETE OFFICE SUPPLIES	272.26	
325	10-552-530-3200	OFFICE SUPPLIES	03559	571060	COMPLETE OFFICE SUPPLIES	134.77	
326	10-552-530-3200	OFFICE SUPPLIES	15504	AR105442	OFFICE COPYING EQT 9913-01	45.67	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451281	COMPUTER EXPL COUNTY LINE	864.00	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451282a	COMPUTER EXPL CRAZY/ACTION	32.00	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451290	COMPUTER EXPL STREAM SAMPLER	165.00	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451291	COMPUTER EXPL STREAM SAMPLER	120.00	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451292	COMPUTER EXPL RINKE LEGO PAR	120.00	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	451327	COMPUTER EXPL CRAZY/ACTION	32.00	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01242020	J DAVIS BASKETBALL OFFL 1/23	90.00	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	02052020	EQUALRIGHTS CHILD LABOR PERM	15.00	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07649	2020-01	CITY OF GREENFIELD TRAINING	400.00	
336	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01282020	J HIGHT V.B. OFFICIAL 1/21	72.75	
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02042020	J HIGHT V.B. OFFICIAL FEB 3	72.75	
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	01252020	SAM'S CLUB 6046 0020 2929 48	1,195.58	
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02032020	SURGE MARTIAL ARTS LITTLE TY	14.00	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02042020	SURGE MARTIAL ARTS RISE&SHIN	34.00	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02042020	SURGE MARTIAL ARTS FITNESS	68.00	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	02042020	SURVIVE ALIVE HOUSE PROGRAM	35.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20006	01242020	R TAPLIN MEN'S BASKETBALL 1/	90.00	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	01282020	J WINFREY CAKE DECORATING SU	55.50	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01312020	J ZAUTNER BASKETBALL OFFL 1/	90.00	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91458	01312020	S WESTRA BASKETBALL OFFL 1/3	90.00	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91462	02042020	D SUMWALT GIRLS SOFTBALL	104.16	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	02042020	R MRZYGLOD BEGINNING PILATES	688.00	
349	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
350	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13207	76683	MENARDS ACCT 31730252	11.84	
351	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	14214	02012020	NEU'S BLDG CTR ACCT 23009	634.20	
352	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-849494	MAP AUTOMOTIVE REC 352	267.16	
353	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-849708	MAP AUTOMOTIVE CREDIT		62.00
354	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	01312020	FALLS AUTO PARTS ACCT 4040	106.55	
355	10-552-530-7200	TELEPHONE	20355	107056801020220	TIME WARNER ACCT 107056801	50.00	
356	10-552-530-7200	TELEPHONE	21480	0354151605	U.S.CELLULAR ACCT 211988146	66.77	
357	10-552-530-7700	TRAINING & SEMINARS	07193	6577812	GTWN CHMBR COMMERCE TRAINING	60.00	
358	10-552-570-8200	LAND IMPROVEMENTS	13167	702874	MAX R RECOVERY PARK SIGNS 20	6,012.90	
359	10-553-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH PARKS FEB	3,638.58	
360	10-553-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL PARKS FEB	245.17	
361	10-553-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	24.80	
362	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	02012020	NEU'S BLDG CTR ACCT 23009	89.32	
363	10-553-530-5200	BUILDING & GROUND REPAIR & M	23177	3194	WATER DIAGNOSTICS LABS 2019	35.00	
364	10-553-530-5290	STREET TREE MAINTENANCE	14214	02012020	NEU'S BLDG CTR ACCT 23009	367.58	
365	10-553-530-5290	STREET TREE MAINTENANCE	23118	010820	WENDLAND LANDSCAPE LILAC LN	6,250.00	
366	10-553-530-5290	STREET TREE MAINTENANCE	23118	01082020	WENDLAND HAUPT STRASSE 2019	1,500.00	
367	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08580	73054	HOUR GLASS & TRIM TRACKLESS	10.00	
368	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T38777	J.LOCHEN CO LAWN MOWERS	894.87	
369	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13269	P13833	MACQUEEN EQT 74 TRACKLESS	1,177.69	
370	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H47082	MID-STATE EQT LAWN MOWERS	301.82	
371	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	02012020	NEU'S BLDG CTR ACCT 23009	226.38	
372	10-553-530-7120	POWER AND LIGHTING	23723	01222020	WE ENERGIES 6615-518-320 ELE	298.97	
373	10-553-530-7120	POWER AND LIGHTING	23723	01222020	WE ENERGIES 8229-506-083 ELE	32.03	
374	10-553-530-7120	POWER AND LIGHTING	23723	01282020	WE ENERGIES 2044-407-803 ELE	37.15	
375	10-553-530-7120	POWER AND LIGHTING	23723	01282020	WE ENERGIES 3620-779-421 ELE	17.88	
376	10-553-530-7120	POWER AND LIGHTING	23723	01282020	WE ENERGIES 4667-452-159 ELE	26.91	
377	10-553-530-7120	POWER AND LIGHTING	23723	01282020	WE ENERGIES 4862-459-787 ELE	54.73	
378	10-553-530-7120	POWER AND LIGHTING	23723	01282020	WE ENERGIES 5446-792-539 ELE	17.88	
379	10-553-530-7120	POWER AND LIGHTING	23723	01302020	WE ENERGIES 0626-324-338 ELE	16.79	
380	10-553-530-7120	POWER AND LIGHTING	23723	01302020	WE ENERGIES 1250-671-474 ELE	191.24	

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GENERAL FUND							
381	10-553-530-7120	POWER AND LIGHTING	23723	01302020	WE ENERGIES 2021-764-663 GAS	172.42	
382	10-553-530-7120	POWER AND LIGHTING	23723	01302020	WE ENERGIES 3862-273-160 ELE	58.61	
383	10-553-530-7120	POWER AND LIGHTING	23723	01302020	WE ENERGIES 4650-368-035 ELE	106.13	
384	10-553-530-7200	TELEPHONE	21480	0352417572	U.S.CELLULAR ACCT 208905708	81.54	
385	10-554-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH SR CTR FEB	566.67	
386	10-554-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL SR CTR FEB	40.75	
387	10-554-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	31.21	
388	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	92712	140	WASC ANNUAL MEMBERSHIP DUES	75.00	
389	10-554-530-7100	UTILITIES	23723	01282020	WE ENERGIES 3009-094-332 GAS	324.42	
390	10-554-530-7100	UTILITIES	23723	01282020	WE ENERGIES 7252-274-675 ELE	1,271.91	
391	10-554-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
392	10-554-530-7200	TELEPHONE	20355	01212020	TIME WARNER ACCT 107007801	26.53	
393	10-554-530-7200	TELEPHONE	20355	700656301012620	TIME WARNER ACCT 700656301	61.45	
394	10-563-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH PLANNING FEB	3,726.08	
395	10-563-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL PLANNING FEB	251.00	
396	10-563-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	56.11	
397	10-563-530-3200	OFFICE SUPPLIES	03559	568271	COMPLETE OFFICE SUPPLIES	11.03	
398	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0107800	GRAEF 2050 COMP PLAN (2019)	1,125.00	
399	10-563-530-7200	TELEPHONE	20355	107056801020220	TIME WARNER ACCT 107056801	12.50	
400	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000006	WSH CTY REG DEEDS ETHOPLEX	30.00	
401	10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER	23046	291	WASH CTY ECONOMIC DEV INVEST	10,000.00	
402	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
403	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831	AT&T ACCT 262-628-3170 284 2	234.46	
404	10-567-530-3950	HISTORICAL SOCIETY	23723	01222020	WE ENERGIES 1452-915-544 ELE	340.84	
405	10-567-530-3950	HISTORICAL SOCIETY	23723	01222020	WE ENERGIES 1665-423-602 GAS	149.33	
406	10-567-530-3950	HISTORICAL SOCIETY	23723	01222020	WE ENERGIES 1833-325-117 ELE	93.36	
407	10-567-530-3950	HISTORICAL SOCIETY	23723	01222020	WE ENERGIES 1833-325-117 GAS	304.46	
408	10-567-530-3950	HISTORICAL SOCIETY	23723	01222020	WE ENERGIES 1836-289-832 GAS	129.17	
409	10-567-530-3950	HISTORICAL SOCIETY	23723	01222020	WE ENERGIES 5234-815-890 ELE	53.74	
410	10-567-530-3950	HISTORICAL SOCIETY	23723	01222020	WE ENERGIES 7053-131-273 ELE	25.32	
411	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92992	01272020	EKM MOOSE LODGE 9/4/19 MTG M	177.19	
412	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		545,124.54
POLICE CANINE DONATIONS							
413	18-567-530-3100	POLICE CANINE EXPENSES	09812	649224	INTOXIMETERS SQDS 11&22 K-9	969.00	
414	18-567-530-3100	POLICE CANINE EXPENSES	11214	249866	KETTLE MORAINE TWN&CNTRY K9	48.89	
415	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,017.89

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CAPITAL PROJECTS FUND							
416	40-521-570-8440	COMPUTER SOFTWARE	12339	32822	LEXIPOL SOFTWARE IMPLEMENTAT	39,911.00	
417	40-521-570-8440	COMPUTER SOFTWARE	12339	32823	LEXIPOL LAW PROCEDURE MANUAL	12,638.00	
418	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENT	07590	0107719	GRAEF SWMP UPDATE 2019	2,725.00	
419	40-552-570-8310	LAND IMPROVEMENTS	19319	149081	R A SMITH DHEINSVILLE PK 201	890.25	
420	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		56,164.25
T.I.F.#6 CAPITAL PROJECTS FUND							
421	46-571-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH TIF 6 FEB	58.33	
422	46-571-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL TIF 6 FEB	3.92	
423	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62.25
T.I.F. #7 CAPITAL PROJECT FUND							
424	47-571-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH TIF 7 FEB	87.50	
425	47-571-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL TIF 7 FEB	5.92	
426	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		93.42
T.I.F. #8 CAPITAL PROJECT FUND							
427	48-571-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH TIF 8 FEB	306.25	
428	48-571-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL TIF 8 FEB	23.58	
429	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149244	R A SMITH TID 8 GATEWAY CROS	486.00	
430	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149245	R A SMITH TID 8 GATEWAY CROS	387.70	
431	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149246	R A SMITH TID 8 GATEWAY CROS	1,974.00	
432	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149247	R A SMITH TID 8 GATEWAY 20	4,593.00	
433	48-574-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149081	R A SMITH TID 8 HOLY HILL 20	3,006.56	
434	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	05543	0039523-IN	ENERGENECS SVC QUOTED JOBS	3,500.00	
435	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	65609	FOTH INFRASTRUTR TID 8 (2019	7,638.25	
436	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	65611	FOTH INFRASTRCTR TID 8 (2019	14,796.03	
437	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	65612	FOTH INFRASTRUCTURE TID #8	1,710.20	
438	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		38,421.57
WATER UTILITY							
439	50-180-183-3460	METERS	02041	1344792	BADGER METER WELL #11	165.75	
440	50-180-183-3460	METERS	13244	30476	METRON-FARNIER METERS	1,605.79	
441	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	02146	2834726	BATZNER PEST CONTRL POTOMAC	99.00	

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WATER UTILITY							
442	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-904-81356	FED EX ACCT 1365-1296-0	30.43	
443	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	18620	02012020	ROUNDY'S INC MI0339	7.96	
444	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0352417572	U.S.CELLULAR ACCT 208905708	154.43	
445	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	18620	02012020	ROUNDY'S INC MI0339	91.91	
446	50-721-530-6220	ELECTRICAL EXPENSE	23723	01222020	WE ENERGIES 5256-027-161 ELE	53.73	
447	50-721-530-6220	ELECTRICAL EXPENSE	23723	01302020	WE ENERGIES 9451-793-248 ELE	4,278.50	
448	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	01282020	WE ENERGIES 9033-932-436 GAS	94.91	
449	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02423	20114	BLACK RHINO FLOORS PUMP ROOM	4,682.00	
450	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05781	S103395451.001	ETNA SUPPLY SUPPL	394.06	
451	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06252	CM027717	FERGUSON WATERWKS CREDIT		414.00
452	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	02012020	NEU'S BLDG CTR ACCT 23009	273.35	
453	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	92917	19706	RWI PIPE FABRICATORS WELL #2	1,801.00	
454	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	92917	19715	RWI PIPE FABRICATORS WELL #2	1,799.00	
455	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	39528	CTW CORP WELL #7	1,811.50	
456	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	06252	0292686	FERGUSON WATERWKS WELL #2	643.80	
457	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13207	76629	MENARDS ACCT 31730253	91.82	
458	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13207	76671	MENARDS ACCT 31730253	20.48	
459	50-731-530-6410	CHEMICALS	12995	19418	MARTELLE WTR TRTMNT CHEMICAL	2,077.44	
460	50-731-530-6420	OPERATION EXPENSE	14214	02012020	NEU'S BLDG CTR ACCT 23009	127.97	
461	50-731-530-6420	OPERATION EXPENSE	14723	371838	NORTHERN LAKE SVC BACTERIA	90.00	
462	50-731-530-6420	OPERATION EXPENSE	14723	372036	NORTHERN LAKE SVC BACTERIA	90.00	
463	50-731-530-6420	OPERATION EXPENSE	14723	372140	NORTHERN LAKE SVC BACTERIA	90.00	
464	50-731-530-6420	OPERATION EXPENSE	14723	372141	NORTHERN LAKE SVC BACTERIA	18.00	
465	50-731-530-6420	OPERATION EXPENSE	14723	372586	NORTHERN LAKE SVC BACTERIA	90.00	
466	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5379794	ANDERSON PROC TRANSFER PUMPS	484.95	
467	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	76239	MENARDS ACCT 31730253	366.16	
468	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	76772	MENARDS ACCT 31730253	20.44	
469	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	77024	MENARDS ACCT 31730253	0.69	
470	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	77167	MENARDS ACCT 31730253	89.82	
471	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	02012020	NEU'S BLDG CTR ACCT 23009	273.72	
472	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	01302020	WE ENERGIES 7611-186-967 ELE	147.84	
473	50-741-530-6630	METER EXPENSE	14214	02012020	NEU'S BLDG CTR ACCT 23009	7.61	
474	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0056101-IN	HYDROCORP CROSS CONNECT	1,200.00	
475	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2020029	GTWN WTR SWR IND USER FEE	3,146.07	
476	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2020030	GTWN WTR SWR IND USER FEE	7,112.29	
477	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103364063.001	ETNA SUPPLY MAINT	102.02	
478	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0293117	FERGUSON WATERWKS MATERIALS	238.23	
479	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0293531	FERGUSON WATERWKS WELL #2	716.64	

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WATER UTILITY							
480	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0293696	FERGUSON WATERWKS WELL #2	305.00	
481	50-751-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH WATER FEB	10,406.67	
482	50-751-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL WATER FEB	721.67	
483	50-751-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	181.79	
484	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	01081	62493	AARONIN STEEL SALE TRUCK RAC	718.00	
485	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07183	141779	GENERAL FIRE EQT WTR DEPT201	1,400.00	
486	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	12354	20728	LINE-X TRUCK 508	400.00	
487	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	01312020	FALLS AUTO PARTS ACCT 4040	14.80	
488	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801020220	TIME WARNER ACCT 107056801	19.58	
489	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48,342.82
SEWER UTILITY							
490	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	11493	1054227	KNIGHT BARRY TITLE	505.00	
491	60-180-183-3130	COLLECTING MAINS & ACCESSORI	19319	149079	R A SMITH FIREMANS PK SWR/WT	6,040.00	
492	60-180-185-3730	TRANSPORTATION EQUIPMENT	05890	01312020	EWALD AUTO WTR TRUCK #556	44,147.50	
493	60-180-185-3730	TRANSPORTATION EQUIPMENT	91468	35638	EWALD CHEVROLET BUICK RIM	145.56	
494	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01282020	WE ENERGIES 8073-429-104 ELE	381.10	
495	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01302020	WE ENERGIES 8836-601-611 ELE	150.01	
496	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01302020	WE ENERGIES 9427-041-879 ELE	107.85	
497	60-830-520-2500	LIFE INSURANCE	19264	02032020	SECURIAN FIN LIFE INS MARCH	114.64	
498	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	02012020	NEU'S BLDG CTR ACCT 23009	2.54	
499	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05350	0673324-IN	JOHN M ELLSWORTH LIFT #7	79.80	
500	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9405746984	GRAINGER MATERIALS	79.72	
501	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9419671368	GRAINGER MATERIALS	517.22	
502	60-830-530-8323	LIFT STATIONS MATERIALS & EX	09544	7026846	INTERSTATE BILLING ACCT 1849	195.00	
503	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0685779-IN	MID-AMERICAN RESEARCH CHEM	710.00	
504	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	02012020	NEU'S BLDG CTR ACCT 23009	73.87	
505	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	02012020	NEU'S BLDG CTR ACCT 23009	65.60	
506	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	01312020	FALLS AUTO PARTS ACCT 4040	77.87	
507	60-850-520-2300	HEALTH INSURANCE	07212	02032020	VLG GTOWN HLTH SEWER FEB	7,096.25	
508	60-850-520-2400	DENTAL INSURANCE	07192	02032020	VLG GTOWN DENTL SEWER FEB	590.00	
509	60-850-530-8517	TELEPHONE	21480	0352417572	U.S.CELLULAR ACCT 208905708	137.89	
510	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801020220	TIME WARNER ACCT 107056801	19.59	
511	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		61,237.01

INTERFUND SUMMARY

JOURNAL DATE: 02/10/20 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
512	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	1,017.89	
513	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	56,164.25	
514	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	62.25	
515	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	93.42	
516	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	38,421.57	
517	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	48,342.82	
518	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	61,237.01	
519	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		205,339.21
					TOTALS:	956,396.79	956,396.79

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of February 10, 2020

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	EROSION CONTROL PERMIT ISSUED	INSPECTOR WORKING W/ OWNER & LANDSCAPER TO REMEDY DRAINAGE PROBLEM
CLOSED	2018-12-01	12-27-18	1-15-20	W148 N13530 PLEASANT VIEW DRIVE	GREGORY KNAPP	ILLEGAL OUTDOOR COMMERCIAL STORAGE IN A-1 DISTRICT W/O PERMIT		OWNER HAS CLEANED UP PROPERTY; REMOVED STORAGE ITEMS	CITATION TO BE DISMISSED GIVEN CODE COMPLIANCE
OPEN	2018-02-01	2-5-18	3-1-18	W218 N9743 HAPPY HOLLOW LANE	CHRIS DIENBERG	ILLEGAL STORAGE STRUCTURE		PREVIOUS TEMPORARY USE PERMIT EXPIRED & VARIANCE REQUEST DENIED BY BOZA AUGUST 2019	CITATION ISSUED; MUNI-COURT APPEARANCE Jan 23 2020

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2020			Through February 10, 2020
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Budget Acct #
LAW ENFORCEMENT					
Lexipol - Accredidation Software (reserve)	55,249	52,549	2,700		40-521-570-8440
			0		
Radio Console Update Carry over from 2017	5,070	0	5,070		40-521-570-8460
FIRE PROTECTION					
Replace Ambulance #1756	283,881	0	283,881		40-522-570-8520
DPW ADM & ENGINEERING					
Sidewalk Program (reserve)	10,000		10,000		40-541-570-8901
Freistadt Maple Signalization	115,000		115,000		40-541-570-8909
Public Works Campus - Design	900,000		900,000		40-541-570-8880
Storm Drainage Improvements -	361,587	0	361,587		40-541-570-8892
MS4 Program Evaluation	86,419	0	86,419		40-541-570-8913
Drainage Issues - Flooding Mitigation	50,000	0	50,000		40-541-570-8902
HIGHWAY DEPARTMENT					
Tandem Axle Patrol Truck	203,500	0	203,500		40-542-570-8450
Single Axle Patrol 2019	143,999		143,999		40-542-570-8450
Asphalt Patcher Hot Box	50,000	0	50,000		40-542-570-8530
Asphalt Paving (carry over 2019 $256,237)	1,756,237	0	1,756,237		40-542-570-8810
Asphalt Paving General Account	588,078	0	588,078		10-542-530-3505
RECREATION / SENIOR					
Park Shelters (carry over $658,786)	13,085,786	0	13,085,786		40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	20,000	0	20,000		40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING					
Village Hall Roof	175,000		175,000		40-519-570-8210
Library Roof	225,000		225,000		40-519-570-8251
Kinderberg Roof	35,000		35,000		40-419-530-8253
Trackless Mower	163,500		163,500		40-553-570-8450
Village Hall - Electric Sign	27,234		27,234		40-517-570-8200
Total Projects	18,340,540	52,549	**18,287,991**		

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	08/01/20	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

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 2-13-2020

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estates	5/30/2020	$388,800.00	Horicon Bank	Auto	13
Ellaretee LLC (Dielecic)	5/29/2020	$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	none 3/18/2021	$650,000.00 $2,160,756.00	Escrow Johnson Bank	Auto	CASH 22882527829839
Prairie Glenn II	7/8/2020	$38,740.68	PARK BANK	Auto for 1 year	8082017
Harvest Hills Subd.	8/1/2020	$1,339,689.05	Tri-City Bank	Auto	1668
Heritage Park North Subd.					Project Postponed
Goldendale Road Development, LLC	12/18/2021	$540,500.00	Tri-City Bank	Auto	1696
Collateralization of funds held at US Bank US Bank	3/2/2020	$25,000,000.00	Federal Home Loan Bank of Cincinnati		529986

SUMMARY OF VILLAGE CONTRACTS					2/3/2020	
Contract Expiration Date	Name of Company	Service or Product Provided	Type license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	34,964.62	Police	
12/31/20	Washington Co. Sheriff's Office	radio console maintenance	contract	4,479.30	Police	
12/31/20	General Communications	maintenance contract on AUX I/O's only	contract	7,866.00	Police	
12/31/19	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry	
1/29/21	AT&T	long distance	contract	varies	Finance	
3/21/20	General Code	laserfiche maintenance	contract	2,666.00	Police	Not renewing. Expiring after 3/21/2020
4/29/19	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering	
5/1/19	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway	
5/31/19	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	
5/31/2019	Trapper Jan Cegielski	Beaver Trapping	contract	$ 2,500.00	Public Works	
12/31/21	Hydro Corp.	Commercial Backflow Inspection	contract	$1,200/month 2yr contract	Water Utility	
8/15/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	
10/31/19	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration	
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	13,000.00	Fire	
12/31/20	Harris	MSI Maintenance	license	21,888.51	Finance	
12/31/20	Washington County Humane Society	Animal Control	contract	4,560.00	Police	
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW	
12/31/20	Vermont Systems	Rec Trac Maintenance	license	5,289.57	Park & Rec	
12/31/20	Johnson Controls	HVAC-Library	contract	2980/3069/3161	Buildings & Grounds	
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	
10/1/22	GFC Leasing	copiers	lease	4,384.20	Library	
10/15/22	Xerox Corporation	Village Hall Copiers (3)	lease	$8,146 plus click charges	Clerk's Office	
12/31/2020	TAPCO	Preventative Maintenance for Controll	Contract	2,550.00	Highway	
12/31/2019	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	10,625.00	Sewer/Water/Engineering	
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,046.36	Buildings & Grounds	Year 2 = 112,247; Year 3 = Adj with CPI
10/30/22	Associated Appraisal Consultants	Assessment Services	contract	$85,000 per year	Administration	
1/1/2024	AXON	Body cameras	contract	29,567.25 year 1, 19,895.25 after	Police	
1/1/2024	AXON	Squad Car Cameras	contract	$42,756 year 1, $18,576 after	Police	
12/31/2019	General Communications	Service on alarm functions on control stations	contract	1,400	Highway/parks/building	