

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, June 15, 2020 6:00 P.M.**

Following Historic Preservation Commission and Special Public Safety Committee to follow.

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

NOTICE: Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings, capacity within the Board Room will be limited. Members of the body and citizens may also attend the meeting virtually through the WebEx platform, Meeting #: 126 396 7231 Password: nBUmg7bJP86 which can be accessed by phone at 408-418-9388 or by logging on

<https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m7b7f1402ec9122fb54d310b8793a539e>

Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through Channel 25 on Spectrum cable, or the livestream on the Village's website. Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@village.germantown.wi.us by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

- 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: Wing, Kaminski, and Myers.
- III. **APPROVAL OF MINUTES:** May 18, 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. Review and Action on Proposed Revisions to Job Description and Pay Grade for Community Development/Inspection Services "Clerk/Typist II" Position.
- 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 – May 25, 2020 and June 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
May 18, 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: Kaminski, Myers, Wing. Also present: Attorney Sajdak, Clerk Braunschweig, Finance Director Rath, Administrator Kreklow, Manager Tucker, Trustees Pieper, and Baum.

APPROVAL OF MINUTES: April 20, 2020 – **MOTION (Kaminski/Wing) to approve the April 20, 2020 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

- A. Resolution 40-2020 Salary Budget Amendment.
Director Rath reported on the item. This is a journal entry for previously approved salary adjustments. Motion (Kaminski/Wing) to recommend the Resolution 40-2020 Salary Budget Amendment. Motion Carried Unanimously.
- B. 2019 Public Service Commission Report.
Motion (Kaminski/Wing) to Accept the 2019 Public Service Commission Report. Director Rath reviewed the report and the associated Water Cash Flow Report. Motion Carried Unanimously.
- C. Vacation Carry Over Policy Change.
Administrator Kreklow reported on the item. The current policy allows staff to carry up to five days vacation time from one year to the next with written approval from the Administrator, and the carried vacation time must be used in the first quarter.

Prior to the COVID Pandemic, there has been exceptions to the policy due to bad weather or unexpected circumstances. For the first seven years of employment, most employees have only two weeks of vacation time. The COVID Pandemic has created additional issues, because the closures started prior to the end of the first quarter. The Village extended the deadline for using the carried vacation time. Because we are not able to allow many of our staff including police and fire departments to use vacation time until the pandemic crisis has passed; it is possible we will have issues at the end of the year with so many people trying to take vacation time. Employees have used about 300 less vacation hours this year than last year or about 10% less. The proposal is to allow staff to carry no more than eight weeks of vacation at any one time and use the time with Supervisor Approval. Discussion ensued of managing the time off, tracking, and practicability. Discussion ensued that the banked vacation time would be at a different rate of pay than earned.

Motion (Zabel/Kaminski) to recommend forty hours to be carried over and used by the end of the year instead of first quarter. Motion carried unanimously.

OLD BUSINESS:

None.

REPORTS:

- A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report All Funds: The reports were reviewed. Director Rath reported that the revenues and expenses are being closely watched. The Hotel Motel and Park and Rec Revenues are down. Expenses are running true.
 2. Health and Dental Plans: Director Rath reviewed the reports. Dental is trending less due to the COVID-19; however, it may level out by the end of the year. Health is trending consistent.
- B. **Impact Fees Financial Reports:** The report was reviewed. There is single family growth.
- C. **Accounts Payable:** April 25, 2020 and May 10, 2020 payables were reviewed.
- D. **Code Violation Reports:** The report was reviewed.
- E. **C.I.P. PROJECTS:** The reports were reviewed. Director Rath commented on the use of existing funds.
- F. **Letter of Credit Summaries:** The reports were reviewed. Nothing New.
1. Building Inspection Department – Reviewed.
 2. Public Works Department– Reviewed.
 3. Planning Department – Reviewed.
- G. **Summary of all Village Contracts:** The summary of contracts were reviewed. The road salt had been added and the Carlson engineering software had been renewed.
- H. **SCHEDULE NEXT MEETING:** **The next meeting will be on May 18, 2020 at 6:00 pm.**

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:34 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

**Village of Germantown
Job Description**

PERMIT COORDINATOR

Job Title: Permit Coordinator

Reports To: Community Development Director

Employment Category: Full Time, Non-Exempt

Department: Community Development - Inspection Services

Pay Grade: 10 (*Proposed 6-15-2020*)

Job Summary:

This position is responsible for performing highly responsible administrative, clerical and support services for the Inspection Services Division of the Community Development Department, including the Director and other department staff.

This position serves as the primary office personnel who interacts daily with and assists property owners, construction contractors, Village building inspectors, zoning officials and other Village department employees. This position is responsible for the day-to-day operation of the front counter and coordinating the building permit application process, plan review and inspection functions of the department. Daily tasks include accepting permit applications and collecting fees, responding to inquiries regarding permitting procedures, building and zoning codes, maintaining records, preparing invoices, preparing reports and correspondence, scheduling inspections and overseeing the office.

This position assists in the administration of standard operation policies and procedures for the department. Customer service, office, organization and multi-tasking skill and experience are essential.

Essential Duties and Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Provides general assistance to the Village Administrator, Department Director and other Village Department staff;
- Receives permit applications, issues permits, maintains record of permit activities, responds to questions from contractors, property owners, and residents regarding permit requirements and activities;
- Assists contractors and citizens with requests for inspections, scheduling, department procedures, City ordinances, and provides assistance regarding request for public information;

- Answers questions and provides information to residents, property & business owners, construction contractors by phone, email, text messaging and in person;
- Composes, types and edits a variety of correspondence, department reports, memoranda and purchase orders;
- Coordinates processing of all building construction, electrical, plumbing, HVAC and other permit applications, including issuing and tracking permits through the permitting process, beginning with application acceptance, completeness review, plan review, inspections and permit closure;
- Receives requests for and coordinates the day-to-day scheduling of building and property inspection appointments;
- Establishing and maintaining a comprehensive filing and/or tracking system to ensure that all correspondence, reference manuals, field inspection reports, permit files, plans, blueprints & specifications, drawings and calculations, and other documents are maintained in an organized manner;
- Prepares billings for department services;
- Prepares and updates public information regarding department procedures, permit applications, building and zoning codes, etc., used for handouts, flyers, website, social media and other forms of distribution;
- Calculates and invoices permit application, plan review, inspection, and impact fees for new building and development;
- Tracks payables for the department and provides information to the Finance Department staff;
- Distributes permit applications & plans to building inspectors, Fire Department, Planning & Zoning and other Village department staff for review, inspection and comment;
- Assists with maintaining the Village's address coordinate system, including assigning new address coordinates, ordering materials, and coordinating the preparation of address plates for installation on new building and development;
- Assists with ensuring retailer compliance with Wisconsin's DATCP Weights and Measures accuracy program, including the preparation and mailing of communication, invoices and certificates to retailers regarding the monitoring of gas pumps, price scanners, scales and other weight & measuring devices;
- Assists with administration and enforcement of the Village's building, zoning and property maintenance code and regulations;
- Performs other duties as assigned.

Education and/or Experience:

High School Diploma or equivalent required, with Associate Degree or some college preferred. Two to four years of administrative assistance experience preferred, preferably in a municipal setting.

Required Qualifications, Knowledge, Skills and Abilities:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Written and oral communication skills
- Computer skills and knowledge of general office technology
- Dependability
- Ability to get along with the public
- Ability to use good judgment, patience, and courtesy
- Good organizational skills
- Possess the ability to positively interact with the other staff members, the general public, contractors, governmental entities, and other clientele.
- Good time management, organization, telephone, attention to detail, and people skills.
- Must be able to perform multi-task operations with frequent interruptions.
- Perform a variety of duties requiring use of independent judgment and technical knowledge.
- Excellent Microsoft Office skills and permitting software experience are a must.

Language Skills

- Ability to relate to and communicate effectively with others both verbally and in writing.

Mathematical Skills

- Ability to add, subtract, multiply and divide
- Ability to perform calculations using decimals and percentages

Reasoning Ability

- Ability to exercise the judgment, decisiveness and creativity
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines

Other Qualifications

- Working knowledge of Microsoft Office software, i.e. Word, Excel, Access, or other similar data processing and database software.
- Ability to effectively interact with the public, elected officials and employees.
- Ability to use a variety of office equipment including a computer, copier, printer, phone, postage machine.
- Two (2) or more years of experience working in a municipal government or private sector building inspection department or agency is preferred;
- Experience, skill, or knowledge of internet-based and/or other building permit application & tracking systems is preferred;

- Experience with and/or working knowledge of Wisconsin's Uniform Dwelling Code (UDC), commercial and/or other building and zoning codes is preferred.
- Must possess or be able and willing to obtain an International Code Council (ICC) "Permit Technician" certification within one (1) year of hire date (all training and materials provided).

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 25 pounds.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The noise level in the work environment is moderately quiet. Work is typically performed in an office setting. The position is from 8am-4:30pm Monday-Friday, with occasional evening hours required on an "as needed" basis for Plan Commission and Board of Zoning Appeal meetings.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Applicant Signature

Date

[Type here]

[Type here]

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CLERK TYPIST II

GENERAL STATEMENT OF DUTIES:

The employee in this position performs a variety of typing and clerical tasks; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS:

This is responsible and varied clerical work requiring the ability to master the procedures and regulations of the office to which assigned and to have skill in the operation of office equipment. The work involves exercise of judgement in the application of prescribed procedures and methods to routine matters. Specific duties of employees in this position vary considerably. There is independence and a requirement for a high degree of accuracy. The work is checked by a supervisor.

EXAMPLES OF DUTIES PERFORMED: (Illustrative Only)

- ◆ Assists the Department Head in keeping official files and records.
- ◆ Types correspondence, requisitions, memoranda and reports.
- ◆ Compiles letters, reports, memoranda, articles and informative handouts.
- ◆ Takes messages and sets up appointments and inspections.
- ◆ Issues permits and maintains files and records of permits issued.
- ◆ Answers routine questions for information regarding permit requirements and fees, impact fees, zoning/setbacks.
- ◆ Implements initial work-up of permit applications, calculates permit costs and impact fees.
- ◆ Keeps track of the residential construction/inspection process.
- ◆ Creates office forms and applications, orders and maintains office supplies.
- ◆ Assists in team-work efforts (taxes, mailings, etc.)
- ◆ Performs a variety of other duties as directed by a supervisor.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

Good knowledge of office terminology, practices and procedures; ability to take and transcribe dictation; ability to maintain complex clerical records and prepare reports from such records; ability to work and communicate with the general public and get along well with others; courteous, tactful and displays good judgement. Ability to read plat maps, zoning maps, building plans, surveys, and legal descriptions. Working computer knowledge. Good verbal and written communication skills.

Ability to work under pressure and maintain good judgement. Able to work with minimal supervision.

DESIRED EXPERIENCE AND TRAINING:

Considerable office experience in a fast pace environment that requires a high degree of accuracy. Completion of a standard high school course, with additional training in secretarial work and office skills. Additional experience with record keeping systems.

CLERK/TYPIST II

Job Description

Page 2

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job the employee is frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools or controls; and reach with hands and arms. The employee is occasionally required to walk.

The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described herein are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

DATE: 06/10/2020
TIME: 10:20:39
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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

PAGE: 1
F-YR: 20

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	839,595.42	839,595.42	0.0	10,075,145.00	4,197,977.10	(58.3)
10-410-411-1400	MOBILE HOME TAXES	8,333.33	13,565.42	62.7	100,000.00	59,508.36	(40.4)
10-410-411-2300	HOTEL & MOTEL TAXES	18,232.50	0.00	100.0	218,790.00	45,431.90	(79.2)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	48,750.00	0.00	100.0	585,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.33	0.00	100.0	10,000.00	9,147.83	(8.5)
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.67	0.00	100.0	5,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.33	80.17	(61.5)	2,500.00	938.84	(62.4)

TOTAL TAXES		916,369.58	853,241.01	(6.8)	10,996,435.00	4,313,004.03	(60.7)
TOTAL REVENUES: TAXES		916,369.58	853,241.01	(6.8)	10,996,435.00	4,313,004.03	(60.7)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	4,685.28	1100.0	4,685.00	4,685.28	0.0

TOTAL SPECIAL ASSESSMENTS		390.42	4,685.28	1100.0	4,685.00	4,685.28	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	4,685.28	1100.0	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	0.00	100.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	10,248.94	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	0.00	100.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	52,266.33	0.00	100.0	627,196.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	16,515.92	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	5,459.83	65,518.33	1100.0	65,518.00	65,518.33	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	9,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	99,116.50	0.00	100.0	1,189,398.00	593,967.76	(50.0)
10-430-431-5410	STATE AID-RECYCLING	1,990.67	0.00	100.0	23,888.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	66.67	0.00	100.0	800.00	0.00	100.0

DATE: 06/10/2020

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VILLAGE OF GERMANTOWN

DETAILED REVENUE & EXPENSE REPORT

BUDGET VS. ACTUAL WITH PERCENT VARIANCE

FOR 5 PERIODS ENDING MAY 31, 2020

PAGE: 2

F-YR: 20

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	22,083.33	79,217.13	258.7	265,000.00	172,822.94	(34.7)
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	1,312.37	(78.1)
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		227,552.93	144,735.46	(36.3)	2,730,635.00	843,870.34	(69.1)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		227,552.93	144,735.46	(36.3)	2,730,635.00	843,870.34	(69.1)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,875.00	8,120.00	333.0	22,500.00	14,170.00	(37.0)
10-440-441-1200	OPERATORS	941.67	1,763.00	87.2	11,300.00	5,981.00	(47.0)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.67	600.00	323.5	1,700.00	1,200.00	(29.4)
10-440-441-1700	VENDING MACHINE	333.33	1,500.00	350.0	4,000.00	1,885.00	(52.8)
10-440-441-2100	MOBILE HOME PARK	58.33	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	8.33	0.00	100.0	100.00	5.00	(95.0)
10-440-441-2300	PET LICENSE	541.67	670.75	23.8	6,500.00	3,562.75	(45.1)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	240.00	259.9	800.00	480.00	(40.0)
10-440-441-2900	OTHER LICENSES	250.00	75.00	(70.0)	3,000.00	290.00	(90.3)

TOTAL LICENSES		4,216.67	12,968.75	207.5	50,600.00	27,573.75	(45.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	30,117.50	11,980.01	(60.2)	361,410.00	141,059.52	(60.9)
10-440-443-3200	ELECTRICAL PERMITS	3,750.00	9,061.75	141.6	45,000.00	32,251.25	(28.3)
10-440-443-3300	PLUMBING PERMITS	3,250.00	2,439.20	(24.9)	39,000.00	20,939.10	(46.3)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,666.67	300.00	(82.0)	20,000.00	7,064.10	(64.6)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	0.00	100.0	6,900.00	7,101.53	2.9
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	0.00	948.30	100.0	0.00	2,064.30	100.0
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	1,040.00	24.8	10,000.00	4,900.00	(51.0)

TOTAL BUILDING INSPECTION FEES		40,359.17	25,769.26	(36.1)	484,310.00	215,379.80	(55.5)
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,541.67	1.00	(99.9)	18,500.00	4,676.00	(74.7)
10-440-449-4120	APPEALS FEES	142.50	570.00	300.0	1,710.00	570.00	(66.6)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	3,750.00	1,175.00	(68.6)	45,000.00	15,970.00	(64.5)

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4150	CONDITIONAL USE PERMITS	1,095.00	0.00	100.0	13,140.00	2,190.00	(83.3)
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	280.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,875.00	5,600.00	198.6	22,500.00	9,520.00	(57.6)
10-440-449-9100	LICENSE PUBLICATION FEES	225.00	420.00	86.6	2,700.00	700.00	(74.0)
10-440-449-9200	PARKING PERMITS	333.33	0.00	100.0	4,000.00	630.00	(84.2)
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	15,416.67	43,264.26	180.6	185,000.00	43,264.26	(76.6)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	6,583.33	0.00	100.0	79,000.00	15,210.51	(80.7)
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		30,962.50	51,030.26	64.8	371,550.00	93,010.77	(74.9)
TOTAL REVENUES: LICENSES, PERMITS & FEES		75,538.34	89,768.27	18.8	906,460.00	335,964.32	(62.9)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	13,333.33	0.00	100.0	160,000.00	34,872.16	(78.2)
10-450-450-1300	PARKING VIOLATIONS	666.67	0.00	100.0	8,000.00	835.00	(89.5)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	2,099.85	101.5	12,500.00	4,535.24	(63.7)

TOTAL FINES, FORFEITURES & PENALTIES		15,041.67	2,099.85	(86.0)	180,500.00	40,242.40	(77.7)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		15,041.67	2,099.85	(86.0)	180,500.00	40,242.40	(77.7)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	1,150.00	2.2	13,500.00	4,050.00	(70.0)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,572.33	1,573.86	0.1	18,868.00	7,869.30	(58.2)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,173.42	0.00	100.0	26,081.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL GENERAL GOVERNMENT		4,870.75	2,723.86	(44.0)	58,449.00	11,919.30	(79.6)
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	125.00	308.00	146.4	1,500.00	973.00	(35.1)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	4,992.92	2,769.48	(44.5)	59,915.00	13,847.40	(76.8)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2220	AMBULANCE FEES	51,250.00	33,052.34	(35.5)	615,000.00	207,458.34	(66.2)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.33	1,305.95	84.3	8,500.00	6,218.86	(26.8)
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	105.00	5.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		59,584.58	37,435.77	(37.1)	715,015.00	228,602.60	(68.0)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.33	650.00	(80.5)	40,000.00	8,450.00	(78.8)
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	9,399.29	839.9	12,000.00	25,279.51	110.6
10-460-463-3220	SNOW & ICE CONTROL	666.67	0.00	100.0	8,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	41.67	50.00	19.9	500.00	750.00	50.0
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	0.00	100.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		5,266.66	10,099.29	91.7	63,200.00	34,479.51	(45.4)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,000.00	0.00	100.0	24,000.00	5,445.28	(77.3)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,250.00	45.00	(96.4)	15,000.00	3,767.50	(74.8)
10-460-467-7212	PARK LAND FEES	33.33	0.00	100.0	400.00	0.00	100.0
10-460-467-7310	RECREATION FEES	85,833.33	2,984.55	(96.5)	1,030,000.00	188,034.66	(81.7)
10-460-467-7315	WPRA TICKET SALES	54.17	0.00	100.0	650.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.33	0.00	100.0	2,500.00	666.00	(73.3)
10-460-467-7318	RECREATION FACILITY USE FEE	7,083.33	409.42	(94.2)	85,000.00	10,616.13	(87.5)
10-460-467-7320	SENIOR CENTER FEES	916.67	0.00	100.0	11,000.00	1,254.61	(88.5)
10-460-467-7330	SENIOR CENTER RENTAL FEES	583.33	(426.00)	(173.0)	7,000.00	1,426.78	(79.6)
10-460-467-7340	CREDIT CARD	1,750.00	4,521.78	158.3	21,000.00	4,527.78	(78.4)
10-460-467-7350	SENIOR CENTER TRIP FEE	1,375.00	0.00	100.0	16,500.00	50.00	(99.7)
TOTAL CULTURE, EDUCATION, RECREATION		101,087.49	7,534.75	(92.5)	1,213,050.00	215,788.74	(82.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		170,809.48	57,793.67	(66.1)	2,049,714.00	490,790.15	(76.0)
MISCELLANEOUS REVENUES							
REVENUES							
10-480-481-1100	INTEREST ON INVESTMENTS	18,750.00	25,431.14	35.6	225,000.00	110,979.21	(50.6)

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	41.67	233.37	460.0	500.00	871.15	74.2
10-480-481-3200	INTEREST ON ASSESSMENTS	46.83	562.23	1100.5	562.00	562.23	0.0

TOTAL INTEREST REVENUE		18,838.50	26,226.74	39.2	226,062.00	112,412.59	(50.2)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	50.00	79.00	58.0	600.00	634.94	5.8
10-480-483-3200	PUBLIC SAFETY NUMBERS	52.50	120.00	128.5	630.00	960.00	52.3
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	120.00	92.0	750.00	312.00	(58.4)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	0.00	100.0

TOTAL PROPERTY SALES		190.00	319.00	67.8	2,280.00	1,906.94	(16.3)
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	2,440.97	100.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	1,520.19	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	2,041.67	175.00	(91.4)	24,500.00	8,885.00	(63.7)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL DONATIONS & CONTRIBUTIONS		2,041.67	175.00	(91.4)	24,500.00	12,846.16	(47.5)
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	2,916.67	0.00	100.0	35,000.00	0.00	100.0
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	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	291.67	974.36	234.0	3,500.00	3,920.79	12.0

TOTAL OTHER REVENUE		3,208.34	974.36	(69.6)	38,500.00	3,920.79	(89.8)
TOTAL REVENUES: MISCELLANEOUS REVENUES		24,278.51	27,695.10	14.0	291,342.00	131,086.48	(55.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	3,558.42	(2.6)	41,600.00	17,525.86	57.8

TOTAL SALARIES & WAGES		3,466.67	3,558.42	(2.6)	41,600.00	17,525.86	57.8
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	320.33	327.20	(2.1)	3,844.00	1,628.25	57.6

TOTAL FRINGE BENEFITS		320.33	327.20	(2.1)	3,844.00	1,628.25	57.6
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	29.17	0.00	100.0	350.00	141.84	59.4
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	800.00	0.0	9,600.00	4,085.44	57.4
10-511-530-3300	COPY MACHINE	8.33	30.89	(270.8)	100.00	37.22	62.7
10-511-530-3400	POSTAGE	66.67	0.00	100.0	800.00	667.29	16.5
10-511-530-3500	DUES & SUBSCRIPTIONS	708.33	0.00	100.0	8,500.00	7,794.67	8.3
10-511-530-4100	LEGAL SERVICES	5,000.00	0.00	100.0	60,000.00	1,923.80	96.7
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	21.71	(62.8)	160.00	83.78	47.6
10-511-530-7300	INSURANCE & BONDS	133.33	17.33	87.0	1,600.00	981.85	38.6
10-511-530-7600	PUBLICATIONS & NOTICES	83.33	54.68	34.3	1,000.00	101.42	89.8
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	33.33	0.00	100.0	400.00	23.00	94.2
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	175.00	850.00	(385.7)	2,100.00	1,000.00	52.3
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	0.00	100.0	3,200.00	880.00	72.5
10-511-530-7920	CABLE TELEVISION	41.67	67.93	(63.0)	500.00	67.93	86.4
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		7,367.49	1,842.54	74.9	88,410.00	17,788.24	79.8
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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		11,154.49	5,728.16	48.6	133,854.00	36,942.35	72.4
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	10,169.33	10,121.96	0.4	122,032.00	49,008.55	59.8
TOTAL SALARIES & WAGES		10,169.33	10,121.96	0.4	122,032.00	49,008.55	59.8
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	789.42	733.50	7.0	9,473.00	3,878.60	59.0
10-512-520-2200	STATE RETIREMENT	686.42	683.23	0.4	8,237.00	3,592.53	56.3
10-512-520-2300	HEALTH INSURANCE	1,968.75	1,968.75	0.0	23,625.00	9,843.75	58.3
10-512-520-2400	DENTAL INSURANCE	132.67	132.67	0.0	1,592.00	663.35	58.3
10-512-520-2500	LIFE INSURANCE	25.25	25.15	0.4	303.00	120.86	60.1
TOTAL FRINGE BENEFITS		3,602.51	3,543.30	1.6	43,230.00	18,099.09	58.1
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	45.36	79.8
10-512-530-3200	OFFICE SUPPLIES	83.33	0.00	100.0	1,000.00	37.65	96.2
10-512-530-3300	COPY MACHINE	58.33	28.34	51.4	700.00	125.62	82.0
10-512-530-3400	POSTAGE	104.17	0.00	100.0	1,250.00	1,038.07	16.9
10-512-530-3500	DUES & SUBSCRIPTIONS	50.00	0.00	100.0	600.00	324.00	46.0
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	750.00	58.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	375.00	238.07	36.5	4,500.00	1,438.52	68.0
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	500.00	0.00	100.0	6,000.00	0.00	100.0
10-512-530-7200	TELEPHONE	95.83	176.41	(84.0)	1,150.00	556.17	51.6
10-512-530-7300	INSURANCE & BONDS	150.00	25.41	83.0	1,800.00	1,122.97	37.6
10-512-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	569.00	62.0
10-512-530-7800	TRAVEL	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,918.74	618.23	67.7	23,025.00	6,007.36	73.9
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		15,690.58	14,283.49	8.9	188,287.00	73,115.00	61.1

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,273.58	12,586.46	5.1	159,283.00	64,065.65	59.7
10-513-510-1800	SALARIES-ELECTIONS	6,634.50	(43.87)	100.6	79,614.00	27,684.35	65.2
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		19,908.08	12,542.59	37.0	238,897.00	91,750.00	61.5
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,036.25	936.44	9.6	12,435.00	5,504.94	55.7
10-513-520-2200	STATE RETIREMENT	895.92	849.58	5.1	10,751.00	4,803.65	55.3
10-513-520-2300	HEALTH INSURANCE	2,025.00	2,025.00	0.0	24,300.00	10,125.00	58.3
10-513-520-2400	DENTAL INSURANCE	179.75	179.75	0.0	2,157.00	898.75	58.3
10-513-520-2500	LIFE INSURANCE	10.75	14.98	(39.3)	129.00	129.90	(0.7)

TOTAL FRINGE BENEFITS		4,147.67	4,005.75	3.4	49,772.00	21,462.24	56.8
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	375.00	62.24	83.4	4,500.00	937.31	79.1
10-513-530-3200	OFFICE SUPPLIES	125.00	0.00	100.0	1,500.00	236.76	84.2
10-513-530-3300	COPY MACHINE	416.67	981.65	(135.5)	5,000.00	2,866.62	42.6
10-513-530-3400	POSTAGE	250.00	0.00	100.0	3,000.00	2,077.51	30.7
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.33	0.00	100.0	4,000.00	415.00	89.6
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	1,083.33	429.83	60.3	13,000.00	8,909.35	31.4
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	100.0	3,000.00	0.00	100.0
10-513-530-7200	TELEPHONE	112.50	88.42	21.4	1,350.00	387.48	71.3
10-513-530-7300	INSURANCE & BONDS	375.00	63.91	82.9	4,500.00	2,824.44	37.2
10-513-530-7700	TRAINING & SEMINARS	383.33	0.00	100.0	4,600.00	879.00	80.8
10-513-530-7800	TRAVEL	186.67	0.00	100.0	2,240.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		3,890.83	1,626.05	58.2	46,690.00	19,533.47	58.1
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: CLERK		27,946.58	18,174.39	34.9	335,359.00	132,745.71	60.4
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	9,628.42	9,133.68	5.1	115,541.00	44,696.68	61.3

TOTAL SALARIES & WAGES		9,628.42	9,133.68	5.1	115,541.00	44,696.68	61.3

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TREASURER & ACCOUNTING EXPENSES							
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	736.58	661.10	10.2	8,839.00	3,762.16	57.4
10-514-520-2200	STATE RETIREMENT	649.92	616.53	5.1	7,799.00	3,491.10	55.2
10-514-520-2300	HEALTH INSURANCE	2,214.58	2,214.58	0.0	26,575.00	11,072.90	58.3
10-514-520-2400	DENTAL INSURANCE	151.75	151.75	0.0	1,821.00	758.75	58.3
10-514-520-2500	LIFE INSURANCE	54.83	56.02	(2.1)	658.00	280.10	57.4

TOTAL FRINGE BENEFITS		3,807.66	3,699.98	2.8	45,692.00	19,365.01	57.6
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	46.25	75.8	2,300.00	505.76	78.0
10-514-530-3200	OFFICE SUPPLIES	150.00	26.23	82.5	1,800.00	209.45	88.3
10-514-530-3300	COPY MACHINE	166.67	203.42	(22.0)	2,000.00	304.71	84.7
10-514-530-3400	POSTAGE	158.33	0.00	100.0	1,900.00	1,038.15	45.3
10-514-530-4200	ACCOUNTING & AUDITING	2,000.00	931.00	53.4	24,000.00	13,820.00	42.4
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	1,056.00	12.0
10-514-530-7200	TELEPHONE	95.83	121.85	(27.1)	1,150.00	510.02	55.6
10-514-530-7300	INSURANCE & BONDS	258.33	43.89	83.0	3,100.00	1,939.67	37.4
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	0.00	100.0
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	33.33	0.00	100.0	400.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		3,220.83	1,372.64	57.3	38,650.00	19,383.76	49.8
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		16,656.91	14,206.30	14.7	199,883.00	83,445.45	58.2
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	41.67	0.00	100.0	500.00	60.00	88.0

TOTAL SALARIES & WAGES		41.67	0.00	100.0	500.00	60.00	88.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.17	0.00	100.0	38.00	4.59	87.9
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	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL FRINGE BENEFITS		3.17	0.00	100.0	38.00	4.59	87.9

OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	10.38	79.2
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	7,083.33	7,083.33	0.0	85,000.00	35,416.69	58.3
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,416.67	0.00	100.0	17,000.00	16,067.80	5.4
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	3.85	82.5	265.00	170.15	35.7
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		8,526.25	7,087.18	16.8	102,315.00	51,665.02	49.5
TOTAL EXPENSES: ASSESSOR		8,571.09	7,087.18	17.3	102,853.00	51,729.61	49.7

DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	2,287.25	2,225.96	2.6	27,447.00	11,737.36	57.2

TOTAL SALARIES & WAGES		2,287.25	2,225.96	2.6	27,447.00	11,737.36	57.2

FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	175.00	160.08	8.5	2,100.00	947.24	54.8
10-517-520-2200	STATE RETIREMENT	154.33	150.25	2.6	1,852.00	841.98	54.5
10-517-520-2300	HEALTH INSURANCE	583.33	583.33	0.0	7,000.00	2,916.65	58.3
10-517-520-2400	DENTAL INSURANCE	39.33	39.33	0.0	472.00	196.65	58.3
10-517-520-2500	LIFE INSURANCE	12.42	12.40	0.1	149.00	62.00	58.3

TOTAL FRINGE BENEFITS		964.41	945.39	1.9	11,573.00	4,964.52	57.1

OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	16.67	0.00	100.0	200.00	3.46	98.2
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.33	6.00	98.3	4,300.00	949.16	77.9
10-517-530-3250	WEBSITE MAINTENANCE	791.67	0.00	100.0	9,500.00	10,479.53	(10.3)
10-517-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.02	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	54.17	74.82	(38.1)	650.00	305.07	53.0
10-517-530-7300	INSURANCE & BONDS	45.83	7.70	83.2	550.00	340.29	38.1
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,500.00	600.00	60.0	18,000.00	2,364.38	86.8
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	1,916.67	0.00	100.0	23,000.00	21,235.37	7.6

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	20.83	0.00	100.0	250.00	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		4,829.17	688.52	85.7	57,950.00	35,677.28	38.4
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		8,080.83	3,859.87	52.2	96,970.00	52,379.16	45.9
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	233.25	0.00	100.0	2,799.00	0.00	100.0

TOTAL SALARIES & WAGES		233.25	0.00	100.0	2,799.00	0.00	100.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	24.17	0.00	100.0	290.00	0.00	100.0
10-518-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		24.17	0.00	100.0	290.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	45.83	129.61	(182.8)	550.00	284.03	48.3
10-518-530-3200	OFFICE SUPPLIES	8.33	113.40	(1261.3)	100.00	146.72	(46.7)
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.67	0.00	100.0	500.00	306.06	38.7
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	5,166.67	3,682.75	28.7	62,000.00	20,083.44	67.6
10-518-530-7200	TELEPHONE	216.67	193.95	10.4	2,600.00	1,165.95	55.1
10-518-530-7300	INSURANCE & BONDS	258.33	43.89	83.0	3,100.00	1,939.67	37.4
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	29.17	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	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	2,211.75	100.0	0.00	2,566.73	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0	3,000.00	76.74	97.4
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,208.33	6,375.35	(2.6)	74,500.00	26,569.34	64.3
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		6,465.75	6,375.35	1.4	77,589.00	26,569.34	65.7
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,703.50	2,681.60	0.8	32,442.00	14,218.86	56.1
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,413.83	13,195.97	(77.9)	88,966.00	53,452.24	39.9
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		10,200.66	15,877.57	(55.6)	122,408.00	67,671.10	44.7
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	780.33	1,135.20	(45.4)	9,364.00	5,425.44	42.0
10-519-520-2200	STATE RETIREMENT	699.08	1,071.72	(53.3)	8,389.00	5,082.20	39.4
10-519-520-2300	HEALTH INSURANCE	2,378.33	2,378.33	0.0	28,540.00	11,891.65	58.3
10-519-520-2400	DENTAL INSURANCE	208.25	208.25	0.0	2,499.00	1,041.25	58.3
10-519-520-2500	LIFE INSURANCE	38.92	59.70	(53.3)	467.00	298.50	36.0
TOTAL FRINGE BENEFITS		4,104.91	4,853.20	(18.2)	49,259.00	23,739.04	51.8
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,166.67	2,365.78	(102.7)	14,000.00	5,591.19	60.0
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	3,738.16	(44.7)	31,000.00	7,897.78	74.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,166.67	9,170.53	0.0	110,000.00	45,852.65	58.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	4,483.98	(258.7)	15,000.00	9,051.61	39.6
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	125.00	1,641.36	(1213.0)	1,500.00	1,720.75	(14.7)
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	283.98	86.3	25,000.00	4,961.87	80.1
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,250.00	400.00	68.0	15,000.00	6,639.04	55.7
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	83.33	0.00	100.0	1,000.00	100.00	90.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	0.00	100.0	4,000.00	1,212.72	69.6
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	416.67	250.00	40.0	5,000.00	465.00	90.7

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,666.67	2,899.37	(73.9)	20,000.00	5,009.06	74.9
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,500.00	1,060.89	57.5	30,000.00	13,869.40	53.7
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	500.00	3,892.80	(678.5)	6,000.00	5,658.86	5.6
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
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	163.99	27.1	2,700.00	853.56	68.3
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,083.33	184.04	83.0	13,000.00	8,133.04	37.4
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		24,641.66	30,534.88	(23.9)	295,700.00	117,016.53	60.4
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	1,250.00	6,294.00	(403.5)	15,000.00	6,294.00	58.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	416.67	0.00	100.0	5,000.00	0.00	100.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	8,350.42	0.00	100.0	100,205.00	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	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	2,083.33	10,509.01	(404.4)	25,000.00	14,042.23	43.8
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	2,500.00	0.00	100.0	30,000.00	0.00	100.0

TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		14,600.42	16,803.01	(15.0)	175,205.00	20,336.23	88.3
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		53,547.65	68,068.66	(27.1)	642,572.00	228,762.90	64.4
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	84,496.83	82,767.56	2.0	1,013,962.00	407,594.02	59.8
10-521-510-1120	SALARIES-DETECTIVES	13,000.00	13,150.02	(1.1)	156,000.00	65,892.20	57.7
10-521-510-1130	SALARIES-OFFICERS	114,969.42	107,085.80	6.8	1,379,633.00	507,360.56	63.2
10-521-510-1140	SALARIES-DISPATCHERS	28,041.00	29,759.74	(6.1)	336,492.00	143,920.62	57.2
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	4,338.77	42.1	90,000.00	28,551.36	68.2
10-521-510-1340	OVERTIME-DISPATHCERS	666.67	0.00	100.0	8,000.00	317.26	96.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.83	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	21,400.26	(7.0)	240,000.00	85,276.74	64.4
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.33	934.42	83.9	70,000.00	8,618.02	87.6

TOTAL SALARIES & WAGES		274,563.08	259,436.57	5.5	3,294,757.00	1,247,530.78	62.1

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,004.08	19,177.15	8.7	252,049.00	102,876.93	59.1
10-521-520-2200	STATE RETIREMENT	29,876.83	28,300.40	5.2	358,522.00	150,056.87	58.1
10-521-520-2300	HEALTH INSURANCE	38,750.00	38,750.00	0.0	465,000.00	188,533.18	59.4
10-521-520-2400	DENTAL INSURANCE	2,876.83	2,876.83	0.0	34,522.00	14,071.40	59.2
10-521-520-2500	LIFE INSURANCE	449.67	428.50	4.7	5,396.00	2,084.33	61.3
TOTAL FRINGE BENEFITS		92,957.41	89,532.88	3.6	1,115,489.00	457,622.71	58.9
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	1,499.22	(139.8)	7,500.00	6,550.26	12.6
10-521-530-3200	OFFICE SUPPLIES	833.33	974.49	(16.9)	10,000.00	3,735.00	62.6
10-521-530-3300	COPY MACHINE	583.33	279.58	52.0	7,000.00	3,129.39	55.2
10-521-530-3400	POSTAGE	250.00	0.00	100.0	3,000.00	779.20	74.0
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	0.00	100.0	78,000.00	15,089.45	80.6
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	3,250.83	(30.0)	30,000.00	17,078.42	43.0
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	0.00	100.0	5,000.00	877.80	82.4
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	0.00	100.0	3,000.00	743.15	75.2
10-521-530-3850	INVESTIGATIVE SUPPLIES	583.33	219.83	62.3	7,000.00	1,689.43	75.8
10-521-530-3860	MEDICAL SUPPLIES	166.67	0.00	100.0	2,000.00	3,128.84	(56.4)
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	380.00	0.00	100.0	4,560.00	2,280.00	50.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.67	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	1,500.00	15,804.00	(953.6)	18,000.00	15,804.00	12.2
10-521-530-4130	OTHER COURT COSTS	233.33	0.00	100.0	2,800.00	264.00	90.5
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	166.67	0.00	100.0	2,000.00	1,387.50	30.6
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	133.33	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	1,691.45	42.0	35,000.00	14,480.28	58.6
10-521-530-7100	HEAT, LIGHT, & POWER	3,000.00	2,881.53	3.9	36,000.00	12,843.02	64.3
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	770.27	61.4
10-521-530-7200	TELEPHONE	658.33	840.46	(27.6)	7,900.00	3,407.31	56.8
10-521-530-7210	COMMUNICATION	7,670.75	4,656.14	39.3	92,049.00	76,177.40	17.2
10-521-530-7300	INSURANCE & BONDS	13,083.33	2,706.15	79.3	157,000.00	99,779.08	36.4
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	7,315.00	39.0
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	0.00	100.0	66,800.00	46,149.55	30.9
10-521-530-7700	TRAINING	2,375.00	774.68	67.3	28,500.00	10,437.20	63.3

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-7800	TRAVEL	666.67	0.00	100.0	8,000.00	1,869.69	76.6
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	653.98	78.2
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,034.09	35,578.36	32.9	636,409.00	346,419.22	45.5
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,080.25	0.00	100.0	108,963.00	10,026.81	90.8
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,080.25	0.00	100.0	108,963.00	10,026.81	90.8
TOTAL EXPENSES: LAW ENFORCEMENT		429,634.83	384,547.81	10.4	5,155,618.00	2,061,599.52	60.0
FIRE PROTECTION EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	28,112.75	27,781.92	1.1	337,353.00	139,753.63	58.5
10-522-510-1130	SALARIES-OFFICERS	391.67	185.16	52.7	4,700.00	740.64	84.2
10-522-510-1150	SALARIES-REGULAR FULL/PART	56,957.17	77,313.32	(35.7)	683,486.00	335,613.86	50.9
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	62.50	0.00	100.0	750.00	0.00	100.0
10-522-510-1820	SALARIES-FIRE CALLS	1,250.00	2,789.81	(123.1)	15,000.00	14,668.91	2.2
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	666.67	354.85	46.7	8,000.00	2,899.59	63.7
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	225.29	90.9	30,000.00	3,959.21	86.8
TOTAL SALARIES & WAGES		89,940.76	108,650.35	(20.8)	1,079,289.00	497,635.84	53.8
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	6,879.42	6,833.22	0.6	82,553.00	40,269.41	51.2
10-522-520-2200	STATE RETIREMENT	8,851.75	8,775.09	0.8	106,221.00	51,787.02	51.2
10-522-520-2300	HEALTH INSURANCE	9,800.00	9,800.00	0.0	117,600.00	49,000.00	58.3
10-522-520-2400	DENTAL INSURANCE	678.25	678.25	0.0	8,139.00	3,391.25	58.3
10-522-520-2500	LIFE INSURANCE	140.42	18.07	87.1	1,685.00	548.67	67.4
TOTAL FRINGE BENEFITS		26,349.84	26,104.63	0.9	316,198.00	144,996.35	54.1
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	365.26	26.9	6,000.00	3,222.50	46.2
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	175.00	58.0	5,000.00	1,520.50	69.5

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

FIRE PROTECTION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	571.87	42.8
10-522-530-3200	OFFICE SUPPLIES	250.00	171.28	31.4	3,000.00	594.86	80.1
10-522-530-3300	COPY MACHINE	350.00	708.04	(102.3)	4,200.00	1,840.20	56.1
10-522-530-3400	POSTAGE	20.83	8.71	58.1	250.00	63.71	74.5
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	66.67	206.61	(209.9)	800.00	690.42	13.7
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	210.00	86.7	19,000.00	5,020.71	73.5
10-522-530-3810	UNIFORMS	1,250.00	583.96	53.2	15,000.00	5,368.88	64.2
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,250.00	2,260.41	(80.8)	15,000.00	11,932.69	20.4
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	2,305.85	38.5	45,000.00	19,575.70	56.5
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	805.34	72.3	35,000.00	14,283.46	59.1
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,916.67	7,583.08	(159.9)	35,000.00	14,966.55	57.2
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,416.67	2,163.69	10.4	29,000.00	13,253.54	54.3
10-522-530-7110	HYDRANT RENTAL	44,785.83	0.00	100.0	537,430.00	134,357.25	75.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.33	202.77	13.1	2,800.00	980.90	64.9
10-522-530-7120	WATER & SEWER	258.33	0.00	100.0	3,100.00	833.79	73.1
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	164.00	74.7
10-522-530-7200	TELEPHONE	1,166.67	3,071.34	(163.2)	14,000.00	6,603.70	52.8
10-522-530-7210	COMMUNICATIONS	1,250.00	1,025.03	18.0	15,000.00	13,489.56	10.0
10-522-530-7300	INSURANCE & BONDS	5,208.33	886.30	82.9	62,500.00	40,200.65	35.6
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	0.00	100.0	15,000.00	3,955.98	73.6
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	1,250.00	333.62	73.3	15,000.00	4,090.09	72.7
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	0.00	100.0	1,000.00	135.00	86.5
10-522-530-7900	LENGTH OF SERVICE AWARDS	500.00	0.00	100.0	6,000.00	(105.00)	101.7
10-522-530-7910	CONTRACTED SERVICES	1,666.67	4,769.40	(186.1)	20,000.00	18,398.90	8.0

TOTAL OPERATING SUPPLIES & EXPENSES		75,477.50	27,835.69	63.1	905,730.00	316,010.41	65.1
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0

TOTAL CAPITAL OUTLAY		2,158.34	0.00	100.0	25,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		193,926.44	162,590.67	16.1	2,327,117.00	958,642.60	58.8
EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	422.92	426.21	(0.7)	5,075.00	2,297.60	54.7

TOTAL SALARIES AND WAGES		422.92	426.21	(0.7)	5,075.00	2,297.60	54.7

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

EMERGENCY GOVERNMENT EXPENSES							
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.42	31.52	2.7	389.00	171.30	55.9
10-523-520-2200	STATE RETIREMENT	49.75	50.04	(0.5)	597.00	226.25	62.1
10-523-520-2300	HEALTH INSURANCE	72.92	72.92	0.0	875.00	364.60	58.3
10-523-520-2400	DENTAL INSURANCE	4.92	4.92	0.0	59.00	24.60	58.3
10-523-520-2500	LIFE INSURANCE	1.33	0.00	100.0	16.00	0.00	100.0

TOTAL FRINGE BENEFITS		161.34	159.40	1.2	1,936.00	786.75	59.3
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	16.67	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	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	70.83	12.32	82.6	850.00	544.47	35.9
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		837.50	12.32	98.5	10,050.00	544.47	94.5
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		1,421.76	597.93	57.9	17,061.00	3,628.82	78.7
INSPECTION EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	15,886.33	9,799.80	38.3	190,636.00	49,883.32	73.8
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	833.33	5,755.63	(590.6)	10,000.00	14,004.89	(40.0)

TOTAL SALARIES & WAGES		16,719.66	15,555.43	6.9	200,636.00	63,888.21	68.1
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,279.08	1,153.13	9.8	15,349.00	5,219.61	65.9
10-524-520-2200	STATE RETIREMENT	1,072.33	661.50	38.3	12,868.00	3,804.64	70.4
10-524-520-2300	HEALTH INSURANCE	3,775.00	3,775.00	0.0	45,300.00	18,875.00	58.3
10-524-520-2400	DENTAL INSURANCE	256.92	256.92	0.0	3,083.00	1,284.60	58.3
10-524-520-2500	LIFE INSURANCE	109.50	77.41	29.3	1,314.00	387.05	70.5

TOTAL FRINGE BENEFITS		6,492.83	5,923.96	8.7	77,914.00	29,570.90	62.0

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	658.33	0.00	100.0	7,900.00	89.14	98.8
10-524-530-3200	OFFICE SUPPLIES	41.67	0.00	100.0	500.00	148.90	70.2
10-524-530-3300	COPY MACHINE	45.83	183.05	(299.4)	550.00	238.01	56.7
10-524-530-3400	POSTAGE	58.33	0.00	100.0	700.00	545.03	22.1
10-524-530-3500	BUILDING SUPPLIES	250.00	56.47	77.4	3,000.00	1,016.60	66.1
10-524-530-3700	GAS & OIL	91.67	0.00	100.0	1,100.00	224.50	79.5
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	170.83	0.00	100.0	2,050.00	969.81	52.6
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-7200	TELEPHONE	133.33	177.26	(32.9)	1,600.00	739.07	53.8
10-524-530-7300	INSURANCE & BONDS	1,000.00	170.18	82.9	12,000.00	7,520.51	37.3
10-524-530-7700	TRAINING & SEMINARS	62.50	0.00	100.0	750.00	400.00	46.6
10-524-530-7800	TRAVEL	33.33	0.00	100.0	400.00	0.00	100.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	0.00	100.0	5,600.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		3,054.16	586.96	80.7	36,650.00	11,891.57	67.5
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		26,266.65	22,066.35	15.9	315,200.00	105,350.68	66.5
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	12,176.25	6,035.56	50.4	146,115.00	34,849.37	76.1

TOTAL SALARIES & WAGES		12,176.25	6,035.56	50.4	146,115.00	34,849.37	76.1
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	939.33	445.44	52.5	11,272.00	2,871.34	74.5
10-541-520-2200	STATE RETIREMENT	728.33	407.40	44.0	8,740.00	2,611.78	70.1
10-541-520-2300	HEALTH INSURANCE	1,855.25	1,855.25	0.0	22,263.00	9,276.25	58.3
10-541-520-2400	DENTAL INSURANCE	162.00	162.00	0.0	1,944.00	810.00	58.3
10-541-520-2500	LIFE INSURANCE	57.83	37.28	35.5	694.00	188.56	72.8

TOTAL FRINGE BENEFITS		3,742.74	2,907.37	22.3	44,913.00	15,757.93	64.9
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	1,006.63	83.2
10-541-530-3200	OFFICE SUPPLIES	125.00	0.00	100.0	1,500.00	322.71	78.4

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	375.00	707.03	(88.5)	4,500.00	1,398.27	68.9
10-541-530-3400	POSTAGE	304.17	0.00	100.0	3,650.00	2,335.85	36.0
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	93.24	97.5
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	1,375.00	660.00	52.0	16,500.00	6,697.50	59.4
10-541-530-4310	NR216 DNR PERMITTING	458.33	3,850.00	(740.0)	5,500.00	3,850.00	30.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	676.72	84.9
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-541-530-7200	TELEPHONE	466.67	410.17	12.1	5,600.00	1,794.30	67.9
10-541-530-7300	INSURANCE & BONDS	1,000.00	175.18	82.4	12,000.00	7,525.51	37.2
10-541-530-7400	Software Support	475.00	0.00	100.0	5,700.00	1,360.00	76.1
10-541-530-7700	TRAINING & SEMINARS	408.33	0.00	100.0	4,900.00	664.74	86.4
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,508.33	5,802.38	10.8	78,100.00	27,725.47	64.5
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		23,260.65	14,745.31	36.6	279,128.00	78,332.77	71.9
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,263.92	12,725.94	10.7	171,167.00	64,637.75	62.2
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,501.58	51,299.90	(23.6)	498,019.00	201,536.73	59.5
10-542-510-1120	SALARIES-STREET CLEANING	1,833.33	0.00	100.0	22,000.00	619.70	97.1
10-542-510-1130	SALARIES-SNOW & ICE	4,562.25	0.00	100.0	54,747.00	29,182.66	46.7
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,750.00	3,308.67	11.7	45,000.00	13,102.76	70.8
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.67	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	1,576.80	(57.6)	12,000.00	1,799.68	85.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	2,916.67	227.04	92.2	35,000.00	14,477.92	58.6
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,166.67	9,118.61	0.5	110,000.00	42,056.89	61.7
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.33	0.00	100.0	4,000.00	634.39	84.1
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.33	0.00	100.0	25,000.00	13,233.58	47.0
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	8,916.67	2,700.66	69.7	107,000.00	22,362.51	79.1
TOTAL SALARIES & WAGES		91,411.09	80,957.62	11.4	1,096,933.00	403,644.57	63.2

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

HIGHWAY DEPARTMENT							
EXPENSES							
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	7,103.75	5,906.51	16.8	85,245.00	32,501.45	61.8
10-542-520-2200	STATE RETIREMENT	5,857.33	5,464.54	6.7	70,288.00	29,968.01	57.3
10-542-520-2300	HEALTH INSURANCE	18,645.17	18,645.17	0.0	223,742.00	93,225.85	58.3
10-542-520-2400	DENTAL INSURANCE	1,213.17	1,213.17	0.0	14,558.00	6,065.85	58.3
10-542-520-2500	LIFE INSURANCE	216.42	207.14	4.2	2,597.00	1,011.19	61.0

TOTAL FRINGE BENEFITS		33,035.84	31,436.53	4.8	396,430.00	162,772.35	58.9
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	233.98	53.2	6,000.00	2,312.84	61.4
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	47.94	100.0	0.00	3,415.66	100.0
10-542-530-3505	ASPHALT PAVING	89,253.17	26,147.00	70.7	1,071,038.00	32,423.00	96.9
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	8,286.16	(32.5)	75,000.00	24,423.37	67.4
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	20,000.00	3,523.10	82.3	240,000.00	201,835.95	15.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.33	0.00	100.0	70,000.00	16,610.89	76.2
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	0.00	100.0	10,000.00	2,733.55	72.6
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	0.00	100.0	5,000.00	728.25	85.4
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	1,558.22	6.5	20,000.00	4,380.42	78.1
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	666.67	275.43	58.6	8,000.00	2,385.45	70.1
10-542-530-3630	UNIFORMS & TOWELS	583.33	1,780.57	(205.2)	7,000.00	2,265.38	67.6
10-542-530-3700	GAS & OIL	6,250.00	2,877.88	53.9	75,000.00	23,447.48	68.7
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	50.00	97.0	20,000.00	6,215.11	68.9
10-542-530-4200	GIS	1,000.00	483.00	51.7	12,000.00	6,913.00	42.3
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.33	464.22	57.1	13,000.00	503.92	96.1
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	9,166.67	8,867.45	3.2	110,000.00	30,708.72	72.0
10-542-530-5420	EQUIPMENT RENTAL	416.67	460.00	(10.4)	5,000.00	460.00	90.8
10-542-530-7120	STREET LIGHTING	15,416.67	10,971.97	28.8	185,000.00	48,113.02	73.9
10-542-530-7200	TELEPHONE	341.67	463.64	(35.7)	4,100.00	1,660.39	59.5
10-542-530-7300	INSURANCE & BONDS	8,200.00	1,275.94	84.4	98,400.00	56,386.76	42.7
10-542-530-7700	TRAINING & SEMINARS	333.33	150.00	55.0	4,000.00	340.00	91.5
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,500.00	51,576.04	1.7	630,000.00	206,246.44	67.2

TOTAL OPERATING SUPPLIES & EXPENSES		223,628.18	119,492.54	46.5	2,683,538.00	674,509.60	74.8
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	3,901.50	275.00	92.9	46,818.00	10,868.00	76.7

TOTAL CAPITAL OUTLAY		3,901.50	275.00	92.9	46,818.00	10,868.00	76.7

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VILLAGE OF GERMANTOWN

DETAILED REVENUE & EXPENSE REPORT

BUDGET VS. ACTUAL WITH PERCENT VARIANCE

FOR 5 PERIODS ENDING MAY 31, 2020

FUND: GENERAL FUND

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ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: HIGHWAY DEPARTMENT		351,976.61	232,161.69	34.0	4,223,719.00	1,251,794.52	70.3
SOLID WASTE RECYCLING EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,036.00	1,085.72	(4.8)	12,432.00	5,729.01	53.9
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	1,859.64	(85.2)	12,044.00	2,423.44	79.8
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	0.00	100.0
10-546-510-1800	SALARIES-PART TIME	708.33	1,086.25	(53.3)	8,500.00	1,524.70	82.0
TOTAL SALARIES & WAGES		3,414.67	4,031.61	(18.0)	40,976.00	9,677.15	76.3
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	261.17	297.00	(13.7)	3,134.00	903.57	71.1
10-546-520-2200	STATE RETIREMENT	175.92	198.78	(12.9)	2,111.00	727.10	65.5
10-546-520-2300	HEALTH INSURANCE	393.75	393.75	0.0	4,725.00	1,968.75	58.3
10-546-520-2400	DENTAL INSURANCE	43.25	43.25	0.0	519.00	216.25	58.3
10-546-520-2500	LIFE INSURANCE	7.00	9.12	(30.2)	84.00	45.60	45.7
TOTAL FRINGE BENEFITS		881.09	941.90	(6.9)	10,573.00	3,861.27	63.4
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	141.38	43.4	3,000.00	844.44	71.8
10-546-530-3700	GAS & OIL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	26,951.92	29,077.50	(7.8)	323,423.00	116,285.75	64.0
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	150.00	25.41	83.0	1,800.00	1,122.97	37.6
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,500.00	3,805.00	(52.2)	30,000.00	3,805.00	87.3
TOTAL OPERATING SUPPLIES & EXPENSES		30,185.25	33,049.29	(9.4)	362,223.00	122,058.16	66.3
TOTAL EXPENSES: SOLID WASTE RECYCLING		34,481.01	38,022.80	(10.2)	413,772.00	135,596.58	67.2
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,295.08	13,431.45	22.3	207,541.00	69,168.30	66.6
10-551-510-1150	SALARIES COUNTY	12,460.67	10,168.18	18.4	149,528.00	52,363.34	64.9
10-551-510-1800	SALARIES-PART TIME	10,938.08	8,925.71	18.4	131,257.00	45,965.00	64.9
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0	1,000.00	403.42	59.6
TOTAL OPERATING SUPPLIES & EXPENSES		21,787.48	6,920.12	68.2	261,450.00	99,361.40	62.0
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		73,199.64	49,042.49	33.0	878,396.00	317,824.03	63.8
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	20,949.25	20,577.80	1.7	251,391.00	102,311.38	59.3
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	36,018.33	2,133.78	94.0	432,220.00	75,091.21	82.6
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	668.02	100.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	0.00	100.0	1,000.00	195.00	80.5
TOTAL SALARIES & WAGES		57,550.91	22,711.58	60.5	690,611.00	178,265.61	74.1
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,402.67	1,628.60	63.0	52,832.00	14,478.06	72.6
10-552-520-2200	STATE RETIREMENT	2,280.75	1,523.60	33.2	27,369.00	10,057.11	63.2
10-552-520-2300	HEALTH INSURANCE	6,966.67	6,966.67	0.0	83,600.00	34,833.35	58.3
10-552-520-2400	DENTAL INSURANCE	515.25	515.25	0.0	6,183.00	2,576.25	58.3
10-552-520-2500	LIFE INSURANCE	96.17	96.34	(0.1)	1,154.00	481.70	58.2
TOTAL FRINGE BENEFITS		14,261.51	10,730.46	24.7	171,138.00	62,426.47	63.5
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	208.33	4,533.94	(2076.3)	2,500.00	5,898.30	(135.9)
10-552-530-3200	OFFICE SUPPLIES	300.00	0.00	100.0	3,600.00	818.35	77.2
10-552-530-3300	COPY MACHINE	666.67	592.54	11.1	8,000.00	685.17	91.4
10-552-530-3400	POSTAGE	250.00	0.00	100.0	3,000.00	2,738.13	8.7
10-552-530-3700	GAS & OIL	58.33	0.00	100.0	700.00	85.95	87.7
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	22,083.33	404.78	98.1	265,000.00	41,230.99	84.4
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	5,000.00	(1099.9)	5,000.00	5,074.73	(1.4)
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-552-530-3830	CHARGE CARD FEE	1,750.00	364.78	79.1	21,000.00	4,892.56	76.7
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,833.33	1,595.91	12.9	22,000.00	4,993.36	77.3

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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	8,333.33	11,361.56	(36.3)	100,000.00	11,361.56	88.6
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	0.00	100.0	7,500.00	5,424.57	27.6
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.17	0.00	100.0	650.00	311.71	52.0
10-552-530-7200	TELEPHONE	441.67	434.18	1.7	5,300.00	1,788.04	66.2
10-552-530-7300	INSURANCE & BONDS	3,750.00	638.35	82.9	45,000.00	28,210.39	37.3
10-552-530-7600	PRINTING & PUBLISHING	2,000.00	355.00	82.2	24,000.00	10,531.56	56.1
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	60.00	97.3
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		43,379.17	25,281.04	41.7	520,550.00	124,105.37	76.1
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	4,755.00	0.00	100.0	57,060.00	6,012.90	89.4
TOTAL CAPITAL OUTLAY		4,755.00	0.00	100.0	57,060.00	6,012.90	89.4
TOTAL EXPENSES: RECREATION		119,946.59	58,723.08	51.0	1,439,359.00	370,810.35	74.2
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	11,583.33	5,662.39	51.1	139,000.00	33,695.45	75.7
10-553-510-1800	SALARY-PART TIME	6,561.67	2,550.53	61.1	78,740.00	2,944.93	96.2
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	54.23	100.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	571.08	74.6	27,000.00	6,623.09	75.4
TOTAL SALARIES & WAGES		20,395.00	8,784.00	56.9	244,740.00	43,317.70	82.3
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,565.08	649.99	58.4	18,781.00	3,384.48	81.9
10-553-520-2200	STATE RETIREMENT	930.92	360.88	61.2	11,171.00	2,850.18	74.4
10-553-520-2300	HEALTH INSURANCE	3,638.58	3,638.58	0.0	43,663.00	18,192.90	58.3
10-553-520-2400	DENTAL INSURANCE	245.17	245.17	0.0	2,942.00	1,225.85	58.3
10-553-520-2500	LIFE INSURANCE	29.67	24.80	16.4	356.00	124.00	65.1
TOTAL FRINGE BENEFITS		6,409.42	4,919.42	23.2	76,913.00	25,777.41	66.4
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	185.93	86.8	17,000.00	2,088.81	87.7
10-553-530-3700	GAS & OIL	1,666.67	0.00	100.0	20,000.00	1,786.59	91.0
10-553-530-4100	CONTRACTED SERVICES	4,102.25	0.00	100.0	49,227.00	0.00	100.0

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,666.67	2,242.99	(34.5)	20,000.00	3,696.28	81.5
10-553-530-5290	STREET TREE MAINTENANCE	8,213.92	15,400.84	(87.5)	98,567.00	73,935.42	24.9
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.33	672.47	67.7	25,000.00	6,443.95	74.2
10-553-530-7120	POWER AND LIGHTING	1,833.33	1,604.05	12.5	22,000.00	6,227.27	71.6
10-553-530-7200	TELEPHONE	83.33	44.49	46.6	1,000.00	352.74	64.7
10-553-530-7300	INSURANCE & BONDS	1,666.67	283.37	83.0	20,000.00	12,522.83	37.3
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		22,857.84	20,434.14	10.6	274,294.00	107,053.89	60.9
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	100.0	60,000.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		54,662.26	34,137.56	37.5	655,947.00	176,149.00	73.1
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	4,617.83	3,642.38	21.1	55,414.00	22,020.51	60.2
TOTAL SALARIES & WAGES		4,617.83	3,642.38	21.1	55,414.00	22,020.51	60.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	353.25	271.67	23.0	4,239.00	1,795.89	57.6
10-554-520-2200	STATE RETIREMENT	263.33	245.86	6.6	3,160.00	1,408.11	55.4
10-554-520-2300	HEALTH INSURANCE	566.67	566.67	0.0	6,800.00	2,833.35	58.3
10-554-520-2400	DENTAL INSURANCE	40.75	40.75	0.0	489.00	203.75	58.3
10-554-520-2500	LIFE INSURANCE	24.67	31.21	(26.5)	296.00	156.05	47.2
TOTAL FRINGE BENEFITS		1,248.67	1,156.16	7.4	14,984.00	6,397.15	57.3
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	120.83	0.00	100.0	1,450.00	97.00	93.3
10-554-530-3200	OFFICE SUPPLIES	29.17	33.71	(15.5)	350.00	81.60	76.6
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	166.67	0.00	100.0	2,000.00	184.95	90.7
10-554-530-3800	SENIOR PROGRAM EXPENSE	875.00	0.00	100.0	10,500.00	3,110.54	70.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,250.00	0.00	100.0	15,000.00	1,668.00	88.8
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.33	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	0.00	100.0
10-554-530-7100	UTILITIES	1,458.33	1,162.53	20.2	17,500.00	5,720.43	67.3
10-554-530-7200	TELEPHONE	166.67	145.63	12.6	2,000.00	742.37	62.8
10-554-530-7300	INSURANCE & BONDS	208.33	35.42	83.0	2,500.00	1,565.35	37.3
10-554-530-7700	TRAINING & SEMINARS	35.42	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.67	0.00	100.0	200.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		4,785.42	1,377.29	71.2	57,425.00	13,170.24	77.0
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		10,651.92	6,175.83	42.0	127,823.00	41,587.90	67.4
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,663.33	13,376.95	2.1	163,960.00	63,955.38	60.9
10-563-510-1850	SALARIES-PLANNING COMMISSION	200.00	0.00	100.0	2,400.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		13,888.33	13,376.95	3.6	166,660.00	63,955.38	61.6
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,062.42	951.31	10.4	12,749.00	5,025.51	60.5
10-563-520-2200	STATE RETIREMENT	922.25	902.94	2.0	11,067.00	4,756.06	57.0
10-563-520-2300	HEALTH INSURANCE	3,726.08	3,726.08	0.0	44,713.00	18,630.40	58.3
10-563-520-2400	DENTAL INSURANCE	251.00	251.00	0.0	3,012.00	1,255.00	58.3
10-563-520-2500	LIFE INSURANCE	56.50	56.11	0.6	678.00	280.55	58.6

TOTAL FRINGE BENEFITS		6,018.25	5,887.44	2.1	72,219.00	29,947.52	58.5
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	183.33	0.00	100.0	2,200.00	360.90	83.6
10-563-530-3200	OFFICE SUPPLIES	81.25	46.77	42.4	975.00	285.23	70.7
10-563-530-3300	COPY MACHINE	112.50	407.72	(262.4)	1,350.00	531.33	60.6

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VILLAGE OF GERMANTOWN

DETAILED REVENUE & EXPENSE REPORT

BUDGET VS. ACTUAL WITH PERCENT VARIANCE

FOR 5 PERIODS ENDING MAY 31, 2020

PAGE: 27

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

PLANNING & ZONING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-3400	POSTAGE	66.67	0.00	100.0	800.00	545.03	31.8
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	41.67	0.00	100.0	500.00	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	6,289.75	0.00	100.0	75,477.00	7,852.35	89.6
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	84.27	(34.8)	750.00	1,054.62	(40.6)
10-563-530-7200	TELEPHONE	58.33	69.28	(18.7)	700.00	294.46	57.9
10-563-530-7300	INSURANCE & BONDS	308.33	52.36	83.0	3,700.00	2,314.00	37.4
10-563-530-7600	PUBLICATIONS & NOTICES	458.33	68.00	85.1	5,500.00	630.13	88.5
10-563-530-7700	TRAINING & SEMINARS	145.83	168.00	(15.2)	1,750.00	726.00	58.5
10-563-530-7800	TRAVEL	50.00	0.00	100.0	600.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		7,858.49	896.40	88.5	94,302.00	14,594.05	84.5
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	241.67	664.64	(175.0)	2,900.00	664.64	77.0

TOTAL CAPITAL OUTLAY		241.67	664.64	(175.0)	2,900.00	664.64	77.0
TOTAL EXPENSES: PLANNING & ZONING		28,006.74	20,825.43	25.6	336,081.00	109,161.59	67.5
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	1,067.38	5.1	13,500.00	4,989.50	63.0
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	666.67	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	17,230.67	0.00	100.0	206,768.00	8,457.19	95.9

TOTAL OPERATING SUPPLIES & EXPENSES		19,855.67	1,067.38	94.6	238,268.00	23,446.69	90.1
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		19,855.67	1,067.38	94.6	238,268.00	23,446.69	90.1
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FUND REVENUES	1,429,980.93	1,180,018.64	(17.4)	17,159,771.00	6,159,643.00	(64.1)
TOTAL FUND EXPENSES	1,515,404.65	1,162,487.73	23.2	18,184,856.00	6,319,614.57	65.2
FUND SURPLUS (DEFICIT)	(85,423.72)	17,530.91	(120.5)	(1,025,085.00)	(159,971.57)	(84.3)

FUND: SEWER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0	2,500,000.00	581,382.16	(76.7)
60-460-472-6222	COMMERCIAL SERVICES	152,500.00	0.00	100.0	1,830,000.00	466,097.48	(74.5)
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	698,701.52	(74.1)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,833.33	0.00	100.0	70,000.00	15,187.57	(78.3)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,083.33	0.00	100.0	13,000.00	3,876.07	(70.1)
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	0.00	0.0

TOTAL SEWER SERVICE REVENUES		592,749.99	0.00	100.0	7,113,000.00	1,765,244.80	(75.1)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	3,333.33	(19.46)	(100.5)	40,000.00	4,487.59	(88.7)
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	83.33	0.00	100.0	1,000.00	128.70	(87.1)
60-460-477-6370	SEWER CONNECTION FEE	10,833.33	4,328.00	(60.0)	130,000.00	58,255.68	(55.1)

TOTAL OTHER OPERATING REVENUES		14,249.99	4,308.54	(69.7)	171,000.00	62,871.97	(63.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		606,999.98	4,308.54	(99.2)	7,284,000.00	1,828,116.77	(74.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	8,750.00	21,373.28	144.2	105,000.00	100,519.63	(4.2)
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		8,750.00	21,373.28	144.2	105,000.00	100,519.63	(4.2)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8,750.00	21,373.28	144.2	105,000.00	100,519.63	(4.2)

FUND: SEWER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
60-775-720-4270	INTEREST ON LONG TERM DEBT	0.00	0.00	0.0	0.00	62,630.90	100.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	62,630.90	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	62,630.90	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	4,583.33	6,559.36	(43.1)	55,000.00	39,988.29	27.2
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	2,458.45	(5.3)	27,996.00	9,037.44	67.7
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	41.67	0.00	100.0	500.00	169.14	66.1

TOTAL SALARIES & WAGES		6,958.00	9,017.81	(29.6)	83,496.00	49,194.87	41.0
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	532.25	665.45	(25.0)	6,387.00	4,189.94	34.4
60-820-520-2200	STATE RETIREMENT	469.67	608.75	(29.6)	5,636.00	3,800.11	32.5
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		1,001.92	1,274.20	(27.1)	12,023.00	7,990.05	33.5
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	6,802.24	(2.0)	80,000.00	29,429.00	63.2
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	98.75	54.4	2,600.00	618.22	76.2
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	523,057.16	(213.8)	2,000,000.00	523,057.16	73.8
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.33	0.00	100.0	2,800,000.00	2,777,886.00	0.7
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	298.65	100.0
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		412,883.34	529,958.15	(28.3)	4,954,600.00	3,331,289.03	32.7
TOTAL EXPENSES: OPERATION		420,843.26	540,250.16	(28.3)	5,050,119.00	3,388,473.95	32.9

MAINTENANCE
EXPENSES

DATE: 06/10/2020

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VILLAGE OF GERMANTOWN

DETAILED REVENUE & EXPENSE REPORT

BUDGET VS. ACTUAL WITH PERCENT VARIANCE

FOR 5 PERIODS ENDING MAY 31, 2020

FUND: SEWER UTILITY

PAGE: 3

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ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	4,389.39	2.4	54,000.00	10,780.04	80.0
60-830-510-8320	LABOR-LIFT STATIONS	3,333.33	1,922.76	42.3	40,000.00	15,888.14	60.2
60-830-510-8340	LABOR-GENERAL PLANT	508.33	2,512.29	(394.2)	6,100.00	9,128.97	(49.6)
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,041.67	1,292.34	(24.0)	12,500.00	6,757.94	45.9
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	172.66	78.1	9,500.00	5,819.38	38.7

TOTAL SALARIES & WAGES		10,175.00	10,289.44	(1.1)	122,100.00	48,374.47	60.3
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	778.42	773.34	0.6	9,341.00	3,742.19	59.9
60-830-520-2200	STATE RETIREMENT	686.83	694.54	(1.1)	8,242.00	3,370.14	59.1
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	111.61	0.7	1,350.00	561.09	58.4

TOTAL FRINGE BENEFITS		1,577.75	1,579.49	(0.1)	18,933.00	7,673.42	59.4
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	811.62	87.8	80,000.00	5,177.45	93.5
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	5,416.67	287.33	94.7	65,000.00	19,093.26	70.6
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	916.67	629.35	31.3	11,000.00	3,635.11	66.9
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	78.16	84.3
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	518.43	(24.4)	5,000.00	3,152.44	36.9

TOTAL OPERATING SUPPLIES & EXPENSES		13,458.35	2,246.73	83.3	161,500.00	31,136.42	80.7
TOTAL EXPENSES: MAINTENANCE		25,211.10	14,115.66	44.0	302,533.00	87,184.31	71.1

CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,916.67	1,753.60	8.5	23,000.00	8,603.60	62.5
60-840-510-8420	LABOR-METER READING	183.33	0.00	100.0	2,200.00	228.48	89.6

TOTAL SALARIES & WAGES		2,100.00	1,753.60	16.5	25,200.00	8,832.08	64.9
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	160.67	111.42	30.6	1,928.00	668.08	65.3
60-840-520-2200	STATE RETIREMENT	141.75	118.36	16.5	1,701.00	696.89	59.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

FUND: SEWER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL FRINGE BENEFITS		302.42	229.78	24.0	3,629.00	1,364.97	62.3
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	583.33	0.00	100.0	7,000.00	5,932.23	15.2
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	333.33	0.00	100.0	4,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	1,043.97	16.4	15,000.00	3,362.50	77.5
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	438.03	12.3
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,208.33	1,043.97	52.7	26,500.00	9,732.76	63.2
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,610.75	3,027.35	34.3	55,329.00	19,929.81	63.9
ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,305.17	15,921.32	25.2	255,662.00	90,433.50	64.6
TOTAL SALARIES & WAGES		21,305.17	15,921.32	25.2	255,662.00	90,433.50	64.6
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,637.50	1,152.78	29.6	19,650.00	6,555.02	66.6
60-850-520-2200	STATE RETIREMENT	1,408.83	1,048.58	25.5	16,906.00	5,936.20	64.8
60-850-520-2300	HEALTH INSURANCE	7,096.25	7,096.25	0.0	85,155.00	35,481.25	58.3
60-850-520-2400	DENTAL INSURANCE	590.00	590.00	0.0	7,080.00	2,950.00	58.3
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		10,732.58	9,887.61	7.8	128,791.00	50,922.47	60.4
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	608.43	15.1	8,600.00	2,736.87	68.1
60-850-530-8511	OFFICE POWER-PLANT	91.67	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	520.68	56.6
60-850-530-8517	TELEPHONE	500.00	457.89	8.4	6,000.00	1,687.87	71.8
60-850-530-8520	OUTSIDE SERVICES-GENERAL	13,333.33	962.50	92.7	160,000.00	15,646.62	90.2
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	370.14	(161.2)	1,700.00	533.54	68.6
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	3,559.00	(754.1)	5,000.00	4,450.00	11.0
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	4,166.67	709.20	82.9	50,000.00	31,341.11	37.3
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.33	55.12	87.9	5,500.00	391.14	92.8
60-850-530-8580	GAS & OIL	1,000.00	0.00	100.0	12,000.00	2,400.81	79.9
TOTAL OPERATING SUPPLIES & EXPENSES		20,966.68	6,822.28	67.4	251,600.00	59,708.64	76.2

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VILLAGE OF GERMANTOWN

DETAILED REVENUE & EXPENSE REPORT

BUDGET VS. ACTUAL WITH PERCENT VARIANCE

FOR 5 PERIODS ENDING MAY 31, 2020

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FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADMIN & GENERAL		53,004.43	32,631.21	38.4	636,053.00	201,064.61	68.3
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	55,416.67	56,257.67	(1.5)	665,000.00	281,288.35	57.7
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		55,416.67	56,257.67	(1.5)	665,000.00	281,288.35	57.7
TOTAL EXPENSES: OTHER OPERATING EXPENSES		55,416.67	56,257.67	(1.5)	665,000.00	281,288.35	57.7
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		615,749.98	25,681.82	(95.8)	7,389,000.00	1,928,636.40	(73.9)
TOTAL FUND EXPENSES		559,086.21	646,282.05	(15.6)	6,709,034.00	4,040,571.93	39.7
FUND SURPLUS (DEFICIT)		56,663.77	(620,600.23)	(1195.2)	679,966.00	(2,111,935.53)	(410.5)

FUND: WATER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	2,916.67	832.00	(71.4)	35,000.00	11,265.28	(67.8)

TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	832.00	(71.4)	35,000.00	11,265.28	(67.8)
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	832.00	(71.4)	35,000.00	11,265.28	(67.8)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.67	0.00	100.0	875,000.00	201,803.99	(76.9)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	(248.86)	(100.9)	326,000.00	73,981.92	(77.3)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	15,833.33	0.00	100.0	190,000.00	77,541.94	(59.1)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,333.33	0.00	100.0	16,000.00	3,310.48	(79.3)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,250.00	0.00	100.0	135,000.00	33,730.09	(75.0)
50-460-471-4620	PRIVATE FIRE PROTECTION	14,166.67	0.00	100.0	170,000.00	42,730.25	(74.8)
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	0.00	100.0	537,429.00	134,357.25	(75.0)
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.33	0.00	100.0	4,000.00	861.82	(78.4)

TOTAL SALES OF WATER		187,785.75	(248.86)	(100.1)	2,253,429.00	568,317.74	(74.7)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	(6.76)	(100.6)	12,500.00	1,579.26	(87.3)
50-460-477-4710	MISC SERVICE REV	333.33	0.00	100.0	4,000.00	128.70	(96.7)
50-460-477-4740	OTHER WATER REV W/JOINT METER	333.33	(1,975.00)	(692.5)	4,000.00	3,463.81	(13.4)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER OPERATING REVENUES		1,708.33	(1,981.76)	(216.0)	20,500.00	5,171.77	(74.7)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		189,494.08	(2,230.62)	(101.1)	2,273,929.00	573,489.51	(74.7)
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	3,750.00	5,673.60	51.3	45,000.00	23,612.52	(47.5)
50-480-481-4192	UNREALIZED GAIN ON INVESTMENTS	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	666.67	1,788.49	168.2	8,000.00	6,658.08	(16.7)

TOTAL INTEREST REVENUE		4,416.67	7,462.09	68.9	53,000.00	30,270.60	(42.8)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	318.75	232.72	26.9	3,825.00	1,656.17	56.7
50-711-520-2200	STATE RETIREMENT	281.25	218.13	22.4	3,375.00	1,536.77	54.4
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		600.00	450.85	24.8	7,200.00	3,192.94	55.6
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.67	1,126.15	(8.1)	12,500.00	3,224.54	74.2
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	1,126.15	(8.1)	12,500.00	3,224.54	74.2
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,808.34	4,808.17	17.2	69,700.00	22,352.60	67.9
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,250.00	1,306.62	(4.5)	15,000.00	6,101.63	59.3
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	1,306.62	(4.5)	15,000.00	6,101.63	59.3
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	95.67	95.66	0.0	1,148.00	459.29	59.9
50-712-520-2200	WISCONSIN RETIREMENT	84.42	88.18	(4.4)	1,013.00	423.10	58.2
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		180.09	183.84	(2.0)	2,161.00	882.39	59.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	529.19	20.6	8,000.00	1,430.39	82.1
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,333.33	301.90	87.0	28,000.00	11,028.14	60.6
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	98.50	76.3	5,000.00	536.10	89.2

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		FOR 5 PERIODS ENDING MAY 31, 2020					
		FUND: WATER UTILITY					
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	41.67	0.00	100.0	500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	0.00	100.0	6,900.00	1,678.08	75.6

TOTAL OPERATING SUPPLIES AND EXPENSE		4,033.34	929.59	76.9	48,400.00	14,672.71	69.6
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,463.43	2,420.05	55.7	65,561.00	21,656.73	66.9

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	6,666.67	12,806.50	(92.1)	80,000.00	47,398.77	40.7
50-721-510-6260	MISC PUMPING LABOR	1,666.67	4,759.51	(185.5)	20,000.00	29,400.07	(47.0)

TOTAL SALARIES & WAGES		8,333.34	17,566.01	(110.7)	100,000.00	76,798.84	23.2

FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	637.50	1,275.03	(100.0)	7,650.00	5,898.93	22.8
50-721-520-2200	STATE RETIREMENT	562.50	1,088.47	(93.5)	6,750.00	5,362.29	20.5
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		1,200.00	2,363.50	(96.9)	14,400.00	11,261.22	21.8

OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	416.67	937.23	(124.9)	5,000.00	2,038.70	59.2
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	17,374.61	(9.7)	190,000.00	73,646.24	61.2
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.33	44.26	46.8	1,000.00	281.45	71.8
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		16,625.00	18,356.10	(10.4)	199,500.00	75,966.39	61.9
TOTAL EXPENSES: PUMPING-OPERATION		26,158.34	38,285.61	(46.3)	313,900.00	164,026.45	47.7

PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	18,333.33	140.00	99.2	220,000.00	26,912.73	87.7
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	2,083.33	99.99	95.2	25,000.00	21,704.40	13.1
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	290.20	65.1	10,000.00	1,023.93	89.7
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	2,916.67	0.00	100.0	35,000.00	3,114.03	91.1
TOTAL OPERATING SUPPLIES & EXPENSES		24,166.66	530.19	97.8	290,000.00	52,755.09	81.8
TOTAL EXPENSES: PUMPING-MAINTENANCE		24,166.66	530.19	97.8	290,000.00	52,755.09	81.8

WATER TREATMENT-OPERATION EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0

FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

WATER TREATMENT-OPERATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	833.33	1,064.85	(27.7)	10,000.00	2,162.41	78.3
50-731-530-6410	CHEMICALS	4,166.67	3,318.67	20.3	50,000.00	14,297.89	71.4
50-731-530-6420	OPERATION EXPENSE	2,083.33	247.97	88.1	25,000.00	5,932.95	76.2
50-731-530-6430	MISCELLANEOUS EXPENSE	208.33	0.00	100.0	2,500.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		7,291.66	4,631.49	36.4	87,500.00	22,393.25	74.4
TOTAL EXPENSES: WATER TREATMENT-OPERATION		7,291.66	4,631.49	36.4	87,500.00	22,393.25	74.4
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	1,250.00	222.88	82.1	15,000.00	3,404.66	77.3
50-732-510-6520	MAINT OF TREATMENT EQUIP	833.33	0.00	100.0	10,000.00	87.78	99.1

TOTAL SALARIES & WAGES		2,083.33	222.88	89.3	25,000.00	3,492.44	86.0
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	16.84	89.4	1,913.00	322.68	83.1
50-732-520-2200	STATE RETIREMENT	140.67	15.06	89.2	1,688.00	309.24	81.6
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		300.09	31.90	89.3	3,601.00	631.92	82.4
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	0.00	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,166.67	1,069.92	8.2	14,000.00	6,599.59	52.8
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	221.05	(6.1)	2,500.00	719.90	71.2

TOTAL OPERATING SUPPLIES & EXPENSES		2,541.67	1,290.97	49.2	30,500.00	7,319.49	76.0
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		4,925.09	1,545.75	68.6	59,101.00	11,443.85	80.6
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	0.00	100.0	10,000.00	1,417.71	85.8
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,000.00	0.00	100.0	12,000.00	468.47	96.1

FUND: WATER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0	10,000.00	117.04	98.8
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,000.00	0.00	100.0	12,000.00	1,356.60	88.7
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,666.66	0.00	100.0	44,000.00	3,359.82	92.3
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	280.50	0.00	100.0	3,366.00	333.71	90.0
50-741-520-2200	STATE RETIRMENT	247.50	0.00	100.0	2,970.00	317.65	89.3
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		528.00	0.00	100.0	6,336.00	651.36	89.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	416.67	0.00	100.0	5,000.00	0.00	100.0
50-741-530-6610	STORAGE FACILITIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	270.83	106.66	60.6	3,250.00	538.52	83.4
50-741-530-6630	METER EXPENSE	416.67	0.00	100.0	5,000.00	176.56	96.4
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,200.00	1,200.00	0.0	14,400.00	4,800.00	66.6
50-741-530-6650	MISCELLANEOUS EXPENSES	2,000.00	3,580.05	(79.0)	24,000.00	4,287.05	82.1
TOTAL OPERATING SUPPLIES & EXPENSES		4,304.17	4,886.71	(13.5)	51,650.00	9,802.13	81.0
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		8,498.83	4,886.71	42.5	101,986.00	13,813.31	86.4
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,250.00	456.96	63.4	15,000.00	456.96	96.9
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	0.00	100.0	2,500.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	166.67	0.00	100.0	2,000.00	142.80	92.8
50-742-510-6770	WAGES MAINT OF HYDRANTS	833.33	149.94	82.0	10,000.00	610.81	93.8
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	0.00	100.0	3,000.00	537.11	82.1
TOTAL SALARIES & WAGES		2,708.33	606.90	77.5	32,500.00	1,747.68	94.6

FUND: WATER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	207.17	45.25	78.1	2,486.00	161.54	93.5
50-742-520-2200	STATE RETIREMENT	182.83	41.01	77.5	2,194.00	151.10	93.1
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		390.00	86.26	77.8	4,680.00	312.64	93.3
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	0.00	100.0
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,000.00	5,731.38	(14.6)	60,000.00	20,094.49	66.5
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	2,916.67	533.32	81.7	35,000.00	1,637.10	95.3
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	1,444.06	(246.5)	5,000.00	1,444.06	71.1
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,000.00	722.81	75.9	36,000.00	4,326.20	87.9
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		76,333.34	8,431.57	88.9	916,000.00	27,501.85	97.0
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		79,431.67	9,124.73	88.5	953,180.00	29,562.17	96.9
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	0.00	100.0	2,500.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,000.00	1,753.60	12.3	24,000.00	8,603.60	64.1
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	1,753.60	20.5	26,500.00	8,603.60	67.5
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	168.92	111.42	34.0	2,027.00	650.65	67.9
50-751-520-2200	STATE RETIREMENT	149.08	118.38	20.5	1,789.00	681.58	61.9
50-751-520-2300	HEALTH INSURANCE	10,406.67	10,406.67	0.0	124,880.00	52,033.35	58.3
50-751-520-2400	DENTAL INSURANCE	721.67	721.67	0.0	8,660.00	3,608.35	58.3
50-751-520-2500	LIFE INSURANCE	166.25	178.76	(7.5)	1,995.00	896.84	55.0

TOTAL FRINGE BENEFITS		11,612.59	11,536.90	0.6	139,351.00	57,870.77	58.4

FUND: WATER UTILITY							
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,166.67	473.31	59.4	14,000.00	1,681.86	87.9
50-751-530-9040	OUTSIDE SERVICES AUDITING	616.67	1,765.00	(186.2)	7,400.00	7,400.00	0.0
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	132.88	73.4
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	655.08	56.3	18,000.00	8,728.67	51.5
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	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	1,666.67	283.76	82.9	20,000.00	5,238.39	73.8

TOTAL SUPPLIES AND EXPENSE		4,991.68	3,177.15	36.3	59,900.00	23,181.80	61.3
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		18,812.60	16,467.65	12.4	225,751.00	89,656.17	60.2
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	21,899.75	16,539.37	24.4	262,797.00	93,770.66	64.3
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES AND WAGES		21,899.75	16,539.37	24.4	262,797.00	93,770.66	64.3
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,687.50	1,227.57	27.2	20,250.00	6,945.38	65.7
50-761-520-2200	STATE RETIREMENT	1,413.92	1,090.26	22.8	16,967.00	6,159.41	63.7
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		3,101.42	2,317.83	25.2	37,217.00	13,104.79	64.7
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	500.00	357.36	28.5	6,000.00	2,408.61	59.8
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	100.00	0.0	1,200.00	520.68	56.6
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.67	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	4,166.67	709.20	82.9	50,000.00	31,341.11	37.3
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	16.67	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	100.00	40.0	2,000.00	150.00	92.5

TOTAL SUPPLIES AND EXPENSE		4,966.68	1,266.56	74.5	59,600.00	34,420.40	42.2

DATE: 06/10/2020		VILLAGE OF GERMANTOWN					PAGE: 10
TIME: 11:27:40		DETAILED REVENUE & EXPENSE REPORT					F-YR: 20
ID: GL470001.WOW		BUDGET VS. ACTUAL WITH PERCENT VARIANCE					
		FOR 5 PERIODS ENDING MAY 31, 2020					
		FUND: WATER UTILITY					
ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		29,967.85	20,123.76	32.8	359,614.00	141,295.85	60.7
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	47,500.00	50,818.50	(6.9)	570,000.00	254,088.50	55.4
50-775-710-4031	DEPRECIATION EXP - CIAC	27,583.33	28,406.33	(2.9)	331,000.00	142,031.65	57.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		75,083.33	79,224.83	(5.5)	901,000.00	396,120.15	56.0
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	48,750.00	51,257.17	(5.1)	585,000.00	256,285.85	56.1
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.33	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,601.17	15,876.17	(510.3)	31,214.00	15,876.17	49.1
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		51,559.50	67,133.34	(30.2)	618,714.00	272,162.02	56.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		126,642.83	146,358.17	(15.5)	1,519,714.00	668,282.17	56.0
TOTAL FUND REVENUES		199,435.76	10,310.68	(94.8)	2,393,229.00	642,544.42	(73.1)
TOTAL FUND EXPENSES		337,167.30	249,182.28	26.1	4,046,007.00	1,237,237.64	69.4
FUND SURPLUS (DEFICIT)		(137,731.54)	(238,871.60)	73.4	(1,652,778.00)	(594,693.22)	(64.0)

Germantown Health Plan Actual 2020

2019 Ending balance	\$1,200,644.37												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	120,805.10	120,805.10	120,805.10	120,805.10	120,805.10								604,025.50
Employee Contributions	16,328.82	15,964.30	16,023.68	15,883.69	16,061.54								80,262.03
Interest					4,465.56								4,465.56
SubTotal Revenue	137,133.92	136,769.40	136,828.78	136,688.79	141,332.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,753.09
Administrative Expense + Stop Loss**	43,425.03	42,548.47	42,813.10	40,919.82	43,370.06								213,076.48
HSA Contributions	24,062.52	419.83	0.00	23,437.50	216.67								48,136.52
Health Payment Sys AFI Fee	989.77	1,324.88	3,380.30	6,069.52	2,441.54								14,206.01
Health Claims & RX Paid ***	44,624.89	89,209.91	197,950.35	106,462.83	54,646.07								492,894.05
Sub Total Health Plan Expense	113,102.21	133,503.09	244,143.75	176,889.67	100,674.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,313.06
Revenues less Expense (Current Month)	24,031.71	3,266.31	(107,314.97)	(40,200.88)	40,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,559.97)
Running Total (2019 + Current Year)	1,224,676.08	1,227,942.39	1,120,627.42	1,080,426.54	1,121,084.40	1,121,084.40	1,121,084.40	1,121,084.40	1,121,084.40	1,121,084.40	1,121,084.40	1,121,084.40	1,121,084.40
Pending Stop Loss Reimbursement													1,121,084.40
2019 Claims Paid 2020 (Run-in)	70,256.30												0.00
													0.00

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

Stop Loss Reimbursement		
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 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	8,856.39	8,820.82	8,820.82								43,939.23
Interest					122.10								122.10
SubTotal Revenue	8,720.60	8,720.60	8,856.39	8,820.82	8,942.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,061.33
Administrative Expense	598.90	593.25	598.90	598.90	610.20								3,000.15
Claims Paid	3,287.50	8,562.25	3,264.40	720.20	2,858.90								18,693.25
Sub Total Health Plan Expense	3,886.40	9,155.50	3,863.30	1,319.10	3,469.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,693.40
Revenues less Expense (current month)	4,834.20	(434.90)	4,993.09	7,501.72	5,473.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,367.93
Running Total	73,752.07	73,317.17	78,310.26	85,811.98	91,285.80	91,285.80	91,285.80	91,285.80	91,285.80	91,285.80	91,285.80	91,285.80	91,285.80
Prior year balance + Current year													
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
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2020 Beginning Balance	123,391.55	106,647.39	49,696.37	368,441.28	336,087.85	984,264.44

Actual

Revenues						
Through May	5,683.85	10,729.04	3,653.00	9,568.00	11,265.28	40,899.17
Year to date Interest	2,295.53	1,909.66	728.60	7,600.56	6,658.08	19,192.43
TOTAL 2020 COLLECTIONS	7,979.38	12,638.70	4,381.60	17,168.56	17,923.36	60,091.60

CURRENT YEAR TO DATE BALANCE	131,370.93	119,286.09	54,077.97	385,609.84	354,011.21	1,044,356.04
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	119,370.93	89,286.09	36,077.97	185,609.84	301,957.18	732,302.01

Pending 2021 Transfers

Year to Date Collections Sewer Connection Fee:	53,927.68
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	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		
Harbor/Wrenwood 3	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 4	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 5	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 6 234-006	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 7 234-007	148.00	171.00	281.00	736.00	832.00	4,328.00
Annoye 241-054	148.00	171.00	281.00	736.00		
Harbor Homes 234-047	148.00	171.00	281.00	736.00	832.00	4,328.00
Tim O'Brien 234-039	148.00	171.00	281.00	736.00	832.00	4,328.00
R. Schneider 241-033	148.00	171.00	281.00	736.00		
Demlang/Filo 241-028	148.00	171.00	281.00	736.00		
Harbor Home 234-002	148.00	171.00	281.00	736.00	832.00	
Pearce 241-034	148.00	171.00	281.00	736.00		
TOTAL COLLECTED	5,683.85	10,729.04	3,653.00	9,568.00	11,265.28	53,927.68

Expenditure Date	current	current	current	Needs Project	current ***	No spend-down limit
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*** Use for Well #11 Costs & Debt Service

Sewer Connection Fee change - increase 3.25 % yearly -

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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GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91921	021320	FORWARD HEALTH REFUND	179.64	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	99107	19-1035	KRAUSS - REFUND	200.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	151181	R A SMITH	435.00	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	01794	21900	AURORA EAP	896.39	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	0024634	NUVANTAGE EAP	306.00	
06	10-100-160-2100	PREPAID INSURANCE	18000	2254037	R & R INS POLICY	7,700.28	
07	10-200-210-1000	ACCOUNTS PAYABLE	23263	182	WESOLOWSKI APRIL 2019	3,396.00	
08	10-200-210-1000	ACCOUNTS PAYABLE	23263	183	WESOLOWSKI MARCH 2019	3,768.00	
09	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2070552	AMER FIDELITY FLEX	1,444.54	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	90010	310652	SCAN PAC SHELTER CANCELATION	205.92	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	90017	310683	M.DESAI RECREATION REFUND	55.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	90034	310676	A.HAY RECREATION REFUND	126.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	90035	310643	SMITH, NICOLE	262.50	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	90036	310653	J. STEPHEN SR CTR RENTAL CAN	158.40	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	90041	310695	S.MAXWELL SHELTER RENTAL CAN	205.92	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	90051	310630	M. SMITH SHELTER RNTL CANCEL	174.24	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	90076	310593	B.BEEMAN RECREATION REFUND	40.80	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	91931	310768	A DIERBECK REC REFUND	158.40	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94143	310757	N. ADAMS RECREATION REFUND	303.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	94656	310672	R KRAWCZYK REC REFUND	158.40	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	95031	310640	K. HEIDEN RECREATION REFUND	216.75	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	95497	310655	M. WIESEN REFUND	592.75	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	95497	310788	M. WIESEN REFUND	64.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	99153	310793	M.BAJGROWICZ RECREATION REFU	32.00	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	99253	310797	B.PRIVAT RECREATION REFUND	20.52	
26	10-440-449-4110	ZONING FEES	93717	051420	DOUMBIA ZONING PERMIT REFUND	175.00	
27	10-460-462-2220	AMBULANCE FEES	20329	5263	3 RIVERS BILLING	3,243.86	
28	10-460-462-2221	OTHER FIRE DEPARTMENT REVENU	90014	043020	FP SOLUTIONS REFUND	125.00	
29	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	053120	A ZABEL MONTHLY EXPENSE	80.00	
30	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0003307629	MILW JOURNAL SENT ACCT	36.36	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	APR200320	YMCA OF GREATER WAUK WELLNES	17.00	
32	10-512-530-7200	TELEPHONE	20355	107056801050220	TIME WARNER ACCT 107056801	8.46	
33	10-512-530-7200	TELEPHONE	20355	715402101050820	TIME WARNER ACCT 715402101	15.00	
34	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129741153	SHRED-IT USA	46.25	
35	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003307629	MILW JOURNAL SENT ACCT	61.90	
36	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19361	8129741153	SHRED-IT USA	20.69	
37	10-513-530-7200	TELEPHONE	20355	107056801050220	TIME WARNER ACCT 107056801	21.14	
38	10-513-530-7200	TELEPHONE	20355	715402101050820	TIME WARNER ACCT 715402101	37.50	

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GENERAL FUND							
39	10-513-530-7200	TELEPHONE	21480	0372970566	U.S.CELLULAR ACCT 208827361	0.86	
40	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129741153	SHRED-IT USA	46.25	
41	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1614079	BAKER TILLY VIRCHOW AUDIT	931.00	
42	10-514-530-7200	TELEPHONE	20355	107056801050220	TIME WARNER ACCT 107056801	18.61	
43	10-514-530-7200	TELEPHONE	20355	715402101050820	TIME WARNER ACCT 715402101	33.00	
44	10-517-530-7200	TELEPHONE	20355	107056801050220	TIME WARNER ACCT 107056801	7.61	
45	10-517-530-7200	TELEPHONE	20355	715402101050820	TIME WARNER ACCT 715402101	13.50	
46	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	16405	052520	J. PIEPER REIMBRUSE	300.00	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	050620	WE ENERGIES 4252-727-543	1,212.04	
48	10-518-530-7200	TELEPHONE	01742	13101	ATTALUS COMM MAINT	175.00	
49	10-518-530-7200	TELEPHONE	01742	13102	ATTALUS COMM MAINT	175.00	
50	10-518-530-7200	TELEPHONE	01742	13125	ATTALUS COMM MAINT	67.50	
51	10-518-530-7200	TELEPHONE	01791	050620	AT&T INV	135.72	
52	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2884054	BATZNER PEST CONTROL	603.00	
53	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701051020	TIME WARNER ACCT 715	98.75	
54	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2618198.001	NASSCO CLEANING SUPPLIES	2,864.84	
55	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2618198.002	NASSCO CLEANING SUPPLIES	20.16	
56	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	112170	CLEAN POWER CLEANING SVC	9,170.53	
57	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07253	001441	GTWN ACE HDWE SUPPLIES	56.95	
58	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13485	0174016	MILW PLATE GLASS	1,680.00	
59	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	20586	344683	TOTAL ENERGY SYSTEMS	910.00	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13259	30-864483	MAP AUTOMOTIVE	183.98	
61	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	344721	TOTAL ENERGY SYSTEMS	250.00	
62	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	20586	344720	TOTAL ENERGY SYSTEMS	250.00	
63	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02640	12534	BRADLEY'S SAFE & LOCK	1,290.00	
64	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	11067	GOSCHEY MECH	993.61	
65	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	11286	GOSCHEY MECH	177.15	
66	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13259	30-864483	MAP AUTOMOTIVE	388.61	
67	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13259	30-864483	MAP AUTOMOTIVE	100.89	
68	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	20586	344723	TOTAL ENERGY SYSTEMS	910.00	
69	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13259	30-864483	MAP AUTOMOTIVE	183.98	
70	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	20586	344722	TOTAL ENERGY SYSTEMS	250.00	
71	10-519-570-8251	MAJOR REPAIRS - LIBRARY	07579	11287	GOSCHEY MECH	707.34	
72	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	200972	GRAPHIC EDGE	185.20	
73	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	201015	GRAPHIC EDGE	139.00	
74	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14035	S2598363.001	NASSCO CLEANING SUPPLIES	313.76	
75	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14035	S2598363.002	NASSCO CLEANING SUPPLIES	67.97	
76	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14035	S2598363.003	NASSCO CLEANING SUPPLIES	108.60	

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GENERAL FUND							
77	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	6411065	QUILL CORP SUPPLIES	9.88	
78	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	20659	247395	TRI-TECH FORENSICS SUPPLIES	56.99	
79	10-521-530-3200	OFFICE SUPPLIES	05606	266266	ENVIRONMTL INNOVATIONS	170.00	
80	10-521-530-3200	OFFICE SUPPLIES	17355	6411065	QUILL CORP SUPPLIES	63.35	
81	10-521-530-3200	OFFICE SUPPLIES	17355	6593557	QUILL CORP SUPPLIES	702.98	
82	10-521-530-3200	OFFICE SUPPLIES	17355	6875842	QUILL CORP SUPPLIES	38.16	
83	10-521-530-3300	COPY MACHINE	18310	5059454754	RICOH USA INC	279.58	
84	10-521-530-3810	UNIFORM ALLOWANCE	01200	20-0528	ADVANTAGE POLICE SUPP	360.00	
85	10-521-530-3810	UNIFORM ALLOWANCE	01959	SI-1657697	AXON ENTERPRISE	535.32	
86	10-521-530-3810	UNIFORM ALLOWANCE	07043	015469031	GALLS	175.82	
87	10-521-530-3810	UNIFORM ALLOWANCE	07043	015585261	GALLS	261.89	
88	10-521-530-3810	UNIFORM ALLOWANCE	07043	015603232	GALLS	206.03	
89	10-521-530-3810	UNIFORM ALLOWANCE	07043	015603245	GALLS	302.16	
90	10-521-530-3850	INVESTIGATIVE SUPPLIES	11214	1407764-2020043	KETTLE MORaine Twn&CNTRY	125.50	
91	10-521-530-4120	LEGAL FEES-COURT	23263	181	MUNI COURT ATTY 2019	15,804.00	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	472365	UNIT 16	429.29	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	168882	CAR WASH PARTNERS	125.00	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	143290	GENERAL FIRE EQT	225.00	
95	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197375	GTOWN TIRE&AUTO	28.77	
96	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197388	GTOWN TIRE&AUTO	28.77	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197502	GTOWN TIRE&AUTO	51.60	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197520	GTOWN TIRE&AUTO	28.77	
99	10-521-530-7100	HEAT, LIGHT, & POWER	23723	050620	WE ENERGIES 7221-613-044	247.60	
100	10-521-530-7100	HEAT, LIGHT, & POWER	23723	050620	WE ENERGIES 7451-865-354	1,769.34	
101	10-521-530-7200	TELEPHONE	01789	414Z456338 0428	AT&T ACCT	96.73	
102	10-521-530-7210	COMMUNICATION	01793	287289758488X05	AT&T MOBILITY ACCT2872888264	1,113.64	
103	10-521-530-7210	COMMUNICATION	17355	6875842	QUILL CORP SUPPLIES	5.45	
104	10-521-530-7210	COMMUNICATION	17355	6894489	QUILL CORP SUPPLIES	6.35	
105	10-521-530-7210	COMMUNICATION	20355	702686401050820	TIME WARNER ACCT	1,249.98	
106	10-521-530-7210	COMMUNICATION	20459	538406	TIME CLOCK PLUS SUPPORT SVCS	562.50	
107	10-521-530-7210	COMMUNICATION	21480	9853240107	VERIZON	836.22	
108	10-521-530-7210	COMMUNICATION	23644	043020	WI DEPT OF JUSTICE ACCT	532.00	
109	10-521-530-7300	INSURANCE & BONDS	12082	072019	LAW HEALTH INS VEBA - JULY20	240.00	
110	10-521-530-7700	TRAINING	07043	015502871	GALLS	119.87	
111	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	02617	032720	SHADOW BOX	50.12	
112	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03901008	CULLIGAN ACCT	100.00	
113	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	82923	MENARDS ACCT	36.43	
114	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	83132	MENARDS ACCT	11.97	

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GENERAL FUND							
115	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13476	042820	MILW APPPLIANCE	66.00	
116	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	14289	3332676	NFPA	175.00	
117	10-522-530-3300	COPY MACHINE	20036	20388084	TIAA COMM FIN COPY MACH F.D.	354.02	
118	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	02562	83611799	BOUND TREE MEDICAL SUPPLIES	130.68	
119	10-522-530-3810	UNIFORMS	07056	15812104	GALLS	152.96	
120	10-522-530-3810	UNIFORMS	19623	4667	SPARKS CONSTRUCTION	38.00	
121	10-522-530-3810	UNIFORMS	19623	4668	SPARKS CONSTRUCTION	49.00	
122	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	196703-1	FIVE ALARM	2,260.41	
123	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9970323232	AIRGAS USA HWY STOCK	242.59	
124	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83616062	BOUND TREE MEDICAL SUPPLIES	58.00	
125	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83622291	BOUND TREE MEDICAL SUPPLIES	173.70	
126	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0420	COMMUNITY MEM HOSP PHARMACY	66.70	
127	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0514	COMMUNITY MEM HOSP PHARMACY	140.70	
128	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17397535	W S DARLEY & CO	798.37	
129	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	82735	MENARDS ACCT	6.97	
130	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-861674	MAP AUTOMOTIVE	232.75	
131	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	WI000375	RELIANT FIRE APPARATUS	2,931.43	
132	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	050620	WE ENERGIES 5459-238-839	1,856.84	
133	10-522-530-7200	TELEPHONE	01793	287294864492X05	AT&T MOBILITY ACCT2872888264	858.05	
134	10-522-530-7200	TELEPHONE	22307	9853658103	FIRE DEPT 486047526-00001	323.43	
135	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	91184	052520	B THIEL MILEAGE	21.62	
136	10-522-530-7910	CONTRACTED SERVICES	12339	INV916	LEXIPOL	3,867.00	
137	10-524-530-7200	TELEPHONE	20355	107056801050220	TIME WARNER ACCT 107056801	21.14	
138	10-524-530-7200	TELEPHONE	20355	715402101050820	TIME WARNER ACCT 715402101	37.50	
139	10-524-530-7200	TELEPHONE	21480	0372970566	U.S.CELLULAR ACCT 208827361	0.86	
140	10-541-530-3300	COPY MACHINE	01036	635177	A/E GRAPHICS EQT CHARGES	195.39	
141	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221238	HARWOOD ENG	440.00	
142	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221245	HARWOOD ENG	220.00	
143	10-541-530-4310	NR216 DNR PERMITTING	19919	1503	SWEET WATER	3,850.00	
144	10-541-530-7200	TELEPHONE	20355	107056801050220	TIME WARNER ACCT 107056801	22.84	
145	10-541-530-7200	TELEPHONE	20355	715402101050820	TIME WARNER ACCT 715402101	40.50	
146	10-541-530-7200	TELEPHONE	21480	0372970566	U.S.CELLULAR ACCT 208827361	118.00	
147	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701051020	TIME WARNER ACCT 715	98.75	
148	10-542-530-3500	ROAD MAINTENANCE & REPAIR	02450	2005-578221	BLIFFERT LUMBER CO	47.94	
149	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02450	2005-570306	BLIFFERT LUMBER CO	47.02	
150	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	200 3 64901	DIGGERS HOTLINE ID 64901	180.42	
151	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	200 4 64901	DIGGERS HOTLINE ID 64901	189.72	
152	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	09465	33151-INV	INDUSTRIAL RECYCLERS	450.00	

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GENERAL FUND							
153	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1251852	LANNON STONE	646.80	
154	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0179405-IN	LIESENER SOILS	203.00	
155	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	82600	MENARDS ACCT	21.99	
156	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	82853	MENARDS ACCT	32.95	
157	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3004924	MORAINÉ DEV	96.90	
158	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3005050	MORAINÉ DEV	559.60	
159	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19343	20200207	SHORELINE CONTRACTING	126.48	
160	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50048588	STARK PAVEMENT	210.69	
161	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19832	2357	STRAIGHT LINE COLLISION	120.00	
162	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	01593	9100580844	AIRGAS USA HWY STOCK	159.60	
163	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	02450	2005-570348	BLIFFERT LUMBER CO	79.90	
164	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	02450	2005-571865	BLIFFERT LUMBER CO	34.74	
165	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	02450	2005-573650	BLIFFERT LUMBER CO	55.50	
166	10-542-530-3700	GAS & OIL	23816	512672	WOLF & SONS ACCT 9292-2	548.81	
167	10-542-530-3700	GAS & OIL	23816	613037	WOLF & SONS ACCT 9292-2	753.02	
168	10-542-530-4100	PRIVATIZED SERVICES	06715	00006638-00	FROEDTERT HEALTH SCREEN	50.00	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02450	2005-582762	BLIFFERT LUMBER CO	28.08	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9520408650	GRAINGER	30.50	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9529866387	GRAINGER	18.87	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	66113	HYDRA-SEAL	809.02	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-863481	MAP AUTOMOTIVE		49.00
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	60209652	POMP'S TIRE SVC	313.00	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1025748	PRECISE MMM SOFTWARE MAINT	425.00	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS083938	SHERWIN IND	2,150.11	
177	10-542-530-5420	EQUIPMENT RENTAL	11200	R05225	KELBE BROS	460.00	
178	10-542-530-7120	STREET LIGHTING	23723	050620	WE ENERGIES 5644-542-286	137.17	
179	10-542-530-7120	STREET LIGHTING	23723	05252002	WE ENERGIES 3403-063-037	54.58	
180	10-542-530-7120	STREET LIGHTING	23723	05252002	WE ENERGIES 4089-987-346	54.44	
181	10-542-530-7120	STREET LIGHTING	23723	05252002	WE ENERGIES 6495-591-561	74.87	
182	10-542-530-7120	STREET LIGHTING	23723	05252002	WE ENERGIES 8877-064-543	62.67	
183	10-542-530-7120	STREET LIGHTING	23723	05252002	WE ENERGIES 9230-645-243	46.62	
184	10-542-530-7200	TELEPHONE	21480	0372970566	U.S.CELLULAR ACCT 208827361	49.96	
185	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	050620	WE ENERGIES 5047-602-152	79.93	
186	10-551-530-7100	UTILITIES	23723	050620	WE ENERGIES 6002-193-595	4,272.30	
187	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129741153	SHRED-IT USA	46.25	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	202004	WI DEPT OF JUSTICE ACCT	91.00	
189	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01072	IN00172086	ASC PUMPING EQUIPMENT	5,000.00	
190	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13456	SINV-02199	MIDSTATES RECREATION	336.57	

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GENERAL FUND							
191	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1312536-IN	PORT-A-JOHN	90.00	
192	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1312537-IN	PORT-A-JOHN	90.00	
193	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1312541-IN	PORT-A-JOHN	85.00	
194	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1312542-IN	PORT-A-JOHN	90.00	
195	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1312543-IN	PORT-A-JOHN	90.00	
196	10-552-530-7200	TELEPHONE	20355	107056801050220	TIME WARNER ACCT 107056801	50.75	
197	10-552-530-7200	TELEPHONE	20355	715402101050820	TIME WARNER ACCT 715402101	90.00	
198	10-552-530-7200	TELEPHONE	21480	0371324297	U.S.CELLULAR ACCT	104.70	
199	10-553-530-5200	BUILDING & GROUND REPAIR & M	02450	2005-580941	BLIFFERT LUMBER CO	42.36	
200	10-553-530-5200	BUILDING & GROUND REPAIR & M	02450	2005-580964	BLIFFERT LUMBER CO	35.06	
201	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	82641	MENARDS ACCT	175.68	
202	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	82917	MENARDS ACCT	27.94	
203	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	83201	MENARDS ACCT	32.95	
204	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	26327	TOTAL LAWN CARE	1,610.00	
205	10-553-530-5290	STREET TREE MAINTENANCE	05029	1166	EAST OUTDOOR SVS	1,007.50	
206	10-553-530-5290	STREET TREE MAINTENANCE	13487	0003307775	MILW JOURNAL SENT ACCT	133.34	
207	10-553-530-5290	STREET TREE MAINTENANCE	23036	64536	WACHTEL TREE	2,380.00	
208	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T40315	J.LOCHEN CO MATERIALS	140.73	
209	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H51879	MID-STATE EQT	142.56	
210	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H51994	MID-STATE EQT	176.65	
211	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H52917	MID-STATE EQT	176.65	
212	10-553-530-7120	POWER AND LIGHTING	20355	714661701051320	TIME WARNER ACCT 714	360.00	
213	10-553-530-7120	POWER AND LIGHTING	23723	050620	WE ENERGIES 2066-279-232	20.86	
214	10-553-530-7120	POWER AND LIGHTING	23723	050620	WE ENERGIES 7458-505-084	20.86	
215	10-553-530-7200	TELEPHONE	21480	0372970566	U.S.CELLULAR ACCT 208827361	1.72	
216	10-563-530-7200	TELEPHONE	20355	107056801050220	TIME WARNER ACCT 107056801	12.69	
217	10-563-530-7200	TELEPHONE	20355	715402101050820	TIME WARNER ACCT 715402101	22.50	
218	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		123,162.80
RECREATION FACILITY FEES FUND							
219	16-567-530-3100	FACILITY FEES EXP - VILLAGE	01072	IN00172086	ASC PUMPING EQUIPMENT	2,271.00	
220	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901051420	TIME WARNER ACCT	119.99	
221	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1312538-IN	PORT-A-JOHN	175.00	
222	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1312539-IN	PORT-A-JOHN	90.00	
223	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1312540-IN	PORT-A-JOHN	175.00	
224	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	20587	26327	TOTAL LAWN CARE	255.00	
225	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		3,085.99

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POLICE CANINE DONATIONS							
226	18-567-530-3100	POLICE CANINE EXPENSES	07246	43567	GTOWN ANIMAL HOSP	90.29	
227	18-567-530-3100	POLICE CANINE EXPENSES	11214	256364	KETTLE MORAIN TWN&CNTRY	51.99	
228	18-567-530-3100	POLICE CANINE EXPENSES	11214	256515	KETTLE MORAIN TWN&CNTRY	37.91	
229	18-567-530-3100	POLICE CANINE EXPENSES	19541	177010	SOS TECHNOLOGIES	125.00	
230	18-567-530-3100	POLICE CANINE EXPENSES	23736	DR-20 6	WI DEPT JUSTICE-ST CRIME LAB	140.00	
231	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		445.19
T.I.F.#6 CAPITAL PROJECTS FUND							
232	46-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	184	SAJDAK 3/1 - 4/30/19	60.00	
233	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		60.00
T.I.F. #8 CAPITAL PROJECT FUND							
234	48-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	185	SAJDAK 3/1 - 4/30/19	1,212.00	
235	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	07360	1G2002014-001	GILES ENG ASSOC	6,275.75	
236	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	151181	R A SMITH	1,667.50	
237	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	151185	R A SMITH	2,708.25	
238	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	16650	2004-I-02210	PUBLIC SVC COMMISSION	450.10	
239	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,313.60
WATER UTILITY							
240	50-460-471-4611	METERED SALES-COMMERICIAL CU	93301	051520	SCHALOW'S NURSERTY	45.25	
241	50-460-477-4740	OTHER WATER REV W/JOINT METE	93301	051520	SCHALOW'S NURSERTY	10.00	
242	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701051020	TIME WARNER ACCT 715	98.75	
243	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	200 3 64901	DIGGERS HOTLINE ID 64901	180.43	
244	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	200 4 64901	DIGGERS HOTLINE ID 64901	189.71	
245	50-721-530-6200	OPERATION SUPERVISION AND EN	01593	9101167210	AIRGAS USA HWY STOCK	52.13	
246	50-721-530-6220	ELECTRICAL EXPENSE	23723	050620	WE ENERGIES 0213-446-452	3,580.96	
247	50-721-530-6220	ELECTRICAL EXPENSE	23723	050620	WE ENERGIES 4817-535-205	3,606.32	
248	50-721-530-6220	ELECTRICAL EXPENSE	23723	050620	WE ENERGIES 5235-403-867	4,378.52	
249	50-721-530-6220	ELECTRICAL EXPENSE	23723	050620	WE ENERGIES 6651-113-901	1,301.63	
250	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23222	0420_36	WATER QUALITY INV	140.00	
251	50-731-530-6410	CHEMICALS	12995	19875	MARTELLE WTR TRTMNT	3,318.67	
252	50-731-530-6420	OPERATION EXPENSE	03760	502X03884501	CULLIGAN ACCT	37.05	
253	50-731-530-6420	OPERATION EXPENSE	14723	377442	NORTHERN LAKE SVC BACTERIA	90.00	
254	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	06036	WIMI650938	FASTENAL CO	365.45	

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WATER UTILITY							
255	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV184185	INDELCO PLASTICS	60.47	
256	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV185025	INDELCO PLASTICS	32.46	
257	50-741-530-6620	TRANSMISSION & DIST LINES EX	13487	0003307775	MILW JOURNAL SENT ACCT	106.66	
258	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0296163	FERGUSON WATERWKS MATERIALS	3,066.84	
259	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0296163-1	FERGUSON WATERWKS MATERIALS	393.32	
260	50-742-530-6760	MAINT SUPPLIES OF METERS	21391	230578	USA BLUEBOOK 859536 SUPPLIES	859.46	
261	50-742-530-6760	MAINT SUPPLIES OF METERS	26316	308898	ZIEN	297.50	
262	50-742-530-6760	MAINT SUPPLIES OF METERS	92910	156467	AIR ONE EQT	287.10	
263	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03700	M314466	CORE & MAIN SUPPLIES	588.99	
264	50-742-530-6770	MAINT SUPPLIES HYDRANTS	21391	230559	USA BLUEBOOK 859536 SUPPLIES	133.82	
265	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	04336	196460	DIAMOND BUS	388.93	
266	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1614079	BAKER TILLY VIRCHOW AUDIT	1,765.00	
267	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-862902	MAP AUTOMOTIVE	204.28	
268	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801050220	TIME WARNER ACCT 107056801	19.88	
269	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101050820	TIME WARNER ACCT 715402101	35.25	
270	50-761-530-9220	LEGISLATIVE EXPENSE	26019	053120	A ZABEL MONTHLY EXPENSE	10.00	
271	50-761-530-9300	MIS GENERAL EXPENSES	06715	00006638-00	FROEDTERT HEALTH SCREEN	100.00	
272	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		25,744.83
SEWER UTILITY							
273	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	151180	R A SMITH	2,063.00	
274	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	050620	WE ENERGIES 4896-665-913	3,123.71	
275	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	050620	WE ENERGIES 7066-518-364	2,264.76	
276	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05252002	WE ENERGIES 0403-205-434	418.86	
277	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05252002	WE ENERGIES 0890-433-824	137.22	
278	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05252002	WE ENERGIES 3225-601-948	20.51	
279	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05252002	WE ENERGIES 3856-019-016	290.31	
280	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701051020	TIME WARNER ACCT 715	98.75	
281	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	20-0013116	ENVIROTECH EQT	107.67	
282	60-830-530-8313	COLLECTION SYSTEM MATERIALS	11200	R05225	KELBE BROS	460.00	
283	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13543	3005050	MORAIN DEV	145.35	
284	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00006639-00	FROEDTERT HEALTH SCREEN	50.00	
285	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	82937	MENARDS ACCT	135.27	
286	60-830-530-8343	GENERAL PLANT MATERIALS & EX	21391	218694	USA BLUEBOOK 859536 SUPPLIES	40.36	
287	60-830-530-8343	GENERAL PLANT MATERIALS & EX	91114	025271	AMERICAN PAPER & PKG	712.25	
288	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	02599	556268	BRAKE & EQUIP	218.00	
289	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	06019	PIMK0039458	FABICK TRACTOR CO	49.14	

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SEWER UTILITY							
290	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07668	345345	GRIFFIN CHEVROLET	30.46	
291	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-863949	MAP AUTOMOTIVE	82.65	
292	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-864315	MAP AUTOMOTIVE	63.91	
293	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-865387	MAP AUTOMOTIVE	32.50	
294	60-840-530-8404	OTHER SUPPLIES & EXPENSES	04336	196460	DIAMOND BUS	388.92	
295	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	053120	A ZABEL MONTHLY EXPENSE	10.00	
296	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	200 3 64901	DIGGERS HOTLINE ID 64901	180.43	
297	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	200 4 64901	DIGGERS HOTLINE ID 64901	189.71	
298	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT1614079	BAKER TILLY VIRCHOW AUDIT	3,559.00	
299	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801050220	TIME WARNER ACCT 107056801	19.87	
300	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101050820	TIME WARNER ACCT 715402101	35.25	
301	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,927.86
INTERFUND SUMMARY							
302	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	3,085.99	
303	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	445.19	
304	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	60.00	
305	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	12,313.60	
306	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	25,744.83	
307	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	14,927.86	
308	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		56,577.47
TOTALS:						236,366.74	236,366.74

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GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	90120	06042020	GEHL FOODS RTN CASH OCCUPANC	20,000.00	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010334578	XEROX CORP SER 3AG-882338	203.51	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010334579	XEROX CORP SER 6TB-446519	237.66	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010334580	XEROX CORP SER 6TB-446544	237.66	
05	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05292020	SECURIAN FIN LIFE SPOUSE&DEP	148.77	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05292020	SECURIAN FIN LIFE INS ADDL L	596.31	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05292020	SECURIAN FIN LIFE INS SUPPLM	683.07	
08	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	05292020	VLG GTOWN HLTH EMPL SHR JUNE	16,217.28	
09	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2071048	AMER FIDELITY FLEX	1,444.54	
10	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERR	01699	D161739	AMERICAN FIDELITY DEFERRED	1,219.24	
11	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	01699	D161739	AMERICAN FIDELITY TAXABLE	1,784.60	
12	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	164367929	FIDELITY SECURITY LIFE EYEME	377.52	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	91036	311201	H SCHLEICHER REC REFUND	68.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	91842	311199	S WINTERS REC REFUND	56.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	91950	311435	K BROWN REC REFUND	71.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	93306	311405	V CHITTURI REC REFUND	79.75	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	93307	311402	L HEUS REC REFUND	432.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	93307	311690	L HEUS REC REFUND	40.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	93308	311387	V SINGH REC REFUND	36.88	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	93309	311386	L GOODELL REC REFUND	172.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	93310	311072	A O'CONNOR REC REFUND	1,089.75	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	93311	311292	A FLAHERTY REC REFUND	40.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	93312	311103	T WITTE REC REFUND	115.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	93312	311618	T WITTE REC REFUND	47.00	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	93313	310933	K SCHMITT REC REFUND	38.00	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	93314	311007	J SCHAEITZEL REC REFUND	60.00	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	93315	311074	R MURRAY REC REFUND	30.00	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	93316	311015	N LUCZAK REC REFUND	1,329.25	
29	10-200-260-8000	PARK & RECREATION DEFERRED R	93317	311154	M LEWINSKI REC REFUND	40.00	
30	10-200-260-8000	PARK & RECREATION DEFERRED R	93318	311142	M LENTZ REC REFUND	58.00	
31	10-200-260-8000	PARK & RECREATION DEFERRED R	93319	311132	J LEE REC REFUND	195.36	
32	10-200-260-8000	PARK & RECREATION DEFERRED R	93320	311069	C KLINE REC REFUND	458.50	
33	10-200-260-8000	PARK & RECREATION DEFERRED R	93321	311136	H JURGENSON REC REFUND	35.00	
34	10-200-260-8000	PARK & RECREATION DEFERRED R	93322	311179	A DOMBROE REC REFUND	50.00	
35	10-200-260-8000	PARK & RECREATION DEFERRED R	93323	311153	M DONLEY REC REFUND	24.00	
36	10-200-260-8000	PARK & RECREATION DEFERRED R	93506	311214	K BIALKOWSKI REC REFUND	40.00	
37	10-200-260-8000	PARK & RECREATION DEFERRED R	93507	311438	P MCMAHON REC REFUND	345.00	

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VILLAGE OF GERMANTOWN
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GENERAL FUND							
38	10-200-260-8000	PARK & RECREATION DEFERRED R	93508	311448	S KOENIG REC REFUND	816.75	
39	10-200-260-8000	PARK & RECREATION DEFERRED R	93509	311473	M SCHMIT REC REFUND	130.00	
40	10-200-260-8000	PARK & RECREATION DEFERRED R	93510	311451	M BROWNFIELD REC REFUND	62.00	
41	10-200-260-8000	PARK & RECREATION DEFERRED R	93511	311481	M BENDER REC REFUND	122.50	
42	10-200-260-8000	PARK & RECREATION DEFERRED R	93512	311485	L MUDGE REC REFUND	47.00	
43	10-200-260-8000	PARK & RECREATION DEFERRED R	93513	311557	R ARCHIBALD REC REFUND	70.00	
44	10-200-260-8000	PARK & RECREATION DEFERRED R	93515	311577	S MLINAZ REC REFUND	91.00	
45	10-200-260-8000	PARK & RECREATION DEFERRED R	93516	311615	B BERAN REC REFUND	47.00	
46	10-200-260-8000	PARK & RECREATION DEFERRED R	93517	311694	J ASHLOCK REC REFUND	816.75	
47	10-200-260-8000	PARK & RECREATION DEFERRED R	94555	311424	J. KOCHOM REC REFUND	168.50	
48	10-200-260-8000	PARK & RECREATION DEFERRED R	95497	311135	M. WIESEN REC REFUND	45.00	
49	10-200-260-8000	PARK & RECREATION DEFERRED R	98295	311222	K JOHNSON REC REFUND	201.25	
50	10-200-260-8000	PARK & RECREATION DEFERRED R	99275	311429	K.MCGRAW REC REFUND	56.00	
51	10-480-489-9900	MISCELLANEOUS REVENUES	05652	05312020	EQUALRIGHTS CHILD LABOR PERM	67.50	
52	10-511-530-4100	LEGAL SERVICES	22710	321862	VON BRIESEN LEGAL SVCS	199.50	
53	10-512-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH ADM JUNE	1,968.75	
54	10-512-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL ADM JUNE	132.67	
55	10-512-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	26.26	
56	10-512-530-7200	TELEPHONE	20355	107056801060220	TIME WARNER ACCT 107056801	8.33	
57	10-512-530-7200	TELEPHONE	21480	0373745822	U.S.CELLULAR ACCT 208905708	38.77	
58	10-512-530-7200	TELEPHONE	21480	0373893677	U.S.CELLULAR ACCT 851873589	38.50	
59	10-513-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH CLK JUNE	2,025.00	
60	10-513-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL CLK JUNE	179.75	
61	10-513-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	15.41	
62	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003307774	MILW JOURNAL SENT ACCT 36963	50.80	
63	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0373893677	U.S.CELLULAR ACCT 851873589	90.75	
64	10-513-530-7200	TELEPHONE	20355	107056801060220	TIME WARNER ACCT 107056801	20.83	
65	10-514-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH TREAS JUNE	2,214.58	
66	10-514-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL TREAS JUNE	151.75	
67	10-514-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	64.36	
68	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1629224	BAKER TILLY VIRCHOW AUDIT	5,713.00	
69	10-514-530-7200	TELEPHONE	20355	107056801060220	TIME WARNER ACCT 107056801	18.33	
70	10-515-530-4400	CONTRACTED SERVICES	01717	148579	ASSOCIATED APPRAISAL SERVICE	7,083.33	
71	10-517-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH DATA PROC JUN	583.33	
72	10-517-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL DATA PROC JU	39.33	
73	10-517-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	14.82	
74	10-517-530-7200	TELEPHONE	20355	107056801060220	TIME WARNER ACCT 107056801	7.50	

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GENERAL FUND							
75	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 052820	STANDARD COFFEE SUPPLIES	52.31	
76	10-518-530-3200	OFFICE SUPPLIES	03559	642751	COMPLETE OFFICE SUPPLIES	2.43	
77	10-518-530-3200	OFFICE SUPPLIES	07615	201157	GRAPHIC EDGE WINDOW ENV	161.45	
78	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05202020	WE ENERGIES 1201-246-185 GAS	18.78	
79	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05202020	WE ENERGIES 1447-646-032 ELE	435.17	
80	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05202020	WE ENERGIES 1447-646-032 GAS	232.80	
81	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05202020	WE ENERGIES 2837-673-759 GAS	173.99	
82	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05272020	WE ENERGIES 3803-261-380 GAS	582.67	
83	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05272020	WE ENERGIES 5861-515-714 ELE	283.40	
84	10-518-530-7200	TELEPHONE	01789	26225382	AT&T ACCT 262 253-8270 500 6	1,506.14	
85	10-518-530-7200	TELEPHONE	01789	26267721	AT&T ACCT 262 677-2177 299 2	156.62	
86	10-518-530-7200	TELEPHONE	01789	262R5312	AT&T ACCT 262 R53-1234 123 2	770.20	
87	10-519-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH BLDG&GRN JUNE	2,378.33	
88	10-519-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL BLDG&GRN JUNE	208.25	
89	10-519-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	76.02	
90	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02786	SI017254	BUILDERS HDWE SUPPLIES	176.80	
91	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07253	001459	GTWN ACE HDWE SUPPLIES	12.90	
92	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	83861	MENARDS ACCT 31730252	33.98	
93	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312020	ITU ABSORBTECH ACCT 114297	22.00	
94	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312020	ITU ABSORBTECH ACCT 114295	638.60	
95	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2618198.003	NASSCO CLEANING SUPPLIES	771.36	
96	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2623669.001	NASSCO CLEANING SUPPLIES	231.15	
97	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	08029	V0123285	HALLMAN LINDSAY PAINT VH WAL	62.75	
98	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13455	84604	MILWAUKEE LAWN SPRINKLER	746.23	
99	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	11298	GOSCHEY MECH REPAIR P.D.	1,085.14	
100	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2405	JB'S JANITORIAL FLOOR BURNIS	100.00	
101	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13259	30-865970	MAP AUTOMOTIVE CREDIT		22.00
102	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14018	05302020	FALLS AUTO PARTS ACCT 4040	10.40	
103	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	21525	S1572163.001	UNITED P&H SUPPL FAUCET	261.92	
104	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04619	29262	DOORMASTER FIRE STN 2	225.00	
105	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2405	JB'S JANITORIAL FLOOR BURNIS	150.00	
106	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	83912	MENARDS ACCT 31730252	54.05	
107	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	19418	5834-0	SHERWIN WILLIAMS 1004-0408-6	35.28	
108	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36113329	CINTAS SURVIVE ALIVE HOUSE	1,598.67	
109	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	03424	113518	CLEAN POWER CLEANING REC CTR	390.00	
110	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2405	JB'S JANITORIAL FLOOR BURNIS	50.00	
111	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13259	30-865970	MAP AUTOMOTIVE CREDIT		22.00

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GENERAL FUND							
112	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14018	05302020	FALLS AUTO PARTS ACCT 4040	15.50	
113	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	344794	TOTAL ENERGY SYS DPW GARAGE	250.00	
114	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	344795	TOTAL ENERGY SYS #4 GENERAC	250.00	
115	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	344796	TOTAL ENERGY SYSTEMS DPW	250.00	
116	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	344863	TOTAL ENERGY SYS DPW GARAGE	250.00	
117	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2405	JB'S JANITORIAL FLOOR BURNIS	50.00	
118	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13259	30-865970	MAP AUTOMOTIVE CREDIT		22.00
119	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13259	30-865970	MAP AUTOMOTIVE CREDIT		22.00
120	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05272020	WE ENERGIES 8432-745-632 ELE	52.20	
121	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05272020	WE ENERGIES 9001-628-234 GAS	59.66	
122	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	07579	11296	GOSCHEY MECH FIRE STN 2	21,201.18	
123	10-521-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH POLICE JUNE	38,750.00	
124	10-521-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL POLICE JUNE	2,876.83	
125	10-521-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	495.16	
126	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7078977	QUILL CORP SUPPLIES	36.34	
127	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7091192	QUILL CORP SUPPLIES	13.63	
128	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23174	202004	WASH CTY FIRE INVESTIGATRS D	25.00	
129	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	95930	05272020	WCFTOA ID CARDS P.D.	10.00	
130	10-521-530-3200	OFFICE SUPPLIES	17355	6232484	QUILL CORP SUPPLIES	281.91	
131	10-521-530-3300	COPY MACHINE	18310	33489737	RICOH USA INC COPY MACH P.D.	450.06	
132	10-521-530-3400	POSTAGE	16582	06042020	U S POSTMASTER BOX 96	148.00	
133	10-521-530-3810	UNIFORM ALLOWANCE	07043	015636446	GALLS BOOT S MARTEN	211.96	
134	10-521-530-3810	UNIFORM ALLOWANCE	07043	015728102	GALLS J SCHMITTINGER UNIFORM	457.70	
135	10-521-530-3810	UNIFORM ALLOWANCE	07043	015753402	GALLS J SCHMITTINGER UNIFORM	58.31	
136	10-521-530-3840	CRIME PREVENTION	03680	131748	CREATIVE PRODUCT BALLOONS	33.00	
137	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2020043	LEXISNEXIS RISK ACCT 1407764	125.50	
138	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2020053	LEXISNEXIS RISK ACCT 1407764	125.50	
139	10-521-530-4130	OTHER COURT COSTS	08527	1671	HOMER'S TOWING #20-7675	200.00	
140	10-521-530-4130	OTHER COURT COSTS	08527	2311	HOMER'S TOWING 20-7487	180.00	
141	10-521-530-5420	RADAR MAINTENANCE	20030	7829	TACTICAL SOLUTIONS RADAR CER	735.00	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	385968	GORDIE BOUCHER SQD 20	6.74	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	143381	GENERAL FIRE EQT SQD 14	275.55	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197613	GTOWN TIRE&AUTO SQD 11 K-9	683.40	
145	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197618	GTOWN TIRE&AUTO SQD 14	28.77	
146	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197634	GTOWN TIRE&AUTO SQD 13	28.77	
147	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-866552	MAP AUTOMOTIVE SQD 04	323.23	
148	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-866869	MAP AUTOMOTIVE SQD 4 CREDIT		90.00

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GENERAL FUND							
149	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-866869	MAP AUTOMOTIVE FIRE 1756 CRE		22.00
150	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-867205	MAP AUTOMOTIVE SQD 04	99.10	
151	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05302020	FALLS AUTO PARTS ACCT 4040	50.32	
152	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06012020	WE ENERGIES 6209-883-149 ELE	453.00	
153	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06012020	WE ENERGIES 6209-883-149 GAS	154.09	
154	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
155	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
156	10-521-530-7200	TELEPHONE	01789	414Z4563	AT&T ACCT 414 Z45-6338 852 5	96.73	
157	10-521-530-7210	COMMUNICATION	14556	12657	NORCOMM REPAIR TELECOM	228.00	
158	10-521-530-7210	COMMUNICATION	22346	09853240107	VERIZON ACCT 785963789-00001	836.22	
159	10-521-530-7210	COMMUNICATION	22346	9855291794	VERIZON ACCT 785963789-00001	836.24	
160	10-521-530-7210	COMMUNICATION	23644	053120	WI DEPT OF JUSTICE ACCT L670	511.00	
161	10-521-530-7700	TRAINING	07043	015750006	GALLS TRAINING	159.06	
162	10-521-530-7700	TRAINING	14214	06012020	NEU'S BLDG CTR ACCT 23009	7.82	
163	10-522-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH FIRE JUNE	9,800.00	
164	10-522-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL FIRE JUNE	678.25	
165	10-522-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	111.40	
166	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	06032020	DWD-UI ACCT 693003-000-9 FIR	265.92	
167	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	83283	MENARDS ACCT 31730275	46.14	
168	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	83362	MENARDS ACCT 31730275	467.97	
169	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	83736	MENARDS ACCT 31730275	66.53	
170	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	83985	MENARDS ACCT 31730275	29.98	
171	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14035	S2618472.001	NASSCO TIDE DETERGENT F.D.	523.70	
172	10-522-530-3810	UNIFORMS	19623	4673	SPARKS CONSTRUCTION SHIRTS	42.00	
173	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2020-2530	EAGLE ENGRAVING ID TAGS	8.20	
174	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83627684	BOUND TREE MEDICAL SUPPLIES	347.40	
175	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83630909	BOUND TREE MEDICAL SUPPLIES	287.85	
176	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83639423	BOUND TREE MEDICAL SUPPLIES	931.54	
177	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	NO#0420	COMMUNITY MEM HOSP PHARMACY	95.48	
178	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009374627	STERICYCLE INC SUPPLIES	73.58	
179	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19805	264616	SUPERIOR CHEM SUPPLIES	257.41	
180	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	385180	GORDIE BOUCHER FIRE 1754	76.40	
181	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-866692	MAP AUTOMOTIVE FIRE 1785	46.95	
182	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	15623	4004-379049	O'REILLY AUTO FIRE 1785	171.62	
183	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05272020	WE ENERGIES 4477-134-548 GAS	146.32	
184	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05202020	WE ENERGIES 3080-583-163 ELE	138.82	
185	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05202020	WE ENERGIES 3080-583-163 GAS	29.15	

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GENERAL FUND							
186	10-522-530-7200	TELEPHONE	22307	9854664762	VERIZON ACCT 342038539-00001	392.50	
187	10-522-530-7210	COMMUNICATIONS	20355	714657801051920	TIME WARNER ACCT 714657801	649.40	
188	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23174	202003	WASH CTY FIRE INVESTIGATRS D	25.00	
189	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	06022020	A LERCH TRAVEL	38.24	
190	10-522-530-7910	CONTRACTED SERVICES	05426	05282020	EMERGENCY SVCS 1 YR SUBSCR	810.00	
191	10-523-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH EMERG GOV JUN	72.92	
192	10-523-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL EMERG GOV JU	4.92	
193	10-523-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	1.31	
194	10-524-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH INSPEC JUNE	3,775.00	
195	10-524-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL INSPEC JUNE	256.92	
196	10-524-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	77.98	
197	10-524-530-7200	TELEPHONE	20355	107056801060220	TIME WARNER ACCT 107056801	20.83	
198	10-541-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH DPW ADM JUNE	1,855.25	
199	10-541-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL DPW ADM JUNE	162.00	
200	10-541-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	37.52	
201	10-541-530-3200	OFFICE SUPPLIES	03559	662377	COMPLETE OFFICE SUPPLIES	38.49	
202	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	92840	06042020	J CEGIELSKI BEAVER REMOVAL	1,250.00	
203	10-541-530-4310	NR216 DNR PERMITTING	23885	267087810-2020-	WI DNR ENV/STORMWTR MUN FEE	3,000.00	
204	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05302020	FALLS AUTO PARTS ACCT 4040	46.24	
205	10-541-530-7200	TELEPHONE	20355	107056801060220	TIME WARNER ACCT 107056801	22.50	
206	10-541-530-7200	TELEPHONE	21480	0373745822	U.S.CELLULAR ACCT 208905708	38.77	
207	10-542-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH HWY JUNE	18,645.17	
208	10-542-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL HWY JUNE	1,213.17	
209	10-542-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	246.96	
210	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12947356	GORDON FLESCH 14E653 DPW	6.90	
211	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	05272020	WE ENERGIES 3857-873-363 ELE	93.46	
212	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03800	7938	CUSTOM GROWN GREENHOUSES	1,593.50	
213	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13455	84603	MILWAUKEE LAWN SPRINKLER	236.52	
214	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02450	2005-591940	BLIFFERT LUMBER CO MATERIALS	19.01	
215	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02483	45163577	BLUE TARP RENEWED 1 YR ADVAN	39.99	
216	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08196	699724-00	HEIN ELECTRIC HWY SUPPL	48.35	
217	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	M77499	LINCOLN CONTRACTORS MAINT	69.48	
218	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	83288	MENARDS ACCT 31730252	120.82	
219	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	83713	MENARDS ACCT 31730252	11.59	
220	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3005196	MORAIN DEVI IMPORTED FILL	48.45	
221	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3005331	MORAIN DEVI IMPORTED FILL	96.90	
222	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	06012020	NEU'S BLDG CTR ACCT 23009	468.23	

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GENERAL FUND							
223	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	05232020	ROUNDY'S INC MI0339	53.88	
224	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50048749	STARK PAVEMENT	1,472.63	
225	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05202020	WE ENERGIES 1060-857-482 ELE	116.00	
226	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05202020	WE ENERGIES 1060-857-482 GAS	53.33	
227	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05202020	WE ENERGIES 2296-678-336 ELE	15.71	
228	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05272020	WE ENERGIES 7889-059-471 GAS	93.21	
229	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05272020	WE ENERGIES 8693-174-308 ELE	16.52	
230	10-542-530-3700	GAS & OIL	23816	256972	WOLF & SONS ACCT 9292-2	141.32	
231	10-542-530-3700	GAS & OIL	23816	613180	WOLF & SONS ACCT 9292-2	357.89	
232	10-542-530-3700	GAS & OIL	23816	613235	WOLF & SONS ACCT 9292-2	899.38	
233	10-542-530-3700	GAS & OIL	23816	613251	WOLF & SONS ACCT 9292-2	1,156.35	
234	10-542-530-4500	CURB & GUTTER REPLACEMENT	19547	153908	SONAG READY MIX	499.00	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	556349	BRAKE & EQUIPMENT HWY 414	1,706.60	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	556860	BRAKE & EQUIPMENT HWY TRAIL	33.35	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307589603	LAWSON PRODUCTS HWY STOCK	533.40	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13254	05202020	MEEKER HILL AUTO SALES HWY 3	150.00	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-866522	MAP AUTOMOTIVE HWY 301	56.87	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	05302020	FALLS AUTO PARTS ACCT 4040	155.79	
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	06012020	NEU'S BLDG CTR ACCT 23009	111.63	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430095636	POMP'S TIRE SVC HWY TRAILERS	451.50	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	39956-00	TERMINAL SUPPLY HWY STOCK	291.76	
244	10-542-530-7120	STREET LIGHTING	13207	83271	MENARDS ACCT 31730252	21.57	
245	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 0047-252-951 ELE	2.67	
246	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 0474-077-462 ELE	56.84	
247	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 0875-989-638 ELE	16.52	
248	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 0894-842-178 ELE	34.55	
249	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 1006-722-962 ELE	70.65	
250	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 1023-266-150 ELE	59.25	
251	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 1225-522-762 ELE	451.58	
252	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 1482-970-384 ELE	47.16	
253	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 1644-164-537 ELE	44.37	
254	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 1839-794-821 ELE	33.49	
255	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 2816-356-842 ELE	53.55	
256	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 3032-822-864 ELE	102.72	
257	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 3434-935-844 ELE	107.65	
258	10-542-530-7120	STREET LIGHTING	23723	05202020	WE ENERGIES 3452-194-270 ELE	8,320.03	
259	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 3845-024-172 ELE	387.19	

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GENERAL FUND							
260	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 4259-114-204 ELE	37.61	
261	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 4485-693-976 ELE	18.24	
262	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 4635-128-982 ELE	41.06	
263	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 4894-582-644 ELE	45.84	
264	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 6447-393-013 ELE	68.38	
265	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 6657-935-214 ELE	118.94	
266	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 6839-228-872 ELE	16.25	
267	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 7650-537-579 ELE	15.43	
268	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 8230-499-231 ELE	41.19	
269	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 8688-223-349 ELE	19.30	
270	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 9426-745-216 ELE	52.64	
271	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 9427-946-913 ELE	16.25	
272	10-542-530-7120	STREET LIGHTING	23723	05272020	WE ENERGIES 9433-788-794 ELE	25.54	
273	10-542-530-7200	TELEPHONE	21480	0373745822	U.S.CELLULAR ACCT 208905708	116.08	
274	10-542-530-7950	SOLID WASTE CONTRACT	23173	6508950-2275-6	WASTE MGMT ID 5-83359-33006	51,618.76	
275	10-546-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH RECYCL JUNE	393.75	
276	10-546-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL RECYCL JUNE	43.25	
277	10-546-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	10.78	
278	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	053120	ITU ABSORBTECH ACCT 114296	39.45	
279	10-546-530-4810	CURBSIDE PICKUP	23173	6508950-2275-6	WASTE MGMT ID 5-83359-33006	29,092.45	
280	10-551-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH LIBRARY JUNE	4,941.67	
281	10-551-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL LIBRARY JUNE	376.25	
282	10-551-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	101.05	
283	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	143980	EXPRESS NEWS ORDER 75646 AD	813.00	
284	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	144071	EXPRESS NEWS ORDER 75708 AD	277.00	
285	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	13545	415074	MONARCH LIBRARY SYSTEM COVID	508.00	
286	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	92739	05282020	D SHARPE SUPPLIES COVID19	20.01	
287	10-551-530-3200	OFFICE SUPPLIES	03559	640175	COMPLETE OFFICE SUPPLIES	98.36	
288	10-551-530-3200	OFFICE SUPPLIES	03559	650561	COMPLETE OFFICE SUPPLIES	59.98	
289	10-551-530-3200	OFFICE SUPPLIES	03559	656772	COMPLETE OFFICE SUPPLIES	8.69	
290	10-551-530-3200	OFFICE SUPPLIES	03559	661148	COMPLETE OFFICE SUPPLIES	143.89	
291	10-551-530-3200	OFFICE SUPPLIES	03559	662079	COMPLETE OFFICE SUPPLIES	2.72	
292	10-551-530-3200	OFFICE SUPPLIES	03559	664997	COMPLETE OFFICE SUPPLIES	130.00	
293	10-551-530-3600	BOOKS	02123	2035209808	BAKER & TAYLOR BOOKS	608.11	
294	10-551-530-3600	BOOKS	02123	2035209809	BAKER & TAYLOR BOOKS	165.08	
295	10-551-530-3600	BOOKS	02123	2035209810	BAKER & TAYLOR BOOKS	358.46	
296	10-551-530-3600	BOOKS	02123	2035209817	BAKER & TAYLOR BOOKS	190.24	

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GENERAL FUND							
297	10-551-530-3600	BOOKS	02123	2035210152	BAKER & TAYLOR BOOKS	235.78	
298	10-551-530-3600	BOOKS	02123	2035210172	BAKER & TAYLOR BOOKS	31.33	
299	10-551-530-3600	BOOKS	02123	2035210173	BAKER & TAYLOR BOOKS	200.33	
300	10-551-530-3600	BOOKS	02123	2035210195	BAKER & TAYLOR BOOKS	72.73	
301	10-551-530-3600	BOOKS	02123	2035210210	BAKER & TAYLOR BOOKS	347.71	
302	10-551-530-3600	BOOKS	02123	2035210261	BAKER & TAYLOR BOOKS	237.26	
303	10-551-530-3600	BOOKS	02123	2035210290	BAKER & TAYLOR BOOKS	123.13	
304	10-551-530-3600	BOOKS	02123	2035210313	BAKER & TAYLOR BOOKS	255.38	
305	10-551-530-3600	BOOKS	02123	2035210346	BAKER & TAYLOR BOOKS	145.47	
306	10-551-530-3600	BOOKS	02123	2035210370	BAKER & TAYLOR BOOKS	179.78	
307	10-551-530-3600	BOOKS	02123	2035210397	BAKER & TAYLOR BOOKS	65.68	
308	10-551-530-3600	BOOKS	02123	2035210415	BAKER & TAYLOR BOOKS	88.66	
309	10-551-530-3600	BOOKS	02123	2035210432	BAKER & TAYLOR BOOKS	87.42	
310	10-551-530-3600	BOOKS	02123	2035212131	BAKER & TAYLOR BOOKS	371.84	
311	10-551-530-3600	BOOKS	02123	2035213689	BAKER & TAYLOR BOOKS	246.95	
312	10-551-530-3600	BOOKS	02123	2035216302	BAKER & TAYLOR BOOKS	313.60	
313	10-551-530-3600	BOOKS	02123	2035229440	BAKER & TAYLOR BOOKS	350.76	
314	10-551-530-3600	BOOKS	02123	2035243522	BAKER & TAYLOR BOOKS	358.78	
315	10-551-530-3600	BOOKS	06293	318888	FINDAWAY WORLD AUDIO BOOKS	161.97	
316	10-551-530-3600	BOOKS	06293	318890	FINDAWAY WORLD AUDIO BOOKS	214.47	
317	10-551-530-3600	BOOKS	06293	318891	FINDAWAY WORLD AUDIO BOOKS	143.98	
318	10-551-530-3600	BOOKS	09528	45389080	INGRAM LIBRARY SVCS BOOKS	33.16	
319	10-551-530-3620	BOOK PROCESSING	04202	6797845	DEMCO SUPPLIES	520.85	
320	10-551-530-3620	BOOK PROCESSING	04202	6801038	DEMCO SUPPLIES	345.66	
321	10-551-530-3640	AUDIO VISUAL	19072	05102020	SYNCB/AMAZON60457 8781 04049	577.75	
322	10-551-530-3660	COMPUTER SERVICE	07572	IN12938712	GORDON FLESCH LIBR 14D427	44.21	
323	10-551-530-3660	COMPUTER SERVICE	07573	I00580422	GFC LEASING 411836 LIBR	385.95	
324	10-551-530-3660	COMPUTER SERVICE	19665	20-R2901	SPRINGSHARE LIBCAL-10	1,034.00	
325	10-551-530-3660	COMPUTER SERVICE	20355	702334901042620	TIME WARNER ACCT 702334901	326.56	
326	10-551-530-3665	COMPUTER SERVICE - COUNTY	01742	13089	ATTALUS COMM MAINT HEADSET	297.00	
327	10-551-530-3665	COMPUTER SERVICE - COUNTY	05354	30624	ELM USA ECO CLEAN	409.95	
328	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	76647403	RECORDED BOOKS CDS	59.80	
329	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	702755533-02	ORIENTAL TRADING CO SUPPLIES	95.75	
330	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	19360	05282020	T SMITH SUPPLIES	58.89	
331	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92685	05282020	G MARSH DEPOSIT 2021 PRGRM	300.00	
332	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	93304	05282020	R BERGTSON DEPOSIT 2021 PRGR	475.00	
333	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	93305	05272020	SCIENCE TELLERS DEPOSIT 2021	350.00	

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GENERAL FUND							
3334	10-551-530-7100	UTILITIES	23723	06012020	WE ENERGIES 7815-126-541 GAS	62.93	
3335	10-552-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH REC JUNE	6,966.67	
3336	10-552-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL REC JUNE	515.25	
3337	10-552-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	118.08	
3338	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	04895	06032020	DWD-UI ACCT 693003-000-9 REC	3,750.36	
3339	10-552-530-3200	OFFICE SUPPLIES	03559	616249	COMPLETE OFFICE SUPPLIES	90.93	
3340	10-552-530-3200	OFFICE SUPPLIES	03559	665837	COMPLETE OFFICE SUPPLIES	101.75	
3341	10-552-530-3200	OFFICE SUPPLIES	03559	671990	COMPLETE OFFICE SUPPLIES	24.30	
3342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75012VV	DUNNS TSHIRTS	167.00	
3343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75048VV	DUNNS TSHIRTS/SCREENS	192.80	
3344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75049VV	DUNNS TSHIRTS/SCREENS	93.40	
3345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75115VV	DUNNS T'S	124.00	
3346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75145VV	DUNNS PIXIE POMS T'S	220.15	
3347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75146VV	DUNNS BIKE CHALLENGE T'S	120.35	
3348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	05312020	WI DEPT OF JUSTICE ACCT G344	63.00	
3349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	93514	6510493	PROJECT ENT MOVIE SCREEN	2,119.92	
3350	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
3351	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03559	664328	COMPLETE OFFICE SUPPLIES	76.50	
3352	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435973-IN	PORT-A-JOHN FIREMANS PARK	90.00	
3353	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435974-IN	PORT-A-JOHN HAUPT STRASSE PK	90.00	
3354	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435975-IN	PORT-A-JOHN FREISTADT PARK	90.00	
3355	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1313788-IN	PORT-A-JOHN ALT BAUER PARK	90.00	
3356	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1313789-IN	PORT-A-JOHN ALT BAUER PARK	90.00	
3357	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1313793-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
3358	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1313794-IN	PORT-A-JOHN MAPLE & LILAC	90.00	
3359	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1313795-IN	PORT-A-JOHN BEECH DR	90.00	
3360	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	07669	508356P	GRIFFIN'S BLDG 362	119.25	
3361	10-552-530-7200	TELEPHONE	20355	05212020	TIME WARNER ACCT 107007801	25.19	
3362	10-552-530-7200	TELEPHONE	20355	107056801060220	TIME WARNER ACCT 107056801	50.00	
3363	10-552-530-7200	TELEPHONE	21480	0375726902	U.S.CELLULAR ACCT 211988146	70.45	
3364	10-553-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH PARKS JUNE	3,638.58	
3365	10-553-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL PARKS JUNE	245.17	
3366	10-553-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	38.34	
3367	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	381732-00	CARLIN SALES CORP SUPPLIES	34.21	
3368	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	382198-00	CARLIN SALES CORP SUPPLIES	906.00	
3369	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	83282	MENARDS ACCT 31730252	16.24	
3370	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	06012020	NEU'S BLDG CTR ACCT 23009	81.91	

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GENERAL FUND							
371	10-553-530-5200	BUILDING & GROUND REPAIR & M	16429	758241	PIEPER POWER FIREMAN'S PARK	150.84	
372	10-553-530-5290	STREET TREE MAINTENANCE	05029	1172	EAST OUTDOOR TREES TKN DOWN	2,610.00	
373	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T40603	J.LOCHEN CO LAWN MOWERS	35.16	
374	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P21669	MILLER-BRADFORD LAWN MOWERS	498.34	
375	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	710272	WALDSCHMIDT'S LAWN MOWERS	279.32	
376	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	711056	WALDSCHMIDT'S LAWN MOWERS	6.00	
377	10-553-530-7120	POWER AND LIGHTING	23723	05202020	WE ENERGIES 1250-671-474 ELE	151.96	
378	10-553-530-7120	POWER AND LIGHTING	23723	05202020	WE ENERGIES 2044-407-803 ELE	28.85	
379	10-553-530-7120	POWER AND LIGHTING	23723	05202020	WE ENERGIES 2481-365-817 ELE	308.20	
380	10-553-530-7120	POWER AND LIGHTING	23723	05272020	WE ENERGIES 3620-779-421 ELE	16.25	
381	10-553-530-7120	POWER AND LIGHTING	23723	05272020	WE ENERGIES 3862-273-160 ELE	120.64	
382	10-553-530-7120	POWER AND LIGHTING	23723	05272020	WE ENERGIES 4650-368-035 ELE	84.44	
383	10-553-530-7120	POWER AND LIGHTING	23723	05272020	WE ENERGIES 4667-452-159 ELE	21.03	
384	10-553-530-7120	POWER AND LIGHTING	23723	05272020	WE ENERGIES 4862-459-787 ELE	49.55	
385	10-553-530-7120	POWER AND LIGHTING	23723	05272020	WE ENERGIES 6615-518-320 ELE	193.46	
386	10-553-530-7120	POWER AND LIGHTING	23723	05272020	WE ENERGIES 8229-506-083 ELE	192.00	
387	10-553-530-7120	POWER AND LIGHTING	23723	06012020	WE ENERGIES 2021-764-663 GAS	72.49	
388	10-553-530-7120	POWER AND LIGHTING	23723	06022020	WE ENERGIES 5446-792-539 ELE	26.20	
389	10-553-530-7120	POWER AND LIGHTING	23723	06032020	WE ENERGIES 0626-324-338 ELE	25.01	
390	10-553-530-7200	TELEPHONE	21480	0373745822	U.S.CELLULAR ACCT 208905708	81.54	
391	10-554-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH SR CTR JUNE	566.67	
392	10-554-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL SR CTR JUNE	40.75	
393	10-554-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	31.21	
394	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	04895	06032020	DWD-UI ACCT 693003-000-9 SR	118.00	
395	10-554-530-7100	UTILITIES	23723	05202020	WE ENERGIES 3009-094-332 GAS	81.50	
396	10-554-530-7100	UTILITIES	23723	05272020	WE ENERGIES 7252-274-675 ELE	885.74	
397	10-554-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
398	10-554-530-7200	TELEPHONE	20355	700656301052620	TIME WARNER ACCT 700656301	61.45	
399	10-563-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH PLANNING JUNE	3,726.08	
400	10-563-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL PLANNING JUN	251.00	
401	10-563-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	57.59	
402	10-563-530-7200	TELEPHONE	20355	107056801060220	TIME WARNER ACCT 107056801	12.50	
403	10-563-530-7600	PUBLICATIONS & NOTICES	13487	0003307774	MILW JOURNAL SENT ACCT 36963	701.65	
404	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
405	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831	AT&T ACCT 262 628-3170 284 2	274.14	
406	10-567-530-3950	HISTORICAL SOCIETY	23723	05202020	WE ENERGIES 1452-915-544 ELE	226.85	
407	10-567-530-3950	HISTORICAL SOCIETY	23723	05202020	WE ENERGIES 1665-423-602 GAS	34.84	

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GENERAL FUND							
408	10-567-530-3950	HISTORICAL SOCIETY	23723	05202020	WE ENERGIES 1833-325-117 ELE	74.20	
409	10-567-530-3950	HISTORICAL SOCIETY	23723	05202020	WE ENERGIES 1833-325-117 GAS	120.35	
410	10-567-530-3950	HISTORICAL SOCIETY	23723	05202020	WE ENERGIES 1836-289-832 GAS	52.07	
411	10-567-530-3950	HISTORICAL SOCIETY	23723	05272020	WE ENERGIES 5234-815-890 ELE	37.57	
412	10-567-530-3950	HISTORICAL SOCIETY	23723	05272020	WE ENERGIES 7053-131-273 ELE	23.08	
413	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		359,127.67
RECREATION FACILITY FEES FUND							
414	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1313790-IN	PORT-A-JOHN COUNTRY AIRE	175.00	
415	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1313791-IN	PORT-A-JOHN COUNTRY AIRE	90.00	
416	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1313792-IN	PORT-A-JOHN COUNTRY AIRE	175.00	
417	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		440.00
POLICE CANINE DONATIONS							
418	18-567-530-3100	POLICE CANINE EXPENSES	01200	20-0572	ADVANTAGE POLICE SUPP K9	145.60	
419	18-567-530-3100	POLICE CANINE EXPENSES	11214	256364	KETTLE MORaine TWn&CNTRY K9	51.99	
420	18-567-530-3100	POLICE CANINE EXPENSES	11214	256515	KETTLE MORaine TWn&CNTRY K9	37.91	
421	18-567-530-3100	POLICE CANINE EXPENSES	11214	257870	KETTLE MORaine TWn&CNTRY K9	51.99	
422	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		287.49
CAPITAL PROJECTS FUND							
423	40-542-570-8810	ASPHALT PAVING	02159	53753	BAUMHARDT SAND HOLY HILL RD	8,400.00	
424	40-552-570-8310	LAND IMPROVEMENTS	19517	06052020	SOPER GRADING FIREMENS PARK	121,872.36	
425	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		130,272.36
T.I.F.#6 CAPITAL PROJECTS FUND							
426	46-571-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH TIF 6 JUNE	58.33	
427	46-571-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL TIF 6 JUNE	3.92	
428	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62.25
T.I.F. #7 CAPITAL PROJECT FUND							
429	47-571-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH TIF 7 JUNE	87.50	

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T.I.F. #7 CAPITAL PROJECT FUND							
430	47-571-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL TIF 7 JUNE	5.92	
431	47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	01171	060820	ADVANCE CONSTR GOLDENDALE RD	45,000.00	
432	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45,093.42
T.I.F. #8 CAPITAL PROJECT FUND							
433	48-571-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH TIF 8 JUNE	306.25	
434	48-571-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL TIF 8 JUNE	23.58	
435	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	13487	0003307774	MILW JOURNAL SENT ACCT 36963	80.82	
436	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	01171	01242019	ADVANCE CONSTR GATEWAY CROSS	220,121.13	
437	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	01171	06082020	ADVANCE CONSTR GATEWAY CROSS	465,984.23	
438	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	06082020	KRUCZEK CONSTR GOLDENDALE RD	94,887.35	
439	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		781,403.36
WATER UTILITY							
440	50-460-471-4611	METERED SALES-COMMERICAL CU	13715	05222020	MSI GENERAL HYDRANT PERMIT	465.00	
441	50-460-477-4740	OTHER WATER REV W/JOINT METE	13486	05222020	MINGER CONSTR HYDRANT PERMIT	1,652.91	
442	50-460-477-4740	OTHER WATER REV W/JOINT METE	13715	05222020	MSI GENERAL HYDRANT PERMIT	2,055.00	
443	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	7-016-68520	FED EX ACCT 1365-1296-0	28.45	
444	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	053120	ITU ABSORBTECH ACCT 114296	100.78	
445	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23886	WU89422	WI DNR WTR USE/GREAT LAKES F	2,606.00	
446	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0373520062	U.S.CELLULAR ACCT 928519239	29.71	
447	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0373745822	U.S.CELLULAR ACCT 208905708	154.43	
448	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	05543	0040090-IN	ENERGENECS REPAIR	735.40	
449	50-712-530-6140	OUTSIDE SERVICES - WATER STU	02141	BT1629224	BAKER TILLY VIRCHOW AUDIT	349.00	
450	50-721-530-6220	ELECTRICAL EXPENSE	23723	05272020	WE ENERGIES 5256-027-161 ELE	66.85	
451	50-721-530-6220	ELECTRICAL EXPENSE	23723	05272020	WE ENERGIES 9451-793-248 ELE	4,031.21	
452	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	06022020	WE ENERGIES 9033-932-436 GAS	94.88	
453	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	16732	2257	PRO VIEW OUTDOOR BROADLEAF A	400.00	
454	50-731-530-6420	OPERATION EXPENSE	14723	377953	NORTHERN LAKE SVC BACTERIA	90.00	
455	50-731-530-6420	OPERATION EXPENSE	14723	378556	NORTHERN LAKE SVC BACTERIA	36.00	
456	50-731-530-6420	OPERATION EXPENSE	14723	378619	NORTHERN LAKE SVC BACTERIA	90.00	
457	50-732-530-6500	MAINT SUPPLIES SUP & ENG	18620	05232020	ROUNDY'S INC MI0339	40.47	
458	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	06012020	NEU'S BLDG CTR ACCT 23009	52.51	
459	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05272020	WE ENERGIES 7611-186-967 ELE	139.49	
460	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0057558-IN	HYDROCORP CROSS CONNECT	1,200.00	

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WATER UTILITY							
461	50-741-530-6640	CUSTOMER INSTALLATONS EXP	14723	378787	NORTHERN LAKE SVC BACTERIA	90.00	
462	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103430025.001	ETNA SUPP MEQUON/LANNON HYDR	2,330.00	
463	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103436642.001	ETNA SUPPLY CREDIT		983.56
464	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103447026.001	ETNA SUPPLY CREDIT		1,113.75
465	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12350	M77499	LINCOLN CONTRACTORS MAINT	215.52	
466	50-742-530-6730	MAINT OF TRANS & DIST MAINS	16547	20-0117	PRECISION ASPHALT RIVERSBEND	5,800.00	
467	50-742-530-6760	MAINT SUPPLIES OF METERS	14214	06012020	NEU'S BLDG CTR ACCT 23009	62.06	
468	50-751-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH WTR JUNE	10,406.67	
469	50-751-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL WTR JUNE	721.67	
470	50-751-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	187.25	
471	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07668	346678	GRIFFIN CHEVROLET WTR 504	21.48	
472	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-865870	MAP AUTOMOTIVE WTR 504	283.46	
473	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	05302020	FALLS AUTO PARTS ACCT 4040	299.61	
474	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	15623	4004-378782	O'REILLY AUTO WTR 504	266.14	
475	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801060220	TIME WARNER ACCT 107056801	19.58	
476	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		33,024.22
SEWER UTILITY							
477	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13486	06082020	MINGER CONSTR NE INTERCEPTOR	118,608.78	
478	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05272020	WE ENERGIES 8073-429-104 ELE	375.34	
479	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05272020	WE ENERGIES 8836-601-611 ELE	120.39	
480	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06022020	WE ENERGIES 9427-041-879 ELE	32.57	
481	60-830-520-2500	LIFE INSURANCE	19264	05292020	SECURIAN FIN LIFE INS JULY	131.50	
482	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	20-0013054	ENVIROTECH EQT MATERIALS	1,055.50	
483	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	06012020	NEU'S BLDG CTR ACCT 23009	352.77	
484	60-830-530-8323	LIFT STATIONS MATERIALS & EX	20624	7250845	TRESTER HOIST & EQT INSPECTI	760.00	
485	60-830-530-8323	LIFT STATIONS MATERIALS & EX	24208	3556B22690	XYLEM WTR SOLUTIONS MATERIAL	419.00	
486	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	053120	ITU ABSORBTECH ACCT 114296	39.45	
487	60-830-530-8343	GENERAL PLANT MATERIALS & EX	12350	M77499	LINCOLN CONTRACTORS MAINT	69.48	
488	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0699571-IN	MID-AMERICAN RESEARCH CHEM	443.70	
489	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14018	05302020	FALLS AUTO PARTS ACCT 4040	7.75	
490	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	06012020	NEU'S BLDG CTR ACCT 23009	18.93	
491	60-830-530-8343	GENERAL PLANT MATERIALS & EX	16732	2256	PRO VIEW OUTDOOR BROADLEAF A	700.00	
492	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	06363	102677	FIVE CORNERS PARTS SEWER 551	159.80	
493	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-865973	MAP AUTOMOTIVE SWR 551	334.74	
494	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	05302020	FALLS AUTO PARTS ACCT 4040	204.36	

DATE: 06/08/20
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VILLAGE OF GERMANTOWN
POST INVOICES TO GENERAL LEDGER

PAGE: 15
F-YR: 20

ENTRY DATE: 06/10/2020

JOURNAL #: AP-06102020

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER UTILITY							
495	60-850-520-2300	HEALTH INSURANCE	07212	05292020	VLG GTOWN HLTH SWR JUNE	7,096.25	
496	60-850-520-2400	DENTAL INSURANCE	07192	05292020	VLG GTOWN DENTL SWR JUNE	590.00	
497	60-850-530-8517	TELEPHONE	21480	0373520062	U.S.CELLULAR ACCT 928519239	7.09	
498	60-850-530-8517	TELEPHONE	21480	0373745822	U.S.CELLULAR ACCT 208905708	202.16	
499	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801060220	TIME WARNER ACCT 107056801	19.59	
500	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		131,749.15
INTERFUND POSTED SUMMARY							
501	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	440.00	
502	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	287.49	
503	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	130,272.36	
504	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	62.25	
505	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	45,093.42	
506	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	781,403.36	
507	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	33,024.22	
508	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	131,749.15	
509	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,122,332.25
TOTALS:						2,606,089.48	2,606,089.48

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of June 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
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; OWNER HAS BEEN ISSUED BUIILDING PERMITS FOR NEW ACCESSORY BUILDINGS TO REPLACE ILLEGAL STRUCTURE	CITATION ISSUED; MUNI-COURT PRE- TRIAL CONFERENCE March 18, 2020 WAS DEFERRED TO FUTURE DATE; NEW PRE-TRIAL CONFERENCE WILL LIKELY RESULT IN COMPLIANCE AGREEMENT TO AVOID TRIAL & VACATE CITATION

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2020			Through June 10, 2020
Item	Allocated	YTD	Balance	Project	Budget
Description	to Project	Expenditure	Remaining	Complete	Acct #
LAW ENFORCEMENT					
Lexipol - Accreditation Software (reserve)	55,249	52,549	2,700		40-521-570-8440
			0		
Radio Console Update Carry over from 2017	5,070	5,070	0		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	750,000	6,660	743,340		40-541-570-8880
Storm Drainage Improvements -	361,587	4,158	357,429		40-541-570-8892
MS4 Program Evaluation	86,419	1,054	85,365		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 #482	143,999	99,434	44,565		40-542-570-8450
Asphalt Patcher Hot Box	50,000	0	50,000		40-542-570-8530
Asphalt Paving (carry over 2019 \$312,728)	1,812,728	10,207	1,802,521		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) (addl \$200,000 from Impact when needed)	1,308,786	136,955	1,171,831		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		40-519-530-8253
Trackless Mower	163,500		163,500		40-553-570-8450
Village Hall - Electric Sign	27,234		27,234		40-519-570-8200
Total Projects	6,470,031	316,088	6,153,943		

Cash On Hand

Cash Balance - Pool	5,405,687
Cash Balance - TD Ameritrade	170,882
General Fund _ Asphalt Paving	588,078
Library Roof -	125,000
\$\$\$ Available	6,289,647

Committed Funds -

Retainage	101,041
\$\$\$ Available for projects	6,188,606
Account Balance After Projects	34,663.27

Carryover



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 Butth Lane	\$300		Cash	Patrick Brown	W132 N12130 Mary Butth Lane			Open
3	Ethoplex LLC	Wireless Communication Tower	\$20,000	Open	Hartford Fire Insurance Company	Robert L. Reynolds	One Hartford Plaza, Hartford, CT 06155		Bond#91858180321	Open

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

Letters of Credit Report

Village of Germantown

Department of Public Works and Finance Department

Revised: 6-11-2020

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estates	5/30/2021	\$388,800.00	Horicon Bank	Auto	13
Ellaretee LLC (Dielecic)	5/29/2021	\$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	\$150,000.00	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	12/1/2020	\$5,000,000.00	Federal Home Loan Bank of Cincinnati		529986

SUMMARY OF VILLAGE CONTRACTS					6/15/2020	
Contract				Annual		
Expiration		Service or	Type	Cost of	Department Negotiating/	
Date	Name of Company	Product Provided	license?	Contract	Overseeing Contract	Additional Notes
8/15/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	
10/31/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW	
10/31/20	Aurora Healthcare	employee assistance program	contract	\$51.60 per employee	Administration	
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	11,319.50	Fire	
12/31/2020	Traffic Analysis & Design Inc	Mequon Corridor Signalization Timing	Contract	\$19,144	Engineering	Approved at VB 11/4/2019
12/31/20	Payne & Dolan	Road Improvement	contract	1,599,520.95	DPW	
12/31/20	Goschey Mechanical	Furnace / Air Conditioner Fire Sta	Contract	37,000	DPW	
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	
12/31/20	Wachtell Tree Science & Service	EAB Activities	contract	15,000.00	Forestry	
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	
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	
12/31/2020	TAPCO	Preventative Maintenance for Co	Contract	2,550.00	Highway	
12/31/20	General Communications	Service on alarm functions on	contract	\$ 1,440.00	Highway/parks/building	
1/29/21	AT&T	long distance	contract	varies	Finance	
2/1/21	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	
4/1/21	State of Wisconsin Dept of Transp	Salt Bid	contract	185,000.00	Director of Public Works	79 per ton
4/30/21	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering	
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	
12/31/21	Hydro Corp.	Commercial Backflow Inspection	contract	\$1,200/month 2yr contract	Water Utility	
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
2/27/22	Text My Gov	Communication with Residents via	Contract	3,400	Clerk's Office	
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	
10/30/22	Associated Appraisal Consultants	Assessment Services	contract	\$85,000 per year	Administration	
12/31/2022	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	27,845.00	Sewer/Water/Engineering	
1/1/24	AXON	Body cameras	contract	29,567.25 year 1, 19,895.25 after	Police	
1/1/24	AXON	Squad Car Cameras	contract	\$42,756 year 1, \$18,576 after	Police	