VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, May 15, 2023 6:00 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting # 2551 528 1989   Password: 6xNFAgPDm43 which can be accessed by phone at 408-418-9388 or by logging on at https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=maaf2ba514fb53da951ec23b2d6232931 Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov 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. Previously recorded Village Board Meeting Videos can be viewed at https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

AGENDA

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:**

III. **APPROVAL OF MINUTES:**

   A. April 17, 2023, meeting.

IV. **CITIZEN INPUT:**

V. **NEW BUSINESS:**

   A. Approval to contract with Northway Fence Co.

   B. 2023 Village Employee Payrate Chart

VI. **UNFINISHED BUSINESS**

   A. American Rescue Plan Act - Informational Only

   B. Police Department Non-Represented Employee Salaries

VII. **REPORTS:**

   A. Monthly Financial Summary

      1. Accounts Payable- April 21st, April 22nd, April 28th, May 5th

      2. Year to Date Budget Comparisons.

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.

General Government & Finance Committee Minutes April 17, 2023

CALL TO ORDER: The meeting was called to order at 6:01 p.m. by Chairperson R. Miller.

ROLL CALL: Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther. Also present was Administrator Kreklow, Attorney Sajdak, and Interim Clerk Rettler.

APPROVAL OF MINUTES: March 20, 2023, meeting.
Motion (Kaminski/Neureuther) to approve. Motion carried unanimously.

PUBLIC COMMENT:
Scott Hefle of Old Farm Road spoke about the website survey and organizational structure of the clerk and finance department.

NEW BUSINESS:

A. Contract with Baker Tilly US, LLP for Water Impact Fee Study
Administrator Kreklow presented the contract with Baker Tilly US, LLP for a water impact fee study.
Motion (Neureuther/ Kaminski) to award Contract with Baker Tilly US, LLP for Water Impact Fee Study and details per the February 17th, 2023, letter. Motion carries unanimously.

B. Website Redesign Discussion
Support Services Manager Erin Hirn presented the website redesign.
Discussion on website redesign.

C. Interim Clerk, Interim Finance Director, and Accountant Positions. The Village Board may enter into closed session per Wis. Stats. §19.85(1)(c) for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and then re-enter open session to take such action as it deems necessary.
Motion to enter into closed session at 6:36 p.m. (Myers/Neureuther) Motion carries.
Motion to enter into open session at 6:47 p.m. (Myers/Neureuther) Motion carries.

D. Organizational Structure of Clerk and Finance Department.
Motion (Kaminski/Neureuther) to approve organizational structure of Clerk and Finance Department. Motion carried unanimously.

UNFINISHED BUSINESS:
A. None.

REPORTS:
A. Monthly Financial Summary.
1. Accounts Payable– March 17, March 18, March 24, March 31, April 7, April 14, and April 15.
2. Year to Date Budget Comparisons.

DRAFT

B. IT Quarterly Report

Motion (Kaminski/Neureuther) to postpone to next meeting. Motion carried

SCHEDULE NEXT MEETING: Monday, May 15, 2023

ADJOURNMENT: The meeting adjourned at 6:57 p.m.
Adjourned

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.

DRAFT

Germantown Park and Recreation Department
N112W17001 Mequon Rd
P.O. Box 337
Germantown, Wisconsin 53022-0337
(262)250-4710 Fax (262)255-2920
Information Line (262)250-4711

Meeting Date:	May 15, 2023
To:	GGF Board
From:	Gil Standridge, Park and Recreation Director
RE:	Approval to contract Northway Fence Co.

I am requesting this Board allow me to contract Northway Fence Company for $10,860.00 out of account 40-552-570-8310, approved by the Village Board for 2023 budget.

This project is repairing the outfield fence at Haupt Strasse baseball field. Pull and replace 23-line posts and one terminal post. Dispose of old concrete footings and post. Reset new posts in new concrete. Reassemble top rail and wire mesh and reconnect and retie.

I sent out three Request for Proposals. I received two proposals in writing by the deadline set. Northway Fence had the lowest bid of $10,860.00. Munson Fence Division came in at $14,647.00. Both of these proposals included labor and material. The third proposal went to Century Fence Company and they did not submit a proposal.

Thanks in advance for your consideration on this matter.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown

GERMANTOWN PARK & RECREATION

Germantown Park and Recreation Department
N112W17001 Mequon Rd
P.O. Box 337
Germantown, Wisconsin 53022-0337
(262)250-4710 Fax (262)255-2920
Information Line (262)250-4711

Meeting Date:	May 115, 2023
To:	GGF Board
From:	Gil Standridge, Park and Recreation Director
RE:	Approval to contract Northway Fence Co.

I am requesting this Board allow me to contract Northway Fence Company for $21,200 out of account 40-552-570-8310, approved by the Village Board for 2023 budget.

This work includes furnishing and installing first and third base dugout fence for a total of 64 linear feet, of municipal grade 7' high galvanized chain link fence. Then install Poly pro plus premium shade screening over the top of the first and third base dugout fences. This is for Friedenfeld park baseball diamond.
The project also includes furnishing and installing baseball netting over the existing home plate area and backstop also at Friedenfeld Park baseball field.

I sent out three Request for Proposals. I received two bids in writing by the deadline set. Northway Fence had the lowest bid of $21,220. Munson Fence Division came in at $59,853.00, and Century Fence did not submit a proposal.

Thanks in advance for your consideration on this matter.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown

MUNSON, INC.
Established 1955

MUNSON FENCE DIV.
MUNSON-ARMSTRONG PAVING DIV.
MUNSON TENNIS COURT DIV.

6747 N. Sidney Place Glendale, WI 53209

Phone: (414) 351-0800 FAX: (414) 351-0879

www.munsoninc.com

PROPOSAL SUBMITTED TO:

GUILFORD STANDRIDGE
VILLAGE OF GERMANTWON PARKS & REC
N112W17001 MEQUON RD.
GERMANTOWN, WI 53022

Phone (414) 975-6795

gstandridge@germantownwi.gov

DATE:

April 27, 2023

JOB NAME & LOCATION

FRIENDENFELD FIELD

Per your request, we are pleased to quote the following:

DUGOUT FENCE

1. Furnish and install 64’ of Chain Link Fence without barbed wire. Fence to be 7’ high overall.
2. All posts will be imbedded 48” deep in concrete for frost protection.
3. Furnish and install 384 square feet of black windscreen over new dugouts.
4. Excavated spoils will be hauled away.

SPECIFICATIONS OF NEW FENCE TO BE AS FOLLOWS:

1. **FABRIC:** 2" mesh #9-gauge aluminized steel. Hot dipped galvanized before weaving with a minimum of (1.2 oz.) of zinc per square foot.
2. **TOP - BOTTOM RAIL:** 1-5/8" O.D. SCH40 pipe.
3. **LINE POSTS:** 2-1/2" O.D. SCH40 pipe. Posts will be spaced a maximum of 10ft. on center.
4. **END POSTS:** 3" O.D. SCH40 pipe.

BACKSTOP NETTING

1. Furnish and install baseball netting over the existing backstop.
2. All posts to be set in **3’ by 8’6” deep concrete footings.**
3. Excavated spoils will be hauled away.

AUTHORIZED
days.
SIGNATURE: ______________________

Rich Guess – *Project Manager*

NOTE: This proposal may be withdrawn by us if not accepted within **10**

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: ______________________

Date of Acceptance: ______________________ SIGNATURE: ______________________

-SEE LAST PAGE FOR TERMS AND CONDITIONS-

MUNSON, INC.
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Phone (414) 975-6795

gstandridge@germantownwi.gov

DATE:

April 27, 2023

JOB NAME & LOCATION

FRIENDENFELD FIELD

SPECIFICATIONS OF NEW NETTING TO BE AS FOLLOWS:

1. **NETTING:** 1-3/4" Mesh, 340 test baseball net with rope edge to top of 20' fence. 30' high net extension 90mph UNSTAMED. Includes
2. **POSTS:** 8" Sch 40 pipe.

LABOR AND MATERIAL $59,853.00

AUTHORIZED
days.
SIGNATURE:

Rich Guess – *Project Manager*

NOTE: This proposal may be withdrawn by us if not accepted within **10**

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

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Date of Acceptance: ______________________ SIGNATURE: ______________________

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N112W17001 MEQUON RD.
GERMANTOWN, WI 53022

Phone (414) 975-6795 gstandridge@germantownwi.gov

DATE:

April 27, 2023

JOB NAME & LOCATION

FRIENDENFELD FIELD

Notes:

1. ***Due to water table concerns, an extra fee will be incurred for removal of water.***
2. ***Shipping for netting material takes 6-10 weeks after approved submittals.***
3. *Munson Inc. will mark all public utilities (gas, water, electric, cable, telephone, etc.).* ***Owner is responsible for marking private lines (lighting, sprinkler, sump pump, propane, invisible dog fence, etc.) prior to arrival of crews. Munson is not responsible for damage to unmarked private lines.***
   a. *Hydro excavation may be required (at an additional cost) if utilities are found to be within 2' of post hole locations which could cost an additional +/- $250 per hole.*
4. *Customer can contact* All Lines Utility Services LLC at (414) 302-9750 to locate the private lines.
5. ***Customer is responsible for any necessary permit or variance and for locating fence line.***
6. *If pieces of concrete, footings, large rocks/boulders, debris or unstable soils are encountered in the work; an extra fee will be incurred for the removal.*
7. *Quoted price does NOT include "frost-digging" conditions. Should customer require installation during such conditions, an additional charge will be made based on the actual time and equipment required to complete the installation.*
8. *All Munson Inc. installation crews are skilled, certified, Union craftsmen.*
9. *Munson Fence Div. of Munson, Inc. warrants all fence material supplied and installed to be free from defects in material and workmanship for (1) [one] year from the date of completion.*
10. ***Pricing and availability are not guaranteed due to the current volatility of the construction market including asphalt/oil, steel/aluminum, pvc/composite and acrylic products. Customer to be notified as best as possible of any adjustments required at the time of order and/or delivery per manufacturer directives.***

AUTHORIZED SIGNATURE: Rich Guess

Rich Guess – *Project Manager*

NOTE: This proposal may be withdrawn by us if not accepted within **10** days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: ______________________

Date of Acceptance: ______________________

SIGNATURE: ______________________

-SEE LAST PAGE FOR TERMS AND CONDITIONS-

A. MUNSON, INC. TERMS & CONDITIONS

1. Upon acceptance of this contract, if a cancellation notice is not received in writing within three days of acceptance, Munson, Inc assumes that the owner or owner's agent accepts the work herein described and the terms and conditions of sale herein contained. Any withdrawal of this contract could result in partial billing to reimburse Munson, Inc. for planning, preparation, and materials already ordered or installed on the job site.
2. This contractor is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. The owner or his agent agrees to indemnify and hold harmless Munson Fence Div./Munson-Armstrong Paving Div., Munson Inc. from any and all claims, liabilities, costs and expenses whatsoever arising from above.
3. Property owner is responsible for any necessary permits or variances, unless specifically noted in the contract
4. The contract does not contemplate the encountering of underlying rock, concrete, wood or other unsuitable materials or unusual conditions during excavation. Should these conditions be encountered the owner shall be charged for the extra work incurred.
5. The contract does not contemplate "frost-digging" conditions, unless specifically stated in this contract. Should owner require installation during such conditions, an additional charge will be made based on the actual time and equipment required to complete the installation.
6. Any alteration or deviation from stated specifications involving extra costs will become an extra charge over and above original contract. Any such alteration or deviation from stated specifications will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay to Munson, Inc. an extra charge over and above the original contract price for performance of the requested change order.
7. If, after notification, Munson, Inc. is unable to complete its work due to unmoved vehicles or obstructions, Munson, Inc. may bill for additional trip charges or vehicle towing charges.
8. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.
9. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices.
10. All labor and material is conclusively accepted as satisfactory unless this contractor is notified in writing within 72 hours after the work is performed.
11. Any claim for property damage is conclusively waived unless this contractor is notified in writing within 72 hours of the occurrence.
12. Munson, Inc. is not responsible for concrete or asphalt damage due to normal construction equipment traffic.
13. Site restoration from excavation, such as backfilling edges or post footings, is **not** included unless specifically noted in the contract.
14. Prior to the commencement of the work of Munson, Inc., the work of others shall be completed to such an extent that it will not in any way conflict or interfere with the work of Munson, Inc. If Munson, Inc. is directed to commence its work prior to the time such other work is completed, Owner/Contractor agrees to pay the costs of any extra mobilizations or reduced productivity attributable to Munson, Inc. commencing any of its work before any others have completed their work.
15. All agreements are contingent upon strikes, accidents or delays beyond our control.
16. Unless stated in the contract, terms of payment are net 15 days. Any past due balances shall be subject to the current legal interest charge per month.
17. Owner shall reimburse Munson Inc. for any expense incurred by Munson Inc. in protecting or enforcing its rights under this agreement including, without limitation, reasonable attorneys fees and legal expenses (and, if appropriate, all expenses of taking possession, holding, preparing for disposition and disposing of any collateral). This includes any expenses incurred before and after the commencement of any litigation to protect or enforce its rights under this agreement, including all appeals.
18. This contract will be construed and enforced in accordance with the laws of the State of Wisconsin.

B. ADDITIONAL TERMS AND CONDITIONS FOR MUNSON FENCE DIV.

1. All property lines and grades are to be established by the owner. Fence is to follow ground lines unless otherwise provided for in this contract.
2. Obstructions of every nature, which in any manner interfere with the erection of fence shall be removed by the owner prior to commencement of work, unless otherwise provided for in this contract.
3. On all jobs where Munson Fence Div. installs or supplies "Razor Ribbon", owner or agents of the property will hold Munson Fence Div./Munson, Inc. harmless in any way from claims, liabilities or injuries.
4. Gate Operator Systems: End user to understand the operations and safety systems of the unit

C. ADDITIONAL TERMS AND CONDITIONS FOR MUNSON-ARMSTRONG PAVING DIV.

1. **MUNSON-ARMSTRONG PAVING DIV. DOES NOT WARRANT AGAINST CRACKS SINCE THEY WILL APPEAR IN ALL PAVEMENTS.**
2. A 1-1/2% slope or greater is necessary for surface drainage of asphalt paving; 1% for concrete paving. If the owner directs construction of the subgrade, base or paved surface that results in a lesser slope, this contractor does not warrant satisfactory surface drainage.
3. Salt or melting compounds should not be applied to concrete paving for 12 months after installation. Any pitting or peeling resulting from such application will not be warranted by this contractor.
4. Due to the fact that ready mixed concrete is composed of all natural materials, Munson Inc cannot warrant against premature discoloration.
5. Material will not be placed on a wet, unstable, or frozen subgrade. A suitable subgrade shall be furnished the contractor as a condition precedent to the performance of this contract.
6. The catch basin price is based upon the existing sewer lateral at the property line being in serviceable condition. Should it be necessary to connect to the street sewer line, owner shall be charged for the extra work incurred.

LIEN NOTICE

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER (CONTRACTOR) HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON THE OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."

MUNSON FENCE DIV.
MUNSON-ARMSTRONG PAVING DIV.
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6747 N. Sidney Place Glendale, WI 53209

Phone: (414) 351-0800 FAX: (414) 351-0879

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PROPOSAL SUBMITTED TO:

GUILFORD STANDRIDGE
VILLAGE OF GERMANTWON PARKS & REC
N112W17001 MEQUON RD.
GERMANTOWN, WI 53022

Phone (414) 975-6795 gstandridge@germantownwi.gov

DATE:

April 24, 2023

JOB NAME & LOCATION

HAUPT STRASSE PARK

FENCE RECONSTRUCTION

Per your request, we are pleased to quote the following:

1. Existing outfield fence will be taken down and salvage by Munson.
2. Remove and replace (26) line posts and (1) terminal post.
3. All posts will be imbedded 48" deep in concrete for frost protection.
4. Reinstall salvaged fence material.
5. Excavated spoils will be hauled away.

SPECIFICATIONS OF NEW FENCE TO BE AS FOLLOWS:

1. **TENSION WIRE:** A #7 gauge aluminized coil spring tension wire will be attached along the bottom of the fence fabric.
2. **LINE POSTS:** 2-1/2" O.D. SCH40 pipe. Posts will be spaced a maximum of 10ft. on center.
3. **END POSTS:** 3" O.D. SCH40 pipe.

LABOR AND MATERIAL $14,647.00

***Option:** Remove and replace existing gate post and latch post . . . add . . . $615.00*

AUTHORIZED SIGNATURE: ______________________

Rich Guess – *Project Manager*

NOTE: This proposal may be withdrawn by us if not accepted within **10** days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: ______________________

Date of Acceptance: ______________________ SIGNATURE: ______________________

-SEE LAST PAGE FOR TERMS AND CONDITIONS-

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MUNSON-ARMSTRONG PAVING DIV.
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N112W17001 MEQUON RD.
GERMANTOWN, WI 53022

Phone (414) 975-6795

DATE:

April 24, 2023

JOB NAME & LOCATION

HAUPT STRASSE PARK

FENCE RECONSTRUCTION

gstandridge@germantownwi.gov

Notes:

1. ***Due to water table concerns, an extra fee will be incurred for removal of water.***
2. *Munson Inc. will mark all public utilities (gas, water, electric, cable, telephone, etc.).* ***Owner is responsible for marking private lines (lighting, sprinkler, sump pump, propane, invisible dog fence, etc.) prior to arrival of crews. Munson is not responsible for damage to unmarked private lines.***
   a. *Hydro excavation may be required (at an additional cost) if utilities are found to be within 2' of post hole locations which could cost an additional +/- $250 per hole.*
3. *Customer can contact* All Lines Utility Services LLC at (414) 302-9750 to locate the private lines.
4. ***Customer is responsible for any necessary permit or variance and for locating fence line.***
5. *If pieces of concrete, footings, large rocks/boulders, debris or unstable soils are encountered in the work; an extra fee will be incurred for the removal.*
6. *Quoted price does NOT include "frost-digging" conditions. Should customer require installation during such conditions, an additional charge will be made based on the actual time and equipment required to complete the installation.*
7. *All Munson Inc. installation crews are skilled, certified, Union craftsmen.*
8. *Munson Fence Div. of Munson, Inc. warrants all fence material supplied and installed to be free from defects in material and workmanship for (1) [one] year from the date of completion.*
9. ***Pricing and availability are not guaranteed due to the current volatility of the construction market including asphalt/oil, steel/aluminum, pvc/composite and acrylic products. Customer to be notified as best as possible of any adjustments required at the time of order and/or delivery per manufacturer directives.***

AUTHORIZED SIGNATURE: Rich Guess

Rich Guess – *Project Manager*

NOTE: This proposal may be withdrawn by us if not accepted within **10** days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: ______________________

Date of Acceptance: ______________________ SIGNATURE: ______________________

-SEE LAST PAGE FOR TERMS AND CONDITIONS-

A. MUNSON, INC. TERMS & CONDITIONS

1. Upon acceptance of this contract, if a cancellation notice is not received in writing within three days of acceptance, Munson, Inc assumes that the owner or owner's agent accepts the work herein described and the terms and conditions of sale herein contained. Any withdrawal of this contract could result in partial billing to reimburse Munson, Inc. for planning, preparation, and materials already ordered or installed on the job site.
2. This contractor is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. The owner or his agent agrees to indemnify and hold harmless Munson Fence Div./Munson-Armstrong Paving Div., Munson Inc. from any and all claims, liabilities, costs and expenses whatsoever arising from above.
3. Property owner is responsible for any necessary permits or variances, unless specifically noted in the contract
4. The contract does not contemplate the encountering of underlying rock, concrete, wood or other unsuitable materials or unusual conditions during excavation. Should these conditions be encountered the owner shall be charged for the extra work incurred.
5. The contract does not contemplate "frost-digging" conditions, unless specifically stated in this contract. Should owner require installation during such conditions, an additional charge will be made based on the actual time and equipment required to complete the installation.
6. Any alteration or deviation from stated specifications involving extra costs will become an extra charge over and above original contract. Any such alteration or deviation from stated specifications will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay to Munson, Inc. an extra charge over and above the original contract price for performance of the requested change order.
7. If, after notification, Munson, Inc. is unable to complete its work due to unmoved vehicles or obstructions, Munson, Inc. may bill for additional trip charges or vehicle towing charges.
8. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.
9. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices.
10. All labor and material is conclusively accepted as satisfactory unless this contractor is notified in writing within 72 hours after the work is performed.
11. Any claim for property damage is conclusively waived unless this contractor is notified in writing within 72 hours of the occurrence.
12. Munson, Inc. is not responsible for concrete or asphalt damage due to normal construction equipment traffic.
13. Site restoration from excavation, such as backfilling edges or post footings, is **not** included unless specifically noted in the contract.
14. Prior to the commencement of the work of Munson, Inc., the work of others shall be completed to such an extent that it will not in any way conflict or interfere with the work of Munson, Inc. If Munson, Inc. is directed to commence its work prior to the time such other work is completed, Owner/Contractor agrees to pay the costs of any extra mobilizations or reduced productivity attributable to Munson, Inc. commencing any of its work before any others have completed their work.
15. All agreements are contingent upon strikes, accidents or delays beyond our control.
16. Unless stated in the contract, terms of payment are net 15 days. Any past due balances shall be subject to the current legal interest charge per month.
17. Owner shall reimburse Munson Inc. for any expense incurred by Munson Inc. in protecting or enforcing its rights under this agreement including, without limitation, reasonable attorneys fees and legal expenses (and, if appropriate, all expenses of taking possession, holding, preparing for disposition and disposing of any collateral). This includes any expenses incurred before and after the commencement of any litigation to protect or enforce its rights under this agreement, including all appeals.
18. This contract will be construed and enforced in accordance with the laws of the State of Wisconsin.

B. ADDITIONAL TERMS AND CONDITIONS FOR MUNSON FENCE DIV.

1. All property lines and grades are to be established by the owner. Fence is to follow ground lines unless otherwise provided for in this contract.
2. Obstructions of every nature, which in any manner interfere with the erection of fence shall be removed by the owner prior to commencement of work, unless otherwise provided for in this contract.
3. On all jobs where Munson Fence Div. installs or supplies "Razor Ribbon", owner or agents of the property will hold Munson Fence Div./Munson, Inc. harmless in any way from claims, liabilities or injuries.
4. Gate Operator Systems: End user to understand the operations and safety systems of the unit

C. ADDITIONAL TERMS AND CONDITIONS FOR MUNSON-ARMSTRONG PAVING DIV.

1. **MUNSON-ARMSTRONG PAVING DIV. DOES NOT WARRANT AGAINST CRACKS SINCE THEY WILL APPEAR IN ALL PAVEMENTS.**
2. A 1-1/2% slope or greater is necessary for surface drainage of asphalt paving; 1% for concrete paving. If the owner directs construction of the subgrade, base or paved surface that results in a lesser slope, this contractor does not warrant satisfactory surface drainage.
3. Salt or melting compounds should not be applied to concrete paving for 12 months after installation. Any pitting or peeling resulting from such application will not be warranted by this contractor.
4. Due to the fact that ready mixed concrete is composed of all natural materials, Munson Inc cannot warrant against premature discoloration.
5. Material will not be placed on a wet, unstable, or frozen subgrade. A suitable subgrade shall be furnished the contractor as a condition precedent to the performance of this contract.
6. The catch basin price is based upon the existing sewer lateral at the property line being in serviceable condition. Should it be necessary to connect to the street sewer line, owner shall be charged for the extra work incurred.

LIEN NOTICE

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER (CONTRACTOR) HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON THE OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."

Date 4/26/2023

NORTHWAY FENCE

To:	Germantown Park & Recreation Dept.
Attn:	Gil Standridge
	N112 W17001 Mequon Road
	Germantown WI 53022
Phone:	262-250-4710
Cell:	
Email:	gstandridge@germantownwi.gov

From:	Don Witte
Address	N57 W13250 Shenandoah Dr. Menomonee Falls, WI 53051
Phone:	262-781-7382
Email:	dwitte@northwayfence.com
Cell:	414-303-3918

PROPOSAL

FRIEDENFELD PARK
W140N11492 Country Aire Dr., Germantown, WI 53022

BACKSTOP NETTING AND POSTS

Furnish and install baseball netting over the existing home plate area and backstop. Consists of installing aircraft cable between 2 – new 6-5/8" o.d. galv. steel poles set in concrete foundations. Includes cable winches on both sides to lower cable for net removal. Netting area to be approximately 90' wide x 20' high installed above the top of the existing backstop. Total height approx. 30'. Netting to be snap-clipped to cable and top of backstop fence for easy removal.

DUGOUT FENCE & SUN SHADE OPTION

Furnish and install 1st & 3rd base dugout fence for a total of 64 lf. of municipal grade 7' high galvanized steel chain link fence. Includes new fence posts, top and bottom rails and #9 ga. wire mesh. Install PolyPro™ Plus Premium sun shade screening over the top of the new 1st and 3rd base dugout fences includes adding additional support pipes across roof area for rigidity. Sun shade to be custom ordered with hemmed and grommeted edges and attached with removable tarp ball stretch cord tie downs.
Note: Roof structure is not intended to be load bearing or hold the weight of equipment, snow or people.

Materials & Labor: $21,200.00* *(includes netting and both dugouts)*
Per plans and specifications. Sales Tax Excluded.
Excludes turf restoration or repair of any ruts or other heavy-equipment damage to the field due to the site being typically wet.

****Due to fluctuating material pricing issues beyond our control, the above quoted prices are subject to change within 15 days. Please check back before accepting this proposal to allow for current material prices to be updated based on cost and availability.***

Date 4/26/2023

NORTHWAY FENCE

To:	Germantown Park & Recreation Dept.
Attn:	Gil Standridge
	N112 W17001 Mequon Road
	Germantown WI 53022
Phone:	262-250-4710
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From:	Don Witte
Address	N57 W13250 Shenandoah Dr. Menomonee Falls, WI 53051
Phone:	262-781-7382
Email:	dwitte@northwayfence.com
Cell:	414-303-3918

PROPOSAL

HAUPT STRASSE PARK- Outfield Fence

Repair outfield fence. Pull and replace 23-line posts and 1 terminal post. Dispose of old concrete footings and posts. Reset new posts in new concrete. Reassemble top rail and wire mesh and reconnect and retie. Remove and reinstall top-cap as needed.

Materials & Labor: $10,860.00*

Per plans and specifications. Sales Tax Excluded.

Excludes turf restoration or repair of any ruts or other heavy-equipment damage to the field due to the site being typically wet.

**Due to fluctuating material pricing issues beyond our control, the above quoted prices are subject to change within 15 days. Please check back before accepting this proposal to allow for current material prices to be updated based on cost and availability.*

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 15, 2023

PLACEMENT: Action Item

ITEM TITLE: 2023 Village Employee Payrate Chart

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

On an annual basis, the village since 2013 has increased the payrate chart minimally to make sure that the wages were in line with the cost of living adjustments. Since 2014, this increase has been a steady 1.5%. In lieu of economic pressure as well as competition in the job market the request for the 2023 increase is 3.5% in order to stay within the public sector average. When looking at the attached document put together by Carlson & Dettmann Consulting agency regarding salary planning in early 2022, it suggests that the range increases between 2-4 percent. For clarification purposes, this suggestion is for the payscale and not the current employee wages. There have been some modifications which are shown on the redlined version and take into consideration that the department reorganization is approved at tonight's board meeting. Please note we have also included steps within this chart for obtaining certifications in specific fields to promote further employee development as well as the library positions to give a full understanding of our organizational structure.

ATTACHMENT:

1. 2023 (Early) Salary Planning
2. 2023 Pay Rate Chart-Redlined
3. 2023 Pay Rate Chart-Clean

RECOMMENDATION:

The recommendation is to approve the 2023 Village Employee Payrate Chart.

ACTION BY Committee:

CARLSON DETTMANN CONSULTING

A Cottingham & Butler Company

April 12, 2022

MEMORANDUM

FR: Patrick Glynn, Director of Total Rewards Consulting

RE: 2022-23 Salary Planning – Best Early Estimates

While we are still in the early stages of planning for 2023 salary increases, the reality is that many of our clients are required to make salary planning recommendations well in advance of most—if not all—2023 salary planning surveys/forecasts. Further, the more conservative approach taken by many organizations during the height of the pandemic (2020-2021) has given way to a frenetic labor market, resulting in wage competition not seen in recent memory.

Because we are still early in the 2022-23 planning cycle, it is important to read the "economic tea leaves" through the lens of multiple sources. Therefore, a good portion of this memo is dedicated to a brief review of the data and news releases that are likely to factor into the salary planning discussions for many organizations.

Overview/Summary/Recommendations

- The ongoing labor market and/or economic pressures continue to place organizations in a tough position. Much is made about the cost of labor, or cost of living, but the reality is that employers are faced with the rising costs of everything. Employers continue to face challenges balancing the increased costs of doing business (e.g. goods, services, materials, overhead, etc.) along with the demand to increase labor costs (e.g. salary and benefits). Further, and unsurprisingly, it is clear that many private sector employers are shifting their wages much more quickly (and dramatically) than their public sector counterparts.
- As existing employees demand higher salaries to remain with an organization, and new hire rates of pay are increasing sharply, organizations need to be mindful of unwanted salary compression. Further, as demand for pay transparency grows, organizations must be more sensitive to the imbalances caused/exacerbated as a result of these ever-changing labor dynamics.
- Those organizations with formal salary systems would be well-advised to ensure that they are functioning as designed. For example organizations with a pay-for-performance system, should be clearly differentiating top performers from average performers, as well as funding the "merit pool" at a competitive level. Those organizations with a more traditional step-based system, should be cognizant of the need to adjust both the structure itself (external competitiveness) as well as individual employee step movement (internal competitiveness).
- Our early recommendation for a 2023 structural increase, would be to plan for a range of 3.0% to 4.0%. This would be competitive while still being a measured approach to a rapidly evolving economy and chaotic labor market. However, this will likely need to be a starting point rather than an end.
  - Please note that: [1] organizations may still find it necessary to revise overall compensation strategies later in the year should the labor shortages, high-competition, and inflation persist; and [2] there may be a need to make larger adjustments to specific classifications in response to these fluid market conditions.
- As it relates to the merit/other increase budget, presuming that merit increases are a part of the existing structure, we would recommend a range of an additional 1.0% to 3.0%. Now, more than ever, organizations may want to consider rewarding (with intent to retain) the performance of its high-performing/high-potential

employees. Anecdotally, there have been several high-profile news reports of larger companies providing larger and more frequent bonuses than in the past. This is not to suggest that every organization must do this, but rather to illustrate the highly-competitive approaches being taken by some companies.

- Organizations with step-based plans should budget for their expected step movement (often 1-3%), but may also wish to reserve additional funds to address salary matters relating to recruitment and retention of talent.
- Organizations may also want to explore the possibility of smaller, but more frequent, increases in pay. Doing so may provide some advantages: mitigates the full annual impact of the raises than if they were all applied at the beginning of the year; psychologically keeps compensation front-and-center in employees' minds as opposed to a once-a-year occurrence; potentially separates the merit/step increase process from the competitive cost-of-living or pay equity adjustments; and allows organizations to adapt and respond to evolving market conditions.

Review of the Data/Literature

In addition to the increased competitiveness in the marketplace, we are also experiencing a level of inflation not seen since the 1980's. Both of these factors contribute to increased salaries, employer benefits costs, and the overall cost of labor.

- **Carlson Dettmann Consulting**: Our team conducts an annual "Upper Midwest Salary Planning Survey", which serves as a key planning resource for many of our clients. The 2021-2022 results indicated that organizations—on average—were planning for structural increases ranging from 2.2% to 2.8%. However, nearly 40% of respondents chose not to provide a projected structural increase for 2022, largely attributable to the economic uncertainty that clouded last year's decision-making processes. This, combined with the knowledge that 69% of private sector employers (37% public sector) reported an increase in wages in response to market pressures, led us to re-sample the market relating to 2022 salary increases. This most recent iteration of the survey closed on April 4, 2022, and included 313 responses. This updated data tells a different story from the summer-2021 survey:

Description (Non-Exempt Non-Union)	2022 (09/2021 Report)	2022 (04/2022 Report)	Differences
Public Sector (Structural Adjustment)	2.19% [2.37%] *	2.70% [2.95%]	+0.51% [+0.58%]
Public Sector (Salary Budget Adjustment)	2.53% [2.78%]	3.41% [3.46%]	+0.88% [+0.68%]
Private Sector (Structural Adjustment)	2.77% [3.01%]	3.46% [3.71%]	+0.69% [+0.70%]
Private Sector (Salary Budget Adjustment)	3.19% [3.34%]	4.02% [4.10%]	+0.83% [+0.76%]

** Values in [Brackets] indicate responses with zero-values omitted.*

- **WorldatWork**: "*WorldatWork is the leading global nonprofit, 501(c)(3) organization for professionals who are engaged in the critically important practice of Total Rewards*." The organization, among other things, conducts an annual Salary Budget Survey. Much like our own firm's prior survey results, WorldatWork conducted a supplemental survey—"Salary Budget Quick Poll"—to confirm whether organizations were increasing their previously planned salary budgets to address the competitive labor market and inflation. [1]
  - "*WorldatWork's* [original] "*2021-2022 Salary Budget Survey," which was released in August, reported 3.3% average and 3.0% median for 2022 planned salary budget increases*."
  - "*The poll, […] reported an average salary budget increase of 4% average and 5% median. Still, that's about 1 percentage point shy of increases (5% average and 6% median) they say is necessary to maintain/attract needed talent*."

[1] WorldatWork, Workspan Daily, Previously Planned Salary Budgets Receiving a Bump for 2022, January 7, 2022, https://worldatwork.org/workspan/articles/previously-planned-salary-budgets-receiving-a-bump-for-2022

- "*More than half of respondents have increased their 2022 salary budgets in the past six months — 5% by more than 2X and 49% by up to 2X. Almost all report difficulty in attracting/retaining talent with 23% reporting it "very difficult" and 71% "somewhat difficult."*"
- Further, a recent WorldatWork article states: "*Rising pay is one of the primary causes of inflation. If the cost of labor is now increased, mainly as a result of employee movement and a talent shortage, then price points for a product will naturally increase so cost margins remain the same. This, combined with supply chain issues and shortages of raw materials have combined to create the current state of inflation*." [2]

- **Bureau of Labor Statistics CPI**: While there is not automatic link between employee pay and the CPI (CPI-U or CPI-W), many organizations' salary planning discussions are strongly influenced by the movement in these indices. The Bureau of Labor Statistics, in The Economics Daily, stated:
  - "*The all items index continued to accelerate, rising 8.5 percent for the 12 months ending March, the largest 12-month increase since the period ending December 1981. The all items less food and energy index rose 6.5 percent, the largest 12-month change since the period ending August 1982.*." [3]
  - "*Real average hourly earnings—that is, earnings that have been adjusted for changes in consumer prices—decreased 2.6 percent from February 2021 to February 2022.*" [4]
- **The Conference Board**: The Conference Board is a non-profit business membership and research group organization, and is heavily involved in economic and business management research. Their April 4, 2022 Employment Trends Index includes the following foreshadowing of the 2022 labor market: [5]
  - "*Recruitment and retention difficulties remain high, and the unemployment rate is expected to approach 3 percent by the end of the year, indicating severe labor shortages throughout 2022. The labor force participation rate is expected to grow slightly with rising wages potentially luring more workers to the job market, driven by ongoing labor shortages. During this tight labor market, job switchers are especially likely to reap the benefits of wage gains.*"
- **PayScale**: An industry leader for compensation software, data, and research, PayScale publishes an annual Compensation Best Practices Report. The 2022 edition contains (among other things) the following insights: [6]
  - "*Going into 2022, significantly more organizations (92 percent) are looking to give pay increases than in 2021 (85 percent), which was "back to normal" after 2020 when only 64 percent of organizations gave base pay increases.*"
  - "*We compared pay increase trends from our Compensation Best Practices Reports going back to 2016 and found that 44 percent of organizations are planning to give pay increases over three percent in 2022 — that's 13 percent higher than the average that gave over 3 percent in the last six years.*"
  - "*Mid-year in 2021, research from PayScale on budget planning for pay increases revealed that going into 2022, businesses projected to expand salary increases to an average of 3.3 percent. In 2021, organizations gave base pay increases of 3 percent on average, a small jump from the average increase of 2.6 percent in 2020 (when budgets were deflated) and a return to the trend since the last recession.*

    By the end of the year, organizations were already increasing their estimates for planned pay increases in 2022. In our survey, which is fielded between November and January, 29 percent of organizations said they have adjusted their 2022 pay increase budget beyond what they previously planned."
  - "*Concern about rising inflation eroding the value of pay increases partially explains the significant bump in the average planned pay increase for 2022, though raises may not be high enough. The Bureau of*

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[2] WorldatWork, Workspan Daily, Cost of Labor, Not Living, Driving Wage Increases, April 1, 2022, https://worldatwork.org/workspan/articles/cost-of-labor-not-living-driving-wage-increases

[3] Bureau of Labor Statistics, U.S. Department of Labor, News Release: Consumer Price Index – March 2022 at https://www.bls.gov/news.release/pdf/cpi.pdf

[4] Bureau of Labor Statistics, U.S. Department of Labor, The Economics Daily, Real average hourly earnings decreased 2.6 percent from February 2021 to February 2022 at https://www.bls.gov/opub/ted/2022/real-average-hourly-earnings-decreased-2-6-percent-from-february-2021-to-february-2022.htm

[5] https://www.conference-board.org/data/eti.cfm

[6] Payscale, "2022 Compensation Best Practices Report: Refocusing Compensation's Role in the Great Reevaluation" (January 2022) https://www.payscale.com/research-and-insights/cbpr/

Labor Statistics (BLS) reported that inflation rose 7 percent year over year in December 2021. Inflation is tied to supply chain shortages impacted by the pandemic and might be temporary, but this is also the largest 12-month increase in consumer prices since the period ending June 1982 — a 40 year high.

This means that workers need more money simply to maintain their lives. When we asked, 85 percent of organizations expressed concern that inflation would erode the value of pay increases."

- "*Lack of sufficient pay increases has been suggested as one of the reasons why organizations are struggling to attract and retain talent in the current economic climate. When we asked, 44 percent of organizations confessed that pay is a leading reason for why they are losing talent and another 14 percent were unsure*."

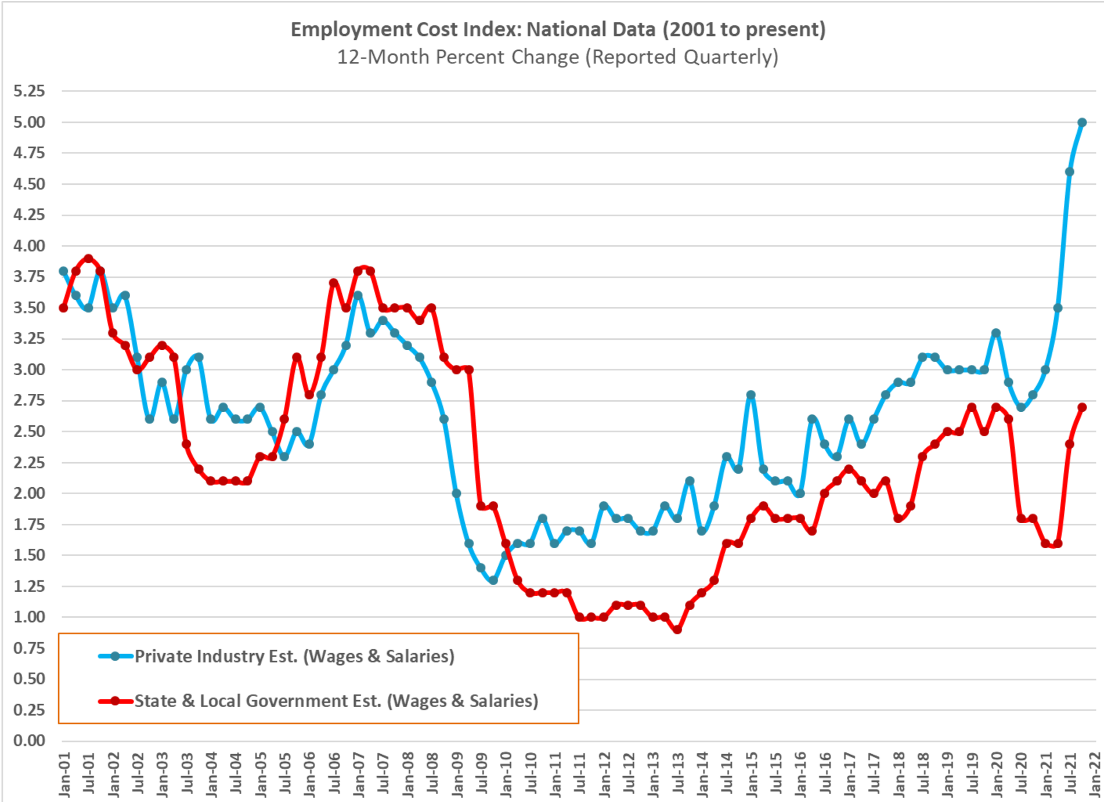
- **ADP Research Institute**: "*The mission of the ADP Research Institute is to generate data-driven discoveries about the world of work and derive reliable economic indicators from these insights*." The Q4 2021 ADP "Workforce Vitality Report" states the following: [7]
  - "*[…] In December, wages were 4.4% higher than a year ago, bringing the fourth quarter average to 4.3%, up from a 3.2% average in the third quarter. Individual-level wage growth measures provide a more precise view of how the pandemic and a tight labor market are impacting wages. Job holder wage growth surged to 5.9% in December, an all-time high. Wage growth among job switchers has been the biggest beneficiary of current labor market conditions as firms are struggling to find available workers*.
  - *Job switcher wage growth averaged 7.5% in the fourth quarter, up from 4.7% at the beginning of 2021. […]*"

The charts on the following two pages are meant to illustrate some of the key indicators employers and economists use to track wage and price growth: Employment Cost Index, Consumer Price Index, Atlanta Fed's Wage Growth Tracker, and Real Earnings Summary.

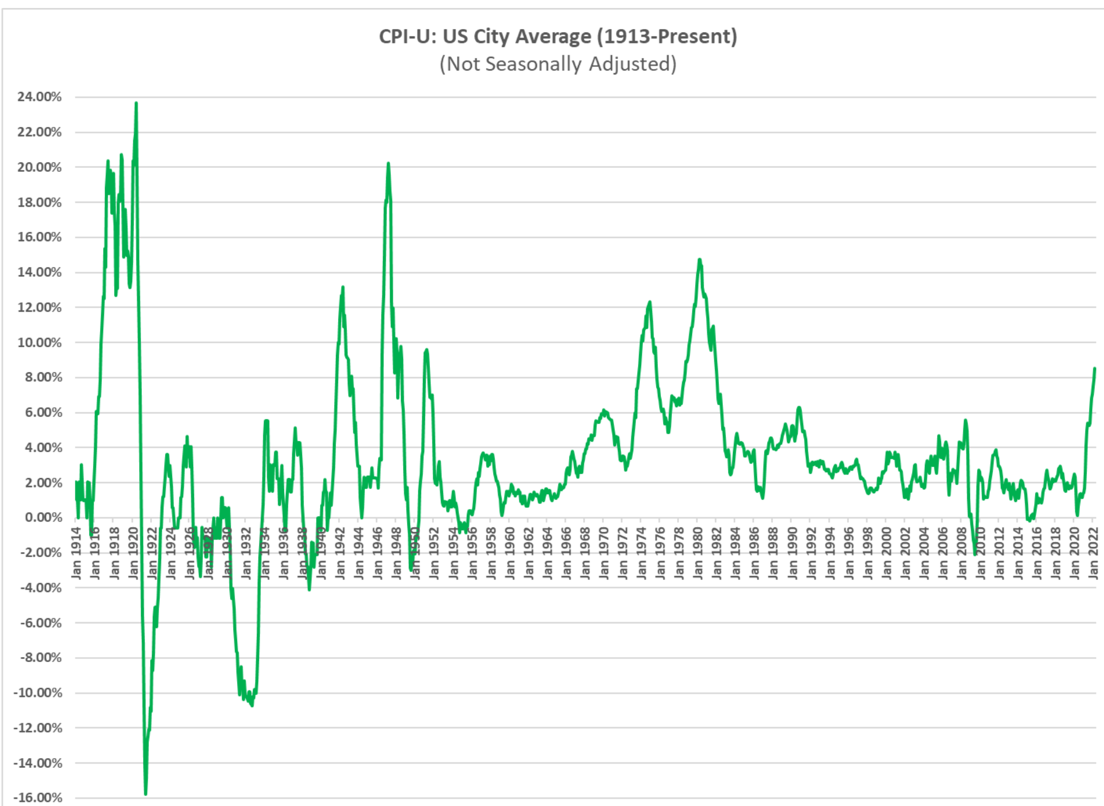
While there is not a single magical number for employers to use with complete confidence to plan their salary expenditures, the data contained herein should serve as a useful guide for organizations to use—and reflect upon—in their early planning for 2023 salary increases (and 2022 midyear adjustments).

7 https://workforcereport.adp.com/

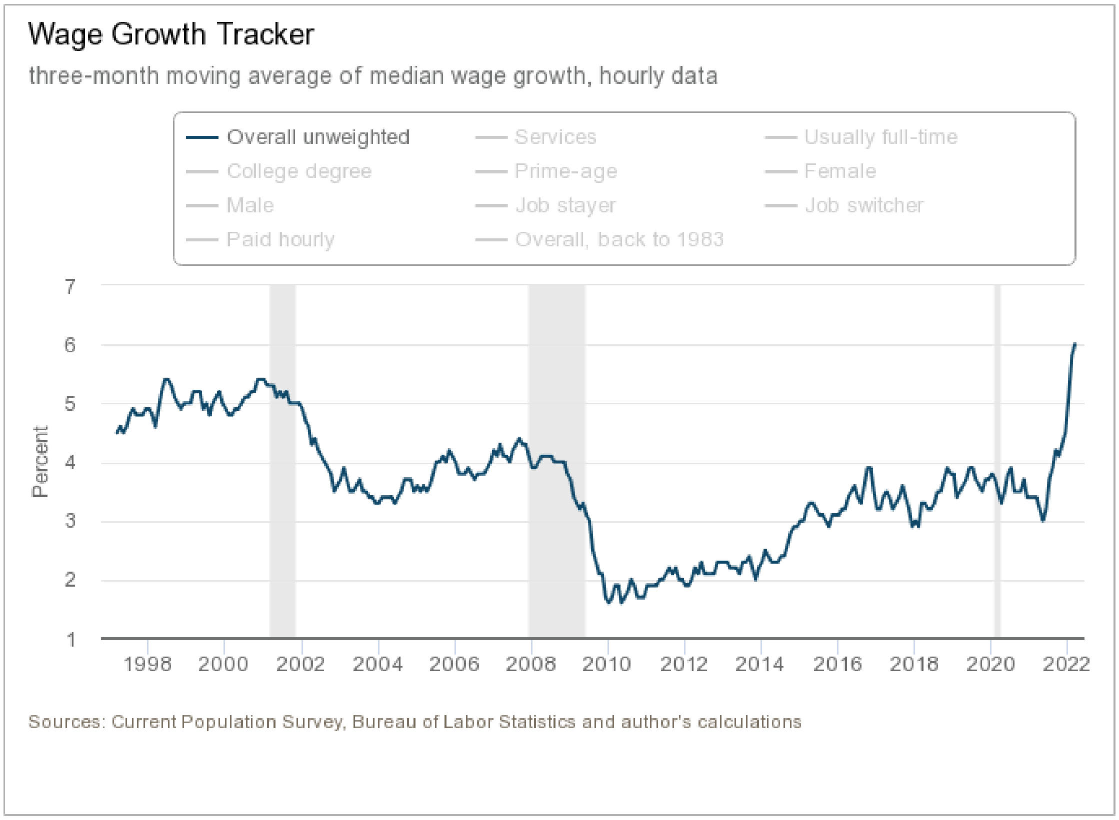
The **Employment Cost Index** is a BLS survey of employer payrolls conducted that measures the change in total employee compensation each quarter. It is used by a wide variety of stakeholders—economists, investors, employers—to track the state of the economy or set payscales for their employees. [Investopedia.com]



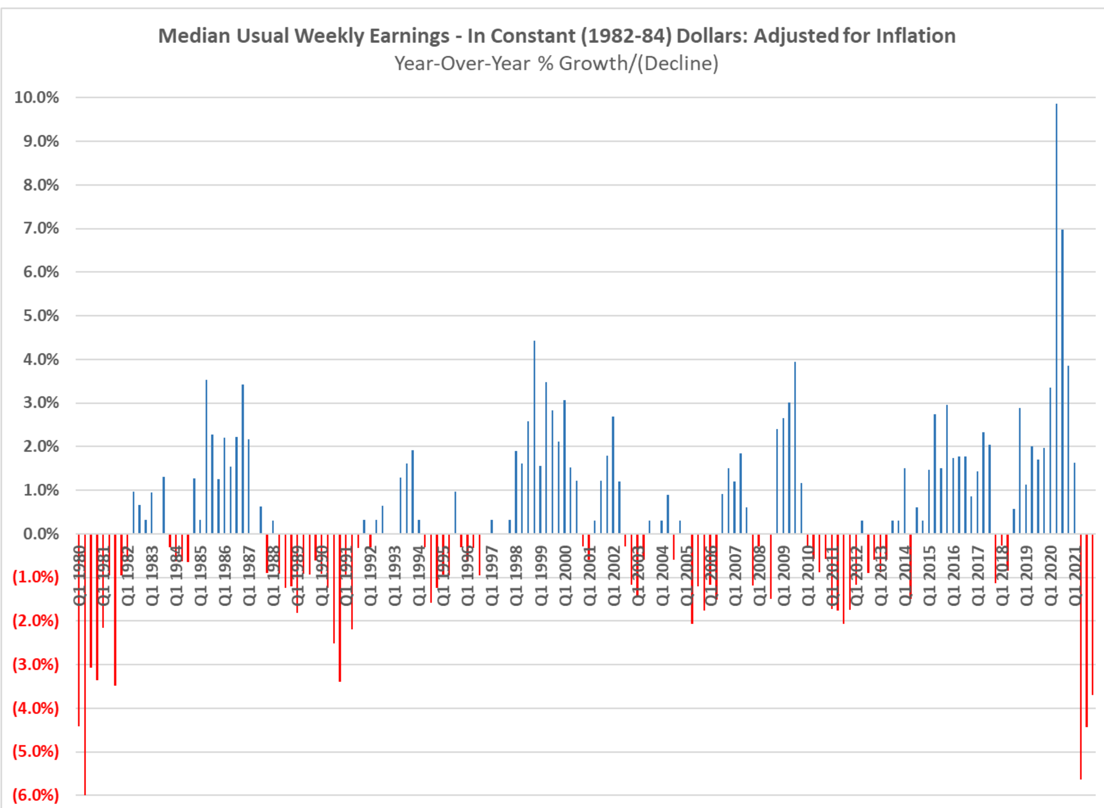
The **Consumer Price Index For All Urban Consumers (CPI-U)** measures the changes in the price of a basket of goods and services purchased by urban consumers. The urban consumer population is deemed by many as a better representative measure of the general public because most of the U.S. population—approximately 93% according to the U.S. Bureau of Labor Statistics—lives in highly populated areas. [Investopedia.com]



The **Atlanta Fed's Wage Growth Tracker** is a measure of the nominal wage growth of individuals. It is constructed using microdata from the Current Population Survey (CPS), and is the median percent change in the hourly wage of individuals observed 12 months apart. [Atlanta Fed]



Real income is how much money an individual or entity makes *after accounting for inflation* and is sometimes called real wage when referring to an individual's income. Individuals often closely track their nominal vs. real income to have the best understanding of their purchasing power. [Investopedia.com]



Village of Germantown
2023 Pay Rate Chart

	Position	Minimum	Midpoint	Max
1	Administrative Assistant-Recreation Communication Coordinator Police Department Clerk Administrative Assistant to the Fire Chief Senior Coordinator Administrative Assistant-Public Works Utility Accounts Clerk Administrative Assistant-Police Police Records Clerk	$33,942	$44,625	$53,666
2	Deputy Clerk ~~/ Deputy Treasurer~~ Planning Assistant Accounting Clerk ~~Accountant\~~ Engineering Technician Communications Officer	$45,869	$54,547	$62,387
3	Recreation Supervisor ~~Budget Manager~~ Senior Deputy Treasurer Accountant	$53,324	$63,413	$76,259
4	Civil Engineer Associate Planner / Zoning Administrator Foreman Village Clerk Accountant + (CPA, CPFO, or CGFM)	$65,181	$77,513	$88,653
5	Sergeant Battalion Chief Superintendent Support Services Manager Village Clerk + CMC Director of Finance	$75,774	$90,110	$103,061
6	Police Lieutenant ~~Village Clerk-Treasurer~~ Director of Park & Recreation Village Engineer Director of Finance (CPFO, CPA, or CGFM) ~~Community Development Director~~	$83,777	$99,626	$108,366

7	Police Captain Fire Chief Director of Public Works Community Development Director	$97,392	$110,147	$119,810
8	Police Chief	$107,677	$121,779	$136,620
0	Village Administrator	Per Contract		

PROPOSAL 5/15/2023

Village of Germantown
2023 Pay Rate Chart

	Position	Minimum	Midpoint	Max
1	Administrative Assistant-Recreation Communication Coordinator Police Department Clerk Administrative Assistant to the Fire Chief Senior Coordinator Administrative Assistant-Public Works Utility Accounts Clerk Administrative Assistant-Police Police Records Clerk Circulation Manager*	$33,942	$44,625	$53,666
2	Communications Officer Deputy Clerk Planning Assistant Accounting Clerk Engineering Technician Adult Service Librarian* Youth Services Librarian*	$45,869	$54,547	$62,387
3	Recreation Supervisor Accountant Senior Deputy Treasurer Assistant Library Director*	$53,324	$63,413	$76,259
4	Civil Engineer Associate Planner / Zoning Administrator Foreman Village Clerk Accountant (CPA, CPFO, or CGFM)	$65,181	$77,513	$88,653
5	Sergeant Battalion Chief Superintendent Support Services Manager Village Clerk + CMC Director of Finance Library Director*	$75,774	$90,110	$103,061
6	Police Lieutenant Director of Park & Recreation Village Engineer Director of Finance (CPFO, CPA, or CGFM)	$83,777	$99,626	$108,366
7	Police Captain Fire Chief Director of Public Works Community Development Director	$97,392	$110,147	$119,810
8	Police Chief	$107,677	$121,779	$136,620
0	Village Administrator		Per Contract	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 15, 2023

PLACEMENT: Presentation

ITEM TITLE: American Rescue Plan Act - Informational Only

SUBMITTED BY: Matthew Uselding, Interim Finance Director

SUMMARY EXPLANATION:

On March 7th, 2022 the Village Board adopted Resolution 12-2022 Allocation Of American Rescue Plan Funding. Below is a status update on those projects/funds.

Category	Allocation	Expenditure	Status
Infrastructure			
Library Condenser	$ 200,000.00	$ 29,271.30	**Project In Progress**
Road Paving	$ 750,000.00	$ 2,893.00	**Maple/Lannon Project**
Building Improvements	$ 500,000.00	$ -	**Referred to GGF**
Culture & Recreation			
Rec Trails	$ 30,000.00	$ -	**Spring 2023 Park & Rec Commission**
Parks Improvements	$ 25,000.00	$ 9,005.00	**Hardwood Engineer**
Technology			
ProPhoenix Upgrade	$ 125,000.00	$ 75,501.00	**In Progress**
Election Equipment	$ 45,000.00	$ 45,000.00	**Approved by Village Board (06/6/22)**
Hardware Replacement	$ 50,000.00	$ 66,472.00	**Cash Registers, FortiGate**
Business & Economic Development			
Tourism Commission	$ 85,000.00	$ 38,270.00	**Celebrate GTown; Mai Fest**
COVID Premium Pay	$ 250,000.00	$ 235,350.00	**Approved by Village Board (06/6/22)**
Customer Service			
Communications Plan	$ 40,000.00	$ 54,457.70	**Miller Communications**
TOTAL ALLOCATIONS	**$ 2,100,000.00**	**$ 556,220.00**	

ATTACHMENT:

RECOMMENDATION:

None

ACTION BY Committee:

None

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 15, 2023

PLACEMENT: Action Item

ITEM TITLE: Police Department Non-Represented Employee Salaries

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Police Department Pay Comparables 2023
2. Administrative Assistant
3. Administrative Clerk
4. Administrative Assistant Clerk
5. admin_com
6. PS Wages

RECOMMENDATION:

ACTION BY Committee:

Police Department Pay Comparables 2023 Top Pay

WASHINGTON COUNTY

	Chief	Asst/Dep Chief	Captain	Lieutenant	Sergeant
Germantown	$109,886**	NA	$107,035	$102,495	$97,262*
Hartford	$118,414**	NA	NA	$102,440	$91,062
Jackson	$110,261**	NA	NA	$96,421	NA
Kewaskum	$89,134**	NA	NA	$81,461	NA
Slinger	$112,881**	NA	NA	$93,399	NA
West Bend	$126,800**	NA	$122,720*	$108,358*	$102,086*
WASO		NA	$127,046*	$120,270*	$104,686*

* non exempt; eligible for overtime

** Take home car

Hartford: Sergeants and Lieutenants operate on a "me too" with the bargaining unit.

Jackson: Salary survey in 2022 resulted in up to $5,000 per employee plus 7% increase for non-represented employees

West Bend: Supervisors have historically been given same raise as the bargaining unit.

OZAUKEE COUNTY

	Chief	Asst/Dep Chief	Captain	Lieutenant	Sergeant
Cedarburg	$114,000**		$108,000**		$97,500*
Grafton	$115,160**	$110,153			$97,579*
Mequon	$130,000**				
Port Washington	$119,509**		$106,971**	$92,138*	
Saukville					
Thiensville					

* non exempt; eligible for overtime

** Take home car

Port Washington: Lieutenants are eligible for comp time, which can be banked or paid out.

WAUKESHA COUNTY

	Chief	Asst/Dep Chief	Captain	Lieutenant	Sergeant
Brookfield	$160,380*	$135,495	$130,014	$116,688	$106,168*
Franklin	$140,461	$120,438	$109,973	N/A	$94,734*
Greenfield	$141,325**	$131,559	$124,674	N/A	$98,878*
Menomonee Falls	$143,000**	N/A	$120,140**	$113,318	$106,870
New Berlin	$130,998	$119,153	$112,924	N/A	$97,381*
Oak Creek	$128,017**	N/A	$118,796**	$110,430*	$101,832*

*non-exempt position eligible for overtime

**Take home car

Brookfield: Chief - 5 weeks' vacation, Holidays off and 2 Floating Holidays, 6 Comp Days.
Asst. Chief - $400.00 a month Vehicle Allowance, 5 weeks' vacation, Holidays off and 2 Floating Holidays.
Captains - Holidays off 2 floating. 5 weeks' vacation.
3 Lieutenant - $116,688, no vehicle, 5-2 schedule, holidays off with 2 floating holidays, up to 5 weeks' vacation.
3 Lieutenant (Patrol) - $113,544, 5-2 4-2 schedule, 11 holidays either paid or leave, up to 5 weeks' vacation
2 Sgt. - $106,168, 5-2 Schedule, Holidays off +2 floating. Up to 5 weeks' vacation.
6 Sgt. - $103,308, 5-2 4-2 Schedule, 11 holidays either paid or leave, up to 5 weeks' vacation

Greenfield: Each Sergeant promoted prior to 1/1/05 shall receive pay in addition to his/her regular salary commencing with the regular pay period following the time at which he/she becomes eligible for such pay. Longevity pay shall be based upon the following schedule: Years Completion of Additional Total Cumulative Continuous Employment Pay Per Month 5 $ 6.00 10 $12.00 15 $15.00 20 $18.00 25 $21.00.

Menomonee Falls: All get the option of having 11.5 holidays in either pay or leave time, any combination.
All get the option to have up to 5 days of vacation in pay versus leave.

New Berlin: Chief: + 4K (Vehicle Allowance) + Approx. $5K Holiday Check = $140K
Deputy Chief: + 4K (Vehicle Allowance) + Approx. $5K Holiday Check = $128K
Captain: no vehicle, but Approx. $5K Holiday Check = $118K
Sergeants: + holiday check, but around the same as captains. They have not yet settled their contract
The holiday check for the Sergeants is one day higher than what it is for the captains, DC's, and chief.
The captains, DC's, and chief are also getting an additional 1% increase on July 21, 2023.

ERI's

Salaries By Years of Experience
Today's Date: 8/31/2022
Data as of: 8/15/2022

Administrative Assistant

eDOT: 169167010
SOC:436014
Pay Period: Annual

	Base Salaries					
Years of Experience	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile
16	47,367	51,368	56,778	61,927	67,226	1,159
12	43,577	47,218	52,178	56,874	61,736	958
8	39,700	42,973	47,453	51,668	56,070	774
4	35,582	38,491	42,469	46,157	50,049	634
1	32,379	35,012	38,629	41,918	45,404	537

All Values in United States Dollars

C

Prepared For: Germantown
Area: Germantown, Wisconsin
Industry: Government - City Support Services
Codes: eSIC: 9104, NAICS: 921100, usSEC: 9721
Employees: (Data reported by years of experience)
Education Adjustment:
Skill Adjustment:
Certification Adjustment:
Shift Work Adjustment:
Planning Date: 8/31/2022
Annualized Salary Trend: 2.6% (Adjustment: 0%)

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Assessor Seri
Re-sale of

; Salary Assessor ®

Incentive				Total Cash			
25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile	25th Percentile	Mean	75th Percentile
1,260	1,390	1,526	1,659	48,526	52,628	58,168	63,453
1,040	1,147	1,259	1,369	44,535	48,258	53,325	58,133
841	925	1,016	1,104	40,474	43,814	48,378	52,684
688	758	830	903	36,216	39,179	43,227	46,987
582	641	702	762	32,916	35,594	39,270	42,620

)rganization Data:

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90th Percentile
68,885
63,105
57,174
50,952
46,166

ERI's

Salaries By Years of Experience
Today's Date: 8/31/2022
Data as of: 8/15/2022

Administrative Clerk

eDOT: 219362010
SOC:439061
Pay Period: Annual

	Base Salaries					
Years of Experience	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile
12	41,192	43,838	47,587	50,827	54,345	604
9	39,441	41,958	45,537	48,616	51,972	578
6	37,273	39,633	42,999	45,874	49,028	544
3	34,191	36,336	39,406	41,987	44,844	397
1	31,755	33,733	36,578	38,932	41,553	306

All Values in United States Dollars

C

Prepared For: Germantown
Area: Germantown, Wisconsin
Industry: Government - City Support Services
Codes: eSIC: 9104, NAICS: 921100, usSEC: 9721
Employees: (Data reported by years of experience)
Education Adjustment:
Skill Adjustment:
Certification Adjustment:
Shift Work Adjustment:
Planning Date: 8/31/2022
Annualized Salary Trend: 2.6% (Adjustment: 0%)

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Assessor Seri
Re-sale of

; Salary Assessor ®

Incentive				Total Cash			
25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile	25th Percentile	Mean	75th Percentile
644	697	750	804	41,796	44,482	48,284	51,577
616	667	717	768	40,019	42,574	46,204	49,333
581	629	676	723	37,817	40,214	43,628	46,550
423	458	492	527	34,588	36,759	39,864	42,479
326	352	378	404	32,061	34,059	36,930	39,310

)rganization Data:

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90th Percentile
55,149
52,740
49,751
45,371
41,957

ERI's Salary Assessor ®

Salaries By Years of Experience
Today's Date: 8/31/2022
Data as of: 8/15/2022

Administrative Assistant Clerk

eDOT: 219362010
SOC:439061
Pay Period: Annual

	Base Salaries					Incentive					Total Cash				
Years of Experience	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile
12	41,192	43,838	47,587	50,827	54,345	604	644	697	750	804	41,796	44,482	48,284	51,577	55,149
9	39,441	41,958	45,537	48,616	51,972	578	616	667	717	768	40,019	42,574	46,204	49,333	52,740
6	37,273	39,633	42,999	45,874	49,028	544	581	629	676	723	37,817	40,214	43,628	46,550	49,751
3	34,191	36,336	39,406	41,987	44,844	397	423	458	492	527	34,588	36,759	39,864	42,479	45,371
1	31,755	33,733	36,578	38,932	41,553	306	326	352	378	404	32,061	34,059	36,930	39,310	41,957

All Values in United States Dollars

Organization Data:

Prepared For: Germantown
Area: Germantown, Wisconsin
Industry: Government - City Support Services
Codes: eSIC: 9104, NAICS: 921100, usSEC: 9721
Employees: (Data reported by years of experience)
Education Adjustment:
Skill Adjustment:
Certification Adjustment:
Shift Work Adjustment:
Planning Date: 8/31/2022
Annualized Salary Trend: 2.6% (Adjustment: 0%)

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Police Secretary

	2021 Actual Salary	Salary Range Min.	Salary Range Max.	Actual Title
Village of Brown Deer (Pop. 12,088)		$47,667	$69,789	Police Executive Security
City of Cedarburg (Pop. 11,435)	$54,080	$36,000	$56,000	Police Admin Assistant
City of Cudahy (Pop. 18,340)	$63,045	$49,026	$63,045	Confidential Admin Secretary Chiefs of Police & Fire
City of Franklin (36,278)	$58,171	$47,650	$61,944	Confidential Police Admin Assistant
Village of Germantown (Pop. 19,811)	$52,166	$35,545	$43,728	Police Department Clerk
City of Glendale (Pop. 12,932)		$49,854	$64,098	Administrative Asst to Police Chief
Village of Grafton (Pop. 11,508)	$56,202	$44,562	$60,223	Administrative Assistant I
City of Greenfield (37,157)		$46,675	$50,253	Police Clerk-Typist
Village of Hales Corners (Pop. 7,746)	$45,178	$37,648	$45,178	Police Administrative Clerk
City of Muskego (Pop. 24,407)	$56,867	$49,207	$63,948	
City of Oak Creek (Pop. 35,053)	$62,204	$47,405	$67,146	Executive Administrative Assistant - Police
City of Oconomowoc (Pop. 15,888)	$58,771	$46,750	$60,108	
City of Pewaukee (Pop. 13,942)				
Village of Shorewood (Pop. 13,196)	$60,133	$51,272	$64,421	Administrative Services Manager
City of South Milwaukee (Pop. 21,238)	$46,093	$42,453	$54,538	Police Clerk
City of St. Francis (Pop. 9,540)	$52,802			Police Clerk/Technical
City of West Allis (Pop. 60,697				
Village of Whitefish Bay (Pop. 14,137)	$41,915			Police Clerk

Village of Greendale (14,325)	**$59,467**	**$43,802**	**$59,473**
Min	$41,915	$35,545	$43,728
Average	**$54,792**	**$45,034**	**$58,926**
Max	$63,045	$51,272	$69,789

Job Title	Wage (Current)	Proposed Wages	Proposed Tier	Percent Increase	Salary Adjustment	Benefits Cost
Lieutenant	$ 49.28	$ 53.22	3.00	8.0%	$ 8,195.20	$ 1,597.24
Lieutenant	$ 49.28	$ 53.22	3.00	8.0%	$ 8,195.20	$ 1,597.24
Lieutenant	$ 47.70	$ 53.22	3.00	11.6%	$ 11,481.60	$ 2,237.76
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 23.97	$ 25.50	1.00	6.4%	$ 3,182.40	$ 458.27
Secretary	$ 26.22	$ 28.80	N/A	9.8%	$ 5,366.40	$ 772.76
Dispatcher	$ 23.97	$ 25.50	1.00	6.4%	$ 3,182.40	$ 458.27
Clerk-Typist	$ 20.64	$ 22.90	N/A	10.9%	$ 4,700.80	$ 676.92
Dispatcher	$ 23.50	$ 25.50	1.00	8.5%	$ 4,160.00	$ 599.04
Records Clerk	$ 20.64	$ 22.90	N/A	10.9%	$ 4,700.80	$ 676.92
Chief	$ 52.83	$ 59.80	N/A	13.2%	$ 14,497.60	$ 2,825.58
Captain	$ 51.46	$ 56.41	N/A	9.6%	$ 10,296.00	$ 2,006.69

	2023	2024
TOTAL COST	$ 64,195.36	$ 132,242.44

The FY2023 is calculated using the total salary and benefit cost divided by remaining half of the year. FY2024 assumes a 3% performance adjustment. Depending on the qualifications and credentials of the employee, they may be eligible to enter a different proposed tier.

CHECK DATE: 04/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175552	01512	AMERICAN LITHOGRAPHY &						
	259139-01		03/31/23	01	AMERICAN LITHO	10-552-530-7600	7,204.00	
						INVOICE TOTAL:	7,204.00 *	
						CHECK TOTAL:		7,204.00
175553	01593	AIRGAS USA LLC						
	9995882481		03/31/23	01	AIRGAS USA	10-542-530-5400	1.02	
						INVOICE TOTAL:	1.02 *	
						CHECK TOTAL:		1.02
175554	01793	AT&T MOBILITY						
	287289758488X0415202		04/07/23	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,858.92	
						INVOICE TOTAL:	1,858.92 *	
						CHECK TOTAL:		1,858.92
175555	02110	BAYCOM INC						
	EQUIPINV_043251		04/12/23	01	BAYCOM INC	10-521-530-5500	837.00	
						INVOICE TOTAL:	837.00 *	
	EQUIPINV_043285		04/13/23	01	BAYCOM INC	10-521-530-5500	382.00	
						INVOICE TOTAL:	382.00 *	
						CHECK TOTAL:		1,219.00
175556	02521	CARMEN BOND						
	0418BOND		04/18/23	01	C BOND ZUMBA INSTRUCTOR	10-554-530-3800	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00

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CHECK DATE: 04/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175557	02623	BRAKE & EQUIPMENT CO						
	735244		04/11/23	01	BRAKE & EQUIPMENT	10-542-530-5400	273.44	
						INVOICE TOTAL:	273.44 *	
						CHECK TOTAL:		273.44
175558	03121	CARLIN SALES CORPORATION						
	3036649-00		04/10/23	01	CARLIN SALES CORP SUPPLIES	10-552-530-3900	1,045.20	
						INVOICE TOTAL:	1,045.20 *	
						CHECK TOTAL:		1,045.20
175559	03559	COMPLETE OFFICE OF WISCONSIN						
	455631		04/12/23	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	132.82	
						INVOICE TOTAL:	132.82 *	
						CHECK TOTAL:		132.82
175560	03689	COMPASS MINERALS AMERICA						
	1163216		04/03/23	01	COMPASS MINERALS SALT	10-542-530-3530	17,008.58	
						INVOICE TOTAL:	17,008.58 *	
	1163382		04/03/23	01	COMPASS MINERALS SALT	10-542-530-3530	17,180.34	
						INVOICE TOTAL:	17,180.34 *	
	1165073		04/06/23	01	COMPASS MINERALS SALT	10-542-530-3530	18,644.73	
						INVOICE TOTAL:	18,644.73 *	
						CHECK TOTAL:		52,833.65
175561	03706	RICHARD COOK						
	0413PICKLEBALL		04/13/23	01	R COOK PICKLEBALL INSTR	10-552-530-3800	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00

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CHECK DATE: 04/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175562	04788	KHUSHBU DUDHWALA						
	0419DUDHWALA		04/19/23	01	K DUDHWALA PAINTING	10-552-530-3800	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		165.00
175563	04851	DUNNS SPORTING GOODS						
	82879VV		04/17/23	01	DUNNS	10-552-530-3800	119.55	
						INVOICE TOTAL:	119.55 *	
						CHECK TOTAL:		119.55
175564	06272	FILTRATION CONCEPTS INC						
	20718		01/12/23	01	FILTRATION CONCEPTS	10-519-530-3100	69.40	
						INVOICE TOTAL:	69.40 *	
	21583		01/26/23	01	FILTRATION CONCEPTS	10-519-530-3100	158.60	
						INVOICE TOTAL:	158.60 *	
						CHECK TOTAL:		228.00
175565	07208	GERMANTOWN TIRE & AUTO INC						
	17131		03/21/23	01	GTOWN TIRE&AUTO	10-521-530-5500	71.30	
						INVOICE TOTAL:	71.30 *	
	17291		04/04/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17343		04/07/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
						CHECK TOTAL:		167.59

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175566	07599	GRAINGER INC						
	8663288844		04/04/23	01	GRAINGER	10-553-530-5400	7.50	
						INVOICE TOTAL:	7.50 *	
						CHECK TOTAL:		7.50
175567	08021	HACH COMPANY						
	13522109		03/31/23	01	HACH CO	50-731-530-6400	786.41	
						INVOICE TOTAL:	786.41 *	
						CHECK TOTAL:		786.41
175568	11022	TERRI KAMINSKI						
	0417RETURN		04/17/23	01	T KAMINSKI POLLWORKER	10-511-510-1100	219.16	
				02	T KAMINSKI POLLWORKER	50-761-510-9200	27.84	
				03	T KAMINSKI POLLWORKER	60-850-510-8500	27.84	
						INVOICE TOTAL:	274.84 *	
						CHECK TOTAL:		274.84
175569	11330	DANIEL KIVELA						
	BOOTSKIVELA23		04/17/23	01	D KIVELA	10-542-530-3630	111.83	
						INVOICE TOTAL:	111.83 *	
						CHECK TOTAL:		111.83
175570	12577	JUDITH LOHMANN						
	370041		04/18/23	01	J.LOHMANN - ELECTION	10-460-467-7350	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00

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CHECK DATE: 04/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175571	13207	MENARDS						
	43345		04/10/23	01	MENARDS ACCT	10-519-530-5221	16.14	
						INVOICE TOTAL:	16.14 *	
	43432		04/12/23	01	MENARDS ACCT	10-519-530-3500	11.95	
						INVOICE TOTAL:	11.95 *	
	43560		04/14/23	01	MENARDS ACCT	10-519-530-3500	51.80	
						INVOICE TOTAL:	51.80 *	
						CHECK TOTAL:		79.89
175572	13273	KRISTY MARKLAND						
	0417MARKLAND		04/17/23	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	319.49	
						INVOICE TOTAL:	319.49 *	
						CHECK TOTAL:		319.49
175573	13478	MILLER-BRADFORD & RISBERG INC						
	P3764202		04/06/23	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	524.02	
						INVOICE TOTAL:	524.02 *	
						CHECK TOTAL:		524.02
175574	16554	PRECISE MRM LLC						
	200-1042108		03/31/23	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
175575	18725	SUSAN ST GEORGE						
	370044		04/18/23	01		10-460-467-7350	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00

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CHECK DATE: 04/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175576	19086	SES LLC						
	1061		04/11/23	01	SCHOESSOW EQUIPMENT SERVICES	10-553-530-5400	674.05	
						INVOICE TOTAL:	674.05 *	
						CHECK TOTAL:		674.05
175577	19264	SECURIAN FINANCIAL GROUP INC						
	0413002832L		04/13/23	01	SECURIAN FIN LIFE INS	10-512-520-2500	32.21	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	21.84	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	59.74	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	413.20	
				05		10-521-520-2500	69.22	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	164.20	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	104.56	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	9.06	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	112.63	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	87.68	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	69.22	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				14	SECURIAN FIN LIFE INS	10-541-520-2500	8.42	
				15	SECURIAN FIN LIFE INS	46-571-520-2500	0.07	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	5.15	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	8.28	
				18	SECURIAN FIN LIFE INS	49-571-520-2500	8.28	
				19	SECURIAN FIN LIFE INS	60-830-520-2500	49.48	
				20	SECURIAN FIN LIFE INS	50-751-520-2500	192.16	
				21	SECURIAN FIN LIFE INS	10-546-520-2500	4.52	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	104.00	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	1,055.89	
				24	SECURIAN FIN LIFE INS	10-200-210-5310	473.52	
						INVOICE TOTAL:	3,085.22 *	
						CHECK TOTAL:		3,085.22

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175578	19324	SUSAN SCHEIFE						
	369717		04/14/23	01	S.SCHEIFE - EXPENSES	10-460-467-7310	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
175579	19792	STERICYCLE INC						
	9999999999		03/31/23	01	STERICYCLE INC SUPPLIES	10-522-530-3860	109.83	
						INVOICE TOTAL:	109.83 *	
						CHECK TOTAL:		109.83
175580	20668	TRAFFIC & PARKING CONTROL						
	I749886		03/29/23	01	TAPCO STOCK	10-542-530-3540	6,761.65	
						INVOICE TOTAL:	6,761.65 *	
						CHECK TOTAL:		6,761.65
175581	21351	FLEET FARM						
	0417REFUND		04/17/23	01		10-440-443-3600	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175582	22710	VON BRIESEN & ROPER, SC						
	422170		04/11/23	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	189.00	
						INVOICE TOTAL:	189.00 *	
	422171		04/11/23	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	1,986.50	
						INVOICE TOTAL:	1,986.50 *	
						CHECK TOTAL:		2,175.50

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CHECK DATE: 04/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175583	23050	WASHINGTON COUNTY TREASURER						
	322964		04/18/23	01	WASHINGTON CTY-TREAS	80-200-210-1000	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
	GTNV174998		04/18/23	01	WASHINGTON CTY-TREAS	80-100-120-1000	76.94	
						INVOICE TOTAL:	76.94 *	
						CHECK TOTAL:		3,076.94
175584	23816	WOLF & SONS INC						
	406676		04/11/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,456.08	
						INVOICE TOTAL:	1,456.08 *	
						CHECK TOTAL:		1,456.08
175585	54225	PATRICK KAISER						
	0418KAISER		04/18/23	01		10-440-449-4110	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
175586	63422	EFL TRAINING SERVICES LLC						
	0419EFL		04/19/23	01		10-552-530-3800	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175587	65424	PB2 ARCHITECTURE						
	0417PB2		04/17/23	01		10-440-449-4140	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00

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CHECK DATE: 04/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175588	87754	JACOB BECKER						
	370036		04/18/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175589	92863	SHIRLEY STANG						
	370045		04/18/23	01	S STANG REC REFUND	10-460-467-7350	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
175590	95816	DONA ZAK						
	370046		04/18/23	01	D ZAK REC REFUND	10-460-467-7350	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
175591	98545	MENDY GAZDECKI						
	370097		04/19/23	01		10-460-467-7310	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
175592	T0000174	SHELLY ERDMAN						
	370040		04/18/23	01	ACTIVITY REFUND	10-460-467-7350	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
						TOTAL AMOUNT PAID:		86,904.44

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175593	02623	BRAKE & EQUIPMENT CO						
	734910		04/06/23	01	BRAKE & EQUIPMENT	10-542-570-8100	14,195.00	
						INVOICE TOTAL:	14,195.00 *	
	734916		04/06/23	01	BRAKE & EQUIPMENT	10-542-570-8100	1,005.00	
						INVOICE TOTAL:	1,005.00 *	
						CHECK TOTAL:		15,200.00
						TOTAL AMOUNT PAID:		15,200.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175594	01036	A/E GRAPHICS INC						
	668062		04/03/23	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	243.61	
						INVOICE TOTAL:	243.61 *	
						CHECK TOTAL:		243.61
175595	01081	AARONIN STEEL SALES, INC.						
	7232		04/18/23	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	140.40	
						INVOICE TOTAL:	140.40 *	
						CHECK TOTAL:		140.40
175596	01506	AMERICAN STATE EQUIPMENT CO						
	P95707		04/13/23	01	AMERICAN STATE EQT CO	10-542-530-5400	733.10	
						INVOICE TOTAL:	733.10 *	
						CHECK TOTAL:		733.10
175597	01593	AIRGAS USA LLC						
	9136433295		03/28/23	01	AIRGAS USA	50-721-530-6200	2,590.14	
						INVOICE TOTAL:	2,590.14 *	
	9136436105		03/29/23	01	AIRGAS USA	50-721-530-6200	2,590.14	
						INVOICE TOTAL:	2,590.14 *	
	9995893542		03/31/23	01	AIRGAS USA	10-522-530-3860	357.94	
						INVOICE TOTAL:	357.94 *	
						CHECK TOTAL:		5,538.22
175598	01791	AT&T LONG DISTANCE						
	8603999233		04/06/23	01	AT&T INV	10-518-530-7200	19.96	
						INVOICE TOTAL:	19.96 *	
						CHECK TOTAL:		19.96

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175599	02087	BATTERIES PLUS LLC						
	P61042108		04/27/23	01	BATTERIES PLS	50-712-530-6110	22.73	
						INVOICE TOTAL:	22.73 *	
	P61065952		03/29/23	01	BATTERIES PLS	60-830-530-8343	108.45	
						INVOICE TOTAL:	108.45 *	
						CHECK TOTAL:		131.18
175600	02123	BAKER & TAYLOR INC						
	2037409573		03/23/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	438.26	
						INVOICE TOTAL:	438.26 *	
	2037421946		03/29/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	550.15	
						INVOICE TOTAL:	550.15 *	
	2037431025		04/03/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	472.94	
						INVOICE TOTAL:	472.94 *	
	2037435306		04/05/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	461.64	
						INVOICE TOTAL:	461.64 *	
	2037444115		04/07/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	412.96	
						INVOICE TOTAL:	412.96 *	
	2037451832		04/11/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	371.89	
						INVOICE TOTAL:	371.89 *	
	2037454285		04/12/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	476.44	
						INVOICE TOTAL:	476.44 *	
	2037463583		04/17/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	511.64	
						INVOICE TOTAL:	511.64 *	
	2037468656		04/19/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	375.10	
						INVOICE TOTAL:	375.10 *	

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175600	02123	BAKER & TAYLOR INC						
	2037475660		04/20/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	471.86	
						INVOICE TOTAL:	471.86 *	
						CHECK TOTAL:		4,542.88
175601	02320	BIRD LADDER & EQT CO INC						
	268703-1		04/17/23	01	BIRD LADDER & EQT	50-180-185-3920	1,472.00	
						INVOICE TOTAL:	1,472.00 *	
						CHECK TOTAL:		1,472.00
175602	02574	BOEHLKE HARDWARE						
	45814		03/21/23	01	BOEHLKE HARDWARE ACCT 94628	50-731-530-6400	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
175603	02623	BRAKE & EQUIPMENT CO						
	735819		04/18/23	01	BRAKE & EQUIPMENT	10-542-530-5400	283.09	
						INVOICE TOTAL:	283.09 *	
						CHECK TOTAL:		283.09
175604	03040	CAPITAL DATA						
	60062		04/20/23	01	CAPITAL DATA	70-501-520-3100	733.04	
				02	CAPITAL DATA	10-517-530-7450	6,909.28	
				03	CAPITAL DATA	60-840-530-8402	3,454.64	
				04	CAPITAL DATA	50-751-530-9050	3,454.65	
						INVOICE TOTAL:	14,551.61 *	
						CHECK TOTAL:		14,551.61

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175605	03529	COMMUNITY MEMORIAL HOSPITAL						
	4323		04/03/23	01	COMMUNITY MEM HOSP	10-522-530-3860	568.84	
						INVOICE TOTAL:	568.84 *	
						CHECK TOTAL:		568.84
175606	03559	COMPLETE OFFICE OF WISCONSIN						
	419068		02/15/23	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	13.99	
						INVOICE TOTAL:	13.99 *	
	445845		03/28/23	01	COMPLETE OFFICE SUPPLIES	10-522-530-3200	361.34	
						INVOICE TOTAL:	361.34 *	
	447454		03/29/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	-238.60	
						INVOICE TOTAL:	-238.60 *	
	450352		04/04/23	01	COMPLETE OFFICE SUPPLIES	10-522-530-3200	99.76	
						INVOICE TOTAL:	99.76 *	
	455639		04/12/23	01	COMPLETE OFFICE SUPPLIES	10-522-530-3200	712.56	
						INVOICE TOTAL:	712.56 *	
	86096		01/05/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	-65.13	
						INVOICE TOTAL:	-65.13 *	
						CHECK TOTAL:		883.92
175607	03686	COMPUTER EXPLORERS						
	457679		04/24/23	01	COMPUTER EXPL	10-552-530-3800	90.00	
						INVOICE TOTAL:	90.00 *	
	457680		04/24/23	01	COMPUTER EXPL	10-552-530-3800	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		365.00

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175608	03689	COMPASS MINERALS AMERICA						
	1166484		04/11/23	01	COMPASS MINERALS SALT	10-542-530-3530	11,977.11	
						INVOICE TOTAL:	11,977.11 *	
	1166969		04/12/23	01	COMPASS MINERALS SALT	10-542-530-3530	5,500.43	
						INVOICE TOTAL:	5,500.43 *	
						CHECK TOTAL:		17,477.54
175609	03700	CORE & MAIN LP						
	R592642		04/21/23	01	CORE & MAIN SUPPLIES	50-742-530-6770	2,000.00	
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:		2,000.00
175610	03760	CULLIGAN OF WEST BEND						
	502X05313806		04/26/23	01	CULLIGAN ACCT	50-731-530-6420	40.10	
						INVOICE TOTAL:	40.10 *	
						CHECK TOTAL:		40.10
175611	04009	DAILY REPORTER PUBLISHING CO						
	745107860		02/22/23	01	DAILY REPORTER PUBL 10003688	40-542-570-8810	445.68	
						INVOICE TOTAL:	445.68 *	
						CHECK TOTAL:		445.68
175612	04202	DEMCO INC						
	7291682		04/11/23	01	DEMCO SUPPLIES	10-551-530-3620	116.27	
						INVOICE TOTAL:	116.27 *	
	7293395		04/13/23	01	DEMCO SUPPLIES	10-551-530-3620	1,170.92	
						INVOICE TOTAL:	1,170.92 *	
						CHECK TOTAL:		1,287.19

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175613	04208	DEUTSCHSTADT HERITAGE FDN						
		0426MAIFEST	04/25/23	01	DEUTSCHTADT HERITAGE	10-551-530-3120	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175614	04228	DIVERSIFIED BENEFIT SERVICES						
		379243	04/17/23	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.60	
						INVOICE TOTAL:	105.60 *	
						CHECK TOTAL:		105.60
175615	05354	ELM USA INC						
		57281	04/03/23	01	ELM USA	10-551-530-3620	27.94	
						INVOICE TOTAL:	27.94 *	
						CHECK TOTAL:		27.94
175616	05421	EMERGENCY LIGHTING SOLUTIONS						
		23-005	04/10/23	01	EMERGENCY LIGHTING SOLUTIONS	10-522-530-5500	725.00	
						INVOICE TOTAL:	725.00 *	
						CHECK TOTAL:		725.00
175617	05606	ENVIRONMENTAL INNOVATIONS INC						
		280094	04/24/23	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	89.00	
						INVOICE TOTAL:	89.00 *	
						CHECK TOTAL:		89.00
175618	05937	EXPRESS NEWS						

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175618	05937	EXPRESS NEWS						
	1019142		04/18/23	01	EXPRESS NEWS	50-751-530-9010	187.00	
						INVOICE TOTAL:	187.00 *	
	169708		03/20/23	01	EXPRESS NEWS	10-551-530-3120	50.00	
						INVOICE TOTAL:	50.00 *	
	170054		03/20/23	01	EXPRESS NEWS	10-552-530-3800	155.00	
						INVOICE TOTAL:	155.00 *	
						CHECK TOTAL:		392.00
175619	06036	FASTENAL COMPANY						
	WIMI2172168		04/18/23	01	FASTENAL CO	10-542-530-5400	18.75	
						INVOICE TOTAL:	18.75 *	
	WIMI2172287		04/24/23	01	FASTENAL CO	10-542-530-5400	263.88	
						INVOICE TOTAL:	263.88 *	
						CHECK TOTAL:		282.63
175620	06252	FERGUSON WATERWORKS #1476						
	0383569		04/04/23	01	FERGUSON WATERWKS MATERIALS	50-742-530-6770	396.00	
						INVOICE TOTAL:	396.00 *	
	0384633		04/18/23	01	FERGUSON WATERWKS MATERIALS	50-742-530-6770	1,399.00	
						INVOICE TOTAL:	1,399.00 *	
						CHECK TOTAL:		1,795.00
175621	06542	DR. MONICA FRYDACH						
	0419FRYDACH		04/19/23	01		10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175622	06595	FOTH INFRASTRUCTURE &						
	82700		03/13/23	01	FOTH INFRASTRUCTURE	48-576-530-4500	25,508.13	
						INVOICE TOTAL:	25,508.13 *	
	82701		03/13/23	01	FOTH INFRASTRUCTURE	48-576-530-4500	2,520.20	
						INVOICE TOTAL:	2,520.20 *	
	82704		03/13/23	01	FOTH INFRASTRUCTURE	48-576-530-4600	12,350.00	
						INVOICE TOTAL:	12,350.00 *	
	83246		04/17/23	01	FOTH INFRASTRUCTURE	50-722-510-6310	129.60	
						INVOICE TOTAL:	129.60 *	
	83250		04/17/23	01	FOTH INFRASTRUCTURE	50-722-510-6310	955.20	
						INVOICE TOTAL:	955.20 *	
						CHECK TOTAL:		41,463.13
175623	06693	RICH FROHMADER						
	0424FROHMADER		04/24/23	01	R FROHMADER ARCHERY INSTR	10-552-530-3800	704.00	
						INVOICE TOTAL:	704.00 *	
						CHECK TOTAL:		704.00
175624	06715	FROEDTERT HEALTH/						
	00013735-00		01/31/23	01	FROEDTERT HEALTH SCREEN	50-721-530-6200	125.00	
				02	FROEDTERT HEALTH SCREEN	60-850-530-8520	75.00	
				03	FROEDTERT HEALTH SCREEN	10-542-530-3100	375.00	
						INVOICE TOTAL:	575.00 *	
	00013736-00		01/31/23	01	FROEDTERT HEALTH SCREEN	10-522-530-7730	337.00	
						INVOICE TOTAL:	337.00 *	
	00014266-00		03/31/23	01	FROEDTERT HEALTH SCREEN	10-552-530-3100	127.00	
						INVOICE TOTAL:	127.00 *	

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175624	06715	FROEDTERT HEALTH/						
	00014267-00		03/31/23	01	FROEDTERT HEALTH SCREEN	10-522-530-7730	337.00	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:		1,376.00
175625	06800	FUEL SYSTEMS INC						
	560647		04/04/23	01	FUEL SYSTEMS	50-722-530-6320	105.66	
						INVOICE TOTAL:	105.66 *	
	562304		04/13/23	01	FUEL SYSTEMS	50-722-530-6320	404.32	
						INVOICE TOTAL:	404.32 *	
						CHECK TOTAL:		509.98
175626	07043	GALLS LLC						
	023903167		03/20/23	01	GALLS	10-522-530-3810	5.09	
						INVOICE TOTAL:	5.09 *	
						CHECK TOTAL:		5.09
175627	07197	GERMANTOWN JT SCHOOL DIST						
	FEB23MOBILEHOMEPARKF		04/01/23	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,313.30	
						INVOICE TOTAL:	6,313.30 *	
	JAN23MOBILEHOMEPARKF		04/01/23	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,313.30	
						INVOICE TOTAL:	6,313.30 *	
	MAR23MOBILEHOMEPARKF		04/01/23	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,397.13	
						INVOICE TOTAL:	6,397.13 *	
						CHECK TOTAL:		19,023.73

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175628	07251	GERMANTOWN PARK & RECREATION						
		2023SUMMERTSHIRTSPON	04/24/23	01	GERMANTOWN PARK & REC	10-551-530-3120	340.00	
						INVOICE TOTAL:	340.00 *	
						CHECK TOTAL:		340.00
175629	07253	GERMANTOWN ACE HARDWARE LLC						
		002672/3	04/19/23	01	GTWN ACE HDWE SUPPLIES	10-519-530-5221	6.59	
						INVOICE TOTAL:	6.59 *	
						CHECK TOTAL:		6.59
175630	07572	GORDON FLESCH COMPANY INC						
		IN13937464	12/01/22	01	GORDON FLESCH	10-519-530-3100	8.00	
				02	GORDON FLESCH	10-542-530-3100	8.00	
				03	GORDON FLESCH	60-850-530-8510	8.00	
				04	GORDON FLESCH	50-751-530-9030	8.00	
						INVOICE TOTAL:	32.00 *	
		IN14014281	12/17/22	01	GORDON FLESCH	10-519-530-3100	8.00	
				02	GORDON FLESCH	10-542-530-3100	8.00	
				03	GORDON FLESCH	60-850-530-8510	8.00	
				04	GORDON FLESCH	50-751-530-9030	8.00	
						INVOICE TOTAL:	32.00 *	
		IN14133885	03/17/23	01	GORDON FLESCH	10-519-530-3100	8.00	
				02	GORDON FLESCH	10-542-530-3100	8.00	
				03	GORDON FLESCH	60-850-530-8510	8.00	
				04	GORDON FLESCH	50-751-530-9030	8.00	
						INVOICE TOTAL:	32.00 *	
		IN14173248	04/17/23	01	GORDON FLESCH	10-519-530-3100	8.00	
				02	GORDON FLESCH	10-542-530-3100	8.00	

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175630	07572	GORDON FLESCH COMPANY INC						
	IN14173248		04/17/23	03	GORDON FLESCH	60-850-530-8510	8.00	
				04	GORDON FLESCH	50-751-530-9030	8.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		128.00
175631	07573	GFC LEASING - WI						
	I00810987		04/15/23	01	GFC LEASING	10-551-530-3660	1,149.32	
						INVOICE TOTAL:	1,149.32 *	
						CHECK TOTAL:		1,149.32
175632	07590	GRAEF						
	0125155		02/23/23	01	GRAEF	40-541-570-8880	409.00	
						INVOICE TOTAL:	409.00 *	
	0125157		02/23/23	01	GRAEF	49-571-530-4300	5,077.50	
						INVOICE TOTAL:	5,077.50 *	
	0125158		02/23/23	01	GRAEF	60-180-180-1079	4,554.00	
						INVOICE TOTAL:	4,554.00 *	
	0125159		02/23/23	01	GRAEF	40-541-570-8880	48,803.15	
						INVOICE TOTAL:	48,803.15 *	
	0125160		02/23/23	01	GRAEF	49-571-530-4300	25,720.29	
						INVOICE TOTAL:	25,720.29 *	
	0125162		02/23/23	01	GRAEF	10-541-530-4300	788.50	
						INVOICE TOTAL:	788.50 *	
	0125209		02/27/23	01	GRAEF	40-541-570-8880	12,187.50	
						INVOICE TOTAL:	12,187.50 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175632	07590	GRAEF						
	0125651		03/22/23	01	GRAEF	49-571-530-4300	7,241.50	
						INVOICE TOTAL:	7,241.50 *	
	0125652		03/22/23	01	GRAEF	60-180-180-1079	9,248.99	
						INVOICE TOTAL:	9,248.99 *	
	0125654		03/22/23	01	GRAEF	40-541-570-8880	67,724.93	
						INVOICE TOTAL:	67,724.93 *	
	0125655		03/22/23	01	GRAEF	49-571-530-4300	19,009.18	
						INVOICE TOTAL:	19,009.18 *	
	0125656		03/22/23	01	GRAEF	40-541-570-8880	58,928.50	
						INVOICE TOTAL:	58,928.50 *	
	0125657		03/22/23	01	GRAEF	10-541-530-4300	1,289.25	
						INVOICE TOTAL:	1,289.25 *	
	0125658		03/22/23	01	GRAEF	10-541-530-4300	3,673.50	
						INVOICE TOTAL:	3,673.50 *	
						CHECK TOTAL:		264,655.79
175633	08021	HACH COMPANY						
	320486809		04/01/23	01	HACH CO	50-731-530-6400	786.41	
						INVOICE TOTAL:	786.41 *	
						CHECK TOTAL:		786.41
175634	08085	HARWOOD ENGINEERING CONSULTANT						
	1225355		02/28/23	01	HARWOOD ENG	10-541-530-4300	120.00	
						INVOICE TOTAL:	120.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175634	08085	HARWOOD ENGINEERING CONSULTANT						
	1225356		02/28/23	01	HARWOOD ENG	10-541-530-4300	480.00	
						INVOICE TOTAL:	480.00 *	
	1225357		02/28/23	01	HARWOOD ENG	10-541-530-4300	60.00	
						INVOICE TOTAL:	60.00 *	
	1225358		02/28/23	01	HARWOOD ENG	10-541-530-4300	360.00	
						INVOICE TOTAL:	360.00 *	
	1225359		02/28/23	01	HARWOOD ENG	10-541-530-4300	960.00	
						INVOICE TOTAL:	960.00 *	
	1225485		03/31/23	01	HARWOOD ENG	10-541-530-4300	240.00	
						INVOICE TOTAL:	240.00 *	
	1225486		03/31/23	01	HARWOOD ENG	10-541-530-4300	720.00	
						INVOICE TOTAL:	720.00 *	
	1225487		03/31/23	01	HARWOOD ENG	10-541-530-4300	420.00	
						INVOICE TOTAL:	420.00 *	
						CHECK TOTAL:		3,360.00
175635	08094	HALRON LUBRICANTS INC						
	1395207-00		04/20/23	01	HALRON LUBRICANTS	10-542-530-3700	205.89	
						INVOICE TOTAL:	205.89 *	
	1397199-00		04/20/23	01	HALRON LUBRICANTS	10-542-530-3700	-40.00	
						INVOICE TOTAL:	-40.00 *	
						CHECK TOTAL:		165.89
175636	08932	HYDROCORP						

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175636	08932	HYDROCORP						
	0071671-IN		03/31/23	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
175637	09019	IAFF LOCAL 4854 GERMANTOWN						
	0425IAFF		04/25/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
175638	09528	INGRAM LIBRARY SERVICES						
	75061967		03/17/23	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	22.79	
						INVOICE TOTAL:	22.79 *	
						CHECK TOTAL:		22.79
175639	09673	ITU ABSORBTECH INC						
	8101422		04/03/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	8101430		04/03/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	100.55	
						INVOICE TOTAL:	100.55 *	
	8101432		04/03/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	8105576		04/11/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
						CHECK TOTAL:		324.96

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175640	10007	JB'S JANITORIAL SERVICES LLC						
		2965	04/14/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	400.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	350.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
175641	11230	KETTLE MORAINE YMCA						
		04172023	04/20/23	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
175642	11460	ERIC KLEISS						
		0425KLEISS	04/25/23	01	E KLEISS	60-850-530-8560	230.23	
						INVOICE TOTAL:	230.23 *	
						CHECK TOTAL:		230.23
175643	12082	LAW HEALTH INSURANCE TRUST						
		0425VEBA	04/25/23	01	LAW HEALTH INS VEBA	10-521-530-7300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
175644	12326	LEXISNEXIS RISK SOLUTIONS						
		1407764-20230331	03/31/23	01	LEXISNEXIS RISK ACCT 1407764	10-521-530-3850	118.50	
						INVOICE TOTAL:	118.50 *	
						CHECK TOTAL:		118.50
175645	12340	LIESENER SOILS INCORPORATED						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175645	12340	LIESENER SOILS INCORPORATED						
	0209964-IN		04/13/23	01	LIESENER SOILS	10-542-530-3510	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
175646	12995	MARTELLE WATER TREATMENT INC						
	24843		04/15/23	01	MARTELLE WTR TRTMNT	50-731-530-6410	6,135.05	
						INVOICE TOTAL:	6,135.05 *	
						CHECK TOTAL:		6,135.05
175647	13140	MAD SCIENCE OF MILWAUKEE INC						
	16805		04/14/23	01	MAD SCIENCE OF MILW	10-552-530-3800	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
175648	13207	MENARDS						
	42984		04/04/23	01	MENARDS ACCT	10-542-530-3510	73.99	
						INVOICE TOTAL:	73.99 *	
	42997		04/04/23	01	MENARDS ACCT	10-542-530-3510	73.99	
						INVOICE TOTAL:	73.99 *	
	43489		04/13/23	01	MENARDS ACCT	10-522-530-3100	55.82	
						INVOICE TOTAL:	55.82 *	
	43798		04/18/23	01	MENARDS ACCT	10-553-530-3100	29.94	
						INVOICE TOTAL:	29.94 *	
	43815		04/18/23	01	MENARDS ACCT	50-742-530-6770	36.19	
						INVOICE TOTAL:	36.19 *	

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175648	13207	MENARDS						
	43870		04/25/23	01	MENARDS ACCT	10-519-570-8221	18.97	
						INVOICE TOTAL:	18.97 *	
						CHECK TOTAL:		288.90
175649	13414	MIDWEST TAPE LLC						
	503585829		03/31/23	01	MIDWEST TAPE DVDS	10-551-530-3660	1,039.01	
						INVOICE TOTAL:	1,039.01 *	
						CHECK TOTAL:		1,039.01
175650	13545	MONARCH LIBRARY SYSTEM						
	415905		04/06/23	01	MONARCH LIBRARY SYSTEM	10-551-530-3630	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00
175651	13573	MOTION & CONTROL ENTERPRISES						
	C50175-001		04/14/23	01	MOTION & CONTROL ENT	60-830-530-8323	168.80	
						INVOICE TOTAL:	168.80 *	
						CHECK TOTAL:		168.80
175652	14035	NASSCO INC						
	6284418		04/18/23	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	3,365.42	
						INVOICE TOTAL:	3,365.42 *	
						CHECK TOTAL:		3,365.42
175653	14098	NATIONAL SPRING INC						

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175653	14098	NATIONAL SPRING INC						
	103818		04/21/23	01	NATL SPRING	10-542-530-5400	192.76	
						INVOICE TOTAL:	192.76 *	
						CHECK TOTAL:		192.76
175654	14723	NORTHERN LAKE SERVICE INC						
	2304030		04/03/23	01	NORTHERN LAKE SVC	50-731-530-6400	948.60	
						INVOICE TOTAL:	948.60 *	
	2304299		04/06/23	01	NORTHERN LAKE SVC	50-731-530-6400	125.00	
						INVOICE TOTAL:	125.00 *	
	2304600		04/13/23	01	NORTHERN LAKE SVC	50-731-530-6420	6,334.76	
						INVOICE TOTAL:	6,334.76 *	
	2304806		04/17/23	01	NORTHERN LAKE SVC	50-731-530-6420	450.00	
						INVOICE TOTAL:	450.00 *	
	2305071		04/19/23	01	NORTHERN LAKE SVC	50-731-530-6400	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		7,983.36
175655	14730	NORTHWAY FENCE INC						
	3378		04/24/23	01	NORTHWAY FENCE	10-552-530-3900	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
175656	16362	PITNEY BOWES, INC.						
	1022866396		04/05/23	01	PITNEY BOWES	10-551-530-3400	182.58	
						INVOICE TOTAL:	182.58 *	
						CHECK TOTAL:		182.58

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175657	16570	POWERPHONE INC						
	80005		03/31/23	01	POWERPHONE INC	10-521-530-7700	758.00	
						INVOICE TOTAL:	758.00 *	
						CHECK TOTAL:		758.00
175658	18029	LYNN RATZMANN						
	32043RATZMANN		04/03/23	01	L RATZMANN	10-551-530-7800	48.47	
						INVOICE TOTAL:	48.47 *	
						CHECK TOTAL:		48.47
175659	18032	RASMITH						
	172183		04/19/23	01	CADD TECH	60-180-180-1081	15,957.60	
				02	CADD TECH	50-180-183-3430	15,957.60	
						INVOICE TOTAL:	31,915.20 *	
	172192		03/20/23	01	CADD TECH	40-541-570-8892	765.00	
						INVOICE TOTAL:	765.00 *	
	172249		04/23/23	01	CADD TECH	10-541-530-4300	4,666.98	
						INVOICE TOTAL:	4,666.98 *	
	172573		04/10/23	01	CADD TECH	60-180-180-1081	7,301.88	
				02	CADD TECH	50-180-183-3430	7,301.87	
						INVOICE TOTAL:	14,603.75 *	
	172633		04/10/23	01	CADD TECH	40-541-570-8892	3,475.50	
						INVOICE TOTAL:	3,475.50 *	
						CHECK TOTAL:		55,426.43
175660	18783	RUEKERT & MIELKE INC						

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175660	18783	RUEKERT & MIELKE INC						
	145721		03/16/23	01	RUEKERT & MIELKE	10-541-530-4310	1,135.50	
						INVOICE TOTAL:	1,135.50 *	
	145722		03/16/23	01	RUEKERT & MIELKE	10-542-530-4200	70.50	
				02	RUEKERT & MIELKE	10-541-530-4300	1,152.75	
						INVOICE TOTAL:	1,223.25 *	
	145723		03/16/23	01	RUEKERT & MIELKE	50-712-530-6110	899.25	
				02	RUEKERT & MIELKE	10-541-530-4300	516.75	
						INVOICE TOTAL:	1,416.00 *	
	145724		03/16/23	01	RUEKERT & MIELKE	10-541-530-4310	211.50	
						INVOICE TOTAL:	211.50 *	
						CHECK TOTAL:		3,986.25
175661	19079	SAFEBUILT LLC						
	0091022-IN		09/30/22	01	SAFEBUILT	10-524-530-4400	29.70	
						INVOICE TOTAL:	29.70 *	
	0092227-IN		10/31/22	01	SAFEBUILT	10-524-530-4400	30,732.72	
						INVOICE TOTAL:	30,732.72 *	
	06302022GERMNTO-1		07/01/22	01	SAFEBUILT	10-524-530-4400	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		30,897.42
175662	19241	SHOWCASES						
	326046		03/23/23	01	SHOWCASES SUPPLIES	10-551-530-3620	877.50	
						INVOICE TOTAL:	877.50 *	
						CHECK TOTAL:		877.50

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175663	19264	SECURIAN FINANCIAL GROUP INC						
	760380401		04/01/23	01	SECURIAN FIN LIFE INS	10-200-210-5333	287.56	
						INVOICE TOTAL:	287.56 *	
						CHECK TOTAL:		287.56
175664	19304	SHERWIN INDUSTRIES INC						
	SS097507		04/18/23	01	SHERWIN IND	10-542-530-5400	462.87	
						INVOICE TOTAL:	462.87 *	
						CHECK TOTAL:		462.87
175665	19360	TRISHA SMITH						
	0425MILEAGE		04/26/23	01	T SMITH	10-551-530-7800	282.31	
						INVOICE TOTAL:	282.31 *	
						CHECK TOTAL:		282.31
175666	19623	SPARKS CONSTRUCTION CORP						
	5350		04/05/23	01	SPARKS CONSTRUCTION	25-522-530-3100	399.00	
						INVOICE TOTAL:	399.00 *	
	5351		04/06/23	01	SPARKS CONSTRUCTION	10-522-530-3810	16.00	
						INVOICE TOTAL:	16.00 *	
	5356		04/14/23	01	SPARKS CONSTRUCTION	10-522-530-3810	123.00	
						INVOICE TOTAL:	123.00 *	
	5359		04/14/23	01	SPARKS CONSTRUCTION	10-522-530-3810	123.00	
						INVOICE TOTAL:	123.00 *	
						CHECK TOTAL:		661.00

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175667	20036	TIAA COMMERCIAL FINANCE INC						
	9477529		04/08/23	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	528.26	
						INVOICE TOTAL:	528.26 *	
						CHECK TOTAL:		528.26
175668	20275	TERMINAL SUPPLY CO INC						
	36719-00		04/21/23	01	TERMINAL SUPPLY	10-542-530-5400	661.31	
						INVOICE TOTAL:	661.31 *	
						CHECK TOTAL:		661.31
175669	20329	3 RIVERS BILLING INC						
	6216		04/07/23	01	3 RIVERS BILLING	10-460-462-2220	4,545.70	
						INVOICE TOTAL:	4,545.70 *	
						CHECK TOTAL:		4,545.70
175670	20366	AMANDA WELCH						
	370202		04/20/23	01		10-460-467-7310	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
175671	20575	DF TOMASINI CONTRACTORS INC						
	2253-16		04/14/23	01	D F TOMASINI	50-742-530-6750	7,678.76	
						INVOICE TOTAL:	7,678.76 *	
						CHECK TOTAL:		7,678.76
175672	20659	TRI-TECH FORENSICS INC						

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175672	20659	TRI-TECH FORENSICS INC						
	00869021		04/18/23	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	118.57	
						INVOICE TOTAL:	118.57 *	
	00871336		04/25/23	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	138.23	
						INVOICE TOTAL:	138.23 *	
						CHECK TOTAL:		256.80
175673	20909	TYLER TECHNOLOGIES						
	045-414785		03/31/23	01	TYLER TECHNOLOGIES	40-517-570-8440	7,650.00	
						INVOICE TOTAL:	7,650.00 *	
						CHECK TOTAL:		7,650.00
175674	21365	LINDSAY LOMENZO						
	370802		04/26/23	01	REFUND PARK AND REC	10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175675	21391	USA BLUEBOOK						
	322766		04/06/23	01	USA BLUEBOOK 859536 SUPPLIES	50-742-530-6770	200.59	
						INVOICE TOTAL:	200.59 *	
						CHECK TOTAL:		200.59
175676	22342	VARITECH INDUSTRIES INC						
	060-1026176		02/22/23	01	VARITECH IND	10-542-530-5400	126.26	
						INVOICE TOTAL:	126.26 *	
						CHECK TOTAL:		126.26

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175677	22346	VERIZON WIRELESS						
		9932570815	04/15/23	01	VERIZON ACCT	10-522-530-7200	372.48	
						INVOICE TOTAL:	372.48 *	
						CHECK TOTAL:		372.48
175678	22362	JACKSON JT PARK & REC DEPT						
		2023JACKSONCONTRACT	04/25/23	01	SPONSORSHIP	10-551-530-3120	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
175679	23001	WAUKESHA COUNTY COLLECTION DIV						
		0425GARNISHMENT	04/25/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175680	23176	WM CORPORATE SERVICES INC						
		6881430-2275-6	04/17/23	01	WASTE MGMNT	50-180-183-3430	488.53	
						INVOICE TOTAL:	488.53 *	
						CHECK TOTAL:		488.53
175681	23222	WATER QUALITY INVESTIGATIONS						
		0323_11	04/04/23	01	WATER QUALITY INV	50-732-530-6500	1,030.57	
						INVOICE TOTAL:	1,030.57 *	
						CHECK TOTAL:		1,030.57
175682	23522	ROBERT WALKER						

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175682	23522	ROBERT WALKER						
	370803		04/26/23	01	REFUND PARK AND REC	10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175683	23568	SHAWN SCHAFFER						
	2023SHOES		04/14/23	01		10-522-530-3810	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175684	23715	WI DEPT OF JUSTICE-TIME						
	455TIME-0000014283		04/10/23	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	588.00	
						INVOICE TOTAL:	588.00 *	
						CHECK TOTAL:		588.00
175685	23747	WI DEPT OF TRANSPORTATION						
	395-0000297530		03/01/23	01	DOT-FIN OPERATIONS	91-542-530-3505	1,813.01	
						INVOICE TOTAL:	1,813.01 *	
						CHECK TOTAL:		1,813.01
175686	23816	WOLF & SONS INC						
	413138		04/18/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,541.72	
						INVOICE TOTAL:	1,541.72 *	
						CHECK TOTAL:		1,541.72
175687	23864	WI STATE LABORATORY OF HYGIENE						

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175687	23864	WI STATE LABORATORY OF HYGIENE						
	739253		03/31/23	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
175688	24210	XEROX CORPORATION						
	018435668		03/04/23	01	XEROX CORP	10-100-160-2200	203.51	
						INVOICE TOTAL:	203.51 *	
						CHECK TOTAL:		203.51
175689	25037	YMCA OF GREATER WAUKESHA CNTY						
	APR23842		04/15/23	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
175690	25461	TERRY BURNS/BURNS CONSULTING						
	C01875F		04/20/23	01		10-521-530-4110	334.00	
						INVOICE TOTAL:	334.00 *	
						CHECK TOTAL:		334.00
175691	26316	ZIEN INC						
	11258		04/07/23	01	ZIEN	50-722-530-6310	6,900.00	
						INVOICE TOTAL:	6,900.00 *	
						CHECK TOTAL:		6,900.00
175692	35421	PAM PICCIOLO						

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175692	35421	PAM PICCIOLO						
	370747		04/25/23	01	REFUND PARK AND REC	10-460-467-7320	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
175693	45521	FREDDY TOVAR						
	0414SPRANGER		04/20/23	01		50-460-471-4611	3,096.75	
						INVOICE TOTAL:	3,096.75 *	
						CHECK TOTAL:		3,096.75
175694	50257	MARIA ZIMMERMAN						
	0420REFUNDMZ		04/20/23	01	TRAVEL EXPENSE	10-521-530-7800	16.91	
						INVOICE TOTAL:	16.91 *	
						CHECK TOTAL:		16.91
175695	50487	RICHARD HEDDERMAN						
	0324HEDDERMAN		03/24/23	01	POETRY WORKSHOP	10-551-530-3820	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
175696	63512	HARLEY SPANGLER						
	370162		04/20/23	01	SPORTIES FOR SHORTIES REFUND	10-460-467-7310	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
175697	74522	PLAYAWAY PRODUCTS LLC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175697	74522	PLAYAWAY PRODUCTS LLC						
	424424		03/31/23	01		10-551-530-3640	229.46	
						INVOICE TOTAL:	229.46 *	
	425124		04/07/23	01		10-551-530-3640	71.99	
						INVOICE TOTAL:	71.99 *	
	425729		04/14/23	01		10-551-530-3640	358.45	
						INVOICE TOTAL:	358.45 *	
	425835		04/17/23	01		10-551-530-3640	24.99	
						INVOICE TOTAL:	24.99 *	
	60984		04/06/23	01		10-551-530-3640	-71.99	
						INVOICE TOTAL:	-71.99 *	
						CHECK TOTAL:		612.90
175698	87235	SUSAN NEWMAN						
	370120		04/19/23	01	REFUND PARK AND REC	10-460-467-7350	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
175699	89643	KUTTING EDGE						
	75729		04/11/23	01		10-522-530-5400	350.04	
						INVOICE TOTAL:	350.04 *	
						CHECK TOTAL:		350.04
175700	89754	PROGRESSIVE FORCE CONCEPTS						
	123041-GPD		04/20/23	01	JIU-JITSU	10-521-530-7700	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:		1,900.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175701	90090	DEBRA'S COLOR CONSULTS &DESIGN						
	0425COLOR		04/25/23	01		10-519-530-3100	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
175702	92351	MICHAEL MARWOOD						
	22-2382		12/14/22	01		10-460-462-2220	96.30	
						INVOICE TOTAL:	96.30 *	
						CHECK TOTAL:		96.30
175703	94079	KERI JEWELL						
	0420REFUND		04/20/23	01	EXPENSE REIMBURSEMENT	10-521-530-7800	18.62	
						INVOICE TOTAL:	18.62 *	
						CHECK TOTAL:		18.62
175704	T0000217	UHC MEDICARE COMPLETE						
	23-0129		04/20/23	01	UHC MEDICARE COMPLETE REFUND	10-460-462-2220	373.62	
						INVOICE TOTAL:	373.62 *	
	23-0194		02/01/23	01	UHC MEDICARE COMPLETE REFUND	10-460-462-2220	424.17	
						INVOICE TOTAL:	424.17 *	
	23-0237		04/20/23	01	UHC MEDICARE COMPLETE REFUND	10-460-462-2220	366.10	
						INVOICE TOTAL:	366.10 *	
	23-2318		04/20/23	01	UHC MEDICARE COMPLETE REFUND	10-460-462-2220	388.18	
						INVOICE TOTAL:	388.18 *	
						CHECK TOTAL:		1,552.07
						TOTAL AMOUNT PAID:		551,800.68

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175705	01081	AARONIN STEEL SALES, INC.						
	7488		04/24/23	01	AARONIN STEEL SALES HWY STOCK	50-180-185-3920	369.93	
				02	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	369.94	
						INVOICE TOTAL:	739.87 *	
						CHECK TOTAL:		739.87
175706	01593	AIRGAS USA LLC						
	9136939315		04/12/23	01	AIRGAS USA	10-522-530-3860	195.38	
						INVOICE TOTAL:	195.38 *	
	9137284476		04/22/23	01	AIRGAS USA	50-712-530-6100	1,226.37	
						INVOICE TOTAL:	1,226.37 *	
						CHECK TOTAL:		1,421.75
175707	01794	AURORA EAP						
	505-CI0002353		04/28/23	01	AURORA EAP	70-501-520-3100	664.20	
						INVOICE TOTAL:	664.20 *	
						CHECK TOTAL:		664.20
175708	02146	BATZNER PEST CONTROL INC						
	2860984		04/18/23	01	BATZNER PEST CONTROL	10-519-530-5225	35.20	
						INVOICE TOTAL:	35.20 *	
						CHECK TOTAL:		35.20
175709	02562	BOUND TREE MEDICAL LLC						
	84925612		04/17/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	1,032.38	
						INVOICE TOTAL:	1,032.38 *	
						CHECK TOTAL:		1,032.38

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175710	02594	GORDIE BOUCHER						
	669537		04/03/23	01	GORDIE BOUCHER	10-521-530-5500	222.35	
						INVOICE TOTAL:	222.35 *	
						CHECK TOTAL:		222.35
175711	03040	CAPITAL DATA						
	60130		05/01/23	01	CAPITAL DATA	10-517-530-7450	2,276.25	
				02	CAPITAL DATA	60-840-530-8402	1,138.12	
				03	CAPITAL DATA	50-751-530-9050	1,138.13	
						INVOICE TOTAL:	4,552.50 *	
						CHECK TOTAL:		4,552.50
175712	03204	WASHINGTON COUNTY CLERK						
	1459		05/01/23	01	CENTRAL REPRO	10-521-530-3200	665.00	
						INVOICE TOTAL:	665.00 *	
						CHECK TOTAL:		665.00
175713	03424	CLEAN POWER LLC						
	150881		03/01/23	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,458.82	
						INVOICE TOTAL:	12,458.82 *	
						CHECK TOTAL:		12,458.82
175714	03559	COMPLETE OFFICE OF WISCONSIN						
	464406		04/26/23	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	132.29	
						INVOICE TOTAL:	132.29 *	
	465395		04/27/23	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	12.97	
						INVOICE TOTAL:	12.97 *	
						CHECK TOTAL:		145.26

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175715	03700	CORE & MAIN LP						
	S722429		04/21/23	01	CORE & MAIN SUPPLIES	50-742-530-6770	1,400.00	
						INVOICE TOTAL:	1,400.00 *	
						CHECK TOTAL:		1,400.00
175716	03760	CULLIGAN OF WEST BEND						
	502X05393204		04/30/23	01	CULLIGAN ACCT	10-522-530-3100	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175717	04637	DORNER COMPANY INC						
	5036211		11/29/22	01	DORNER CO	50-742-530-6730	2,724.84	
						INVOICE TOTAL:	2,724.84 *	
	504448		02/06/23	01	DORNER CO	50-731-530-6400	19,980.00	
						INVOICE TOTAL:	19,980.00 *	
						CHECK TOTAL:		22,704.84
175718	04851	DUNNS SPORTING GOODS						
	82980VV		04/28/23	01	DUNNS	10-552-530-3800	1,462.80	
						INVOICE TOTAL:	1,462.80 *	
	82982VV		04/28/23	01	DUNNS	10-552-530-3800	346.65	
						INVOICE TOTAL:	346.65 *	
						CHECK TOTAL:		1,809.45
175719	05314	EAGLE ENGRAVING INC						
	2023-3279		04/20/23	01	EAGLE ENGRAVING	10-522-530-3820	129.80	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175719	05314	EAGLE ENGRAVING INC						
	2023-3279		04/20/23	02	EAGLE ENGRAVING	10-522-530-3810	63.20	
						INVOICE TOTAL:	193.00 *	
						CHECK TOTAL:		193.00
175720	05606	ENVIRONMENTAL INNOVATIONS INC						
	279868		03/31/23	01	ENVIRONMTL INNOVATIONS	10-542-530-3100	100.00	
				02	ENVIRONMTL INNOVATIONS	50-751-530-9010	103.55	
						INVOICE TOTAL:	203.55 *	
						CHECK TOTAL:		203.55
175721	05652	EQUAL RIGHTS DIVISION						
	OFFICE#958		05/03/23	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	30.00	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	7.50	
						INVOICE TOTAL:	37.50 *	
						CHECK TOTAL:		37.50
175722	06107	FED EX						
	8-112-27009		04/25/23	01	FED EX ACCT 1365-1296-0	50-711-530-6030	39.20	
						INVOICE TOTAL:	39.20 *	
						CHECK TOTAL:		39.20
175723	06388	MACQUEEN EMERGENCY						
	P14700		04/27/23	01	MACQUEEN EMERGENCY	10-522-530-3820	45.00	
						INVOICE TOTAL:	45.00 *	
	P14833P14604		05/02/23	01	MACQUEEN EMERGENCY	10-522-530-3820	6,044.79	
						INVOICE TOTAL:	6,044.79 *	
						CHECK TOTAL:		6,089.79

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175724	06595	FOTH INFRASTRUCTURE &						
	82712		03/13/23	01	FOTH INFRASTRUCTURE	50-722-510-6310	1,042.40	
				02	FOTH INFRASTRUCTURE	40-541-570-9000	152.00	
						INVOICE TOTAL:	1,194.40 *	
						CHECK TOTAL:		1,194.40
175725	06685	FRIENDS OF						
	0501CCSALES		05/01/23	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	270.17	
						INVOICE TOTAL:	270.17 *	
						CHECK TOTAL:		270.17
175726	07170	GENERAL COMMUNICATIONS INC						
	319164		04/28/23	01	GENERAL COMM	10-522-530-7210	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
175727	07183	GENERAL FIRE EQUIPMENT CO INC						
	149231		05/02/23	01	GENERAL FIRE EQT	10-521-530-5500	5,481.79	
						INVOICE TOTAL:	5,481.79 *	
						CHECK TOTAL:		5,481.79
175728	07230	GERMANTOWN COMMNITY LIBR BOARD						
	0501CCSALES		05/01/23	01	CC BOOK SALE	10-460-467-7110	43.23	
						INVOICE TOTAL:	43.23 *	
						CHECK TOTAL:		43.23
175729	07573	GFC LEASING - WI						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175729	07573	GFC LEASING - WI						
	I00807178		03/10/23	01	GFC LEASING	10-554-530-5400	235.45	
				02	GFC LEASING	10-512-530-3300	78.12	
				03	GFC LEASING	10-513-530-3300	78.12	
				04	GFC LEASING	10-514-530-3300	78.12	
				05	GFC LEASING	10-514-530-3300	219.54	
				06	GFC LEASING	10-563-530-3300	71.36	
				07	GFC LEASING	10-524-530-3300	71.36	
				08	GFC LEASING	10-541-530-3300	71.36	
						INVOICE TOTAL:	903.43 *	
						CHECK TOTAL:		903.43
175730	08918	HRI						
	44317		03/15/23	01	HUMANA WELLNESS	70-501-520-3100	3,545.40	
						INVOICE TOTAL:	3,545.40 *	
	44424		04/15/23	01	HUMANA WELLNESS	70-501-520-3100	4,779.25	
						INVOICE TOTAL:	4,779.25 *	
						CHECK TOTAL:		8,324.65
175731	09139	INDUSTRIAL ENGINE COMPANY						
	934		05/02/23	01	INDUSTRIAL ENGINE	60-830-530-8323	675.00	
						INVOICE TOTAL:	675.00 *	
	935		05/02/23	01	INDUSTRIAL ENGINE	60-830-530-8323	877.50	
						INVOICE TOTAL:	877.50 *	
						CHECK TOTAL:		1,552.50
175732	09669	INTERNATIONAL CODE COUNCIL INC						
	Q15.000006706		02/06/23	01	INTL CODE COUNCIL MEMBERSHP	10-522-530-3140	145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:		145.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175733	09673	ITU ABSORBTECH INC						
	8105572		04/11/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	8105573		04/11/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8105574		04/11/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
	8113728		04/25/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
						CHECK TOTAL:		265.48
175734	11002	KAESTNER AUTO ELECTRIC CORP						
	4221872		04/21/23	01	KAESTNER AUTO HWY STK	10-522-530-5500	77.42	
						INVOICE TOTAL:	77.42 *	
						CHECK TOTAL:		77.42
175735	11419	KELLEY KLING						
	0503KLING		05/03/23	01	K KLING BELLY DANCE CLASSES	10-552-530-3800	246.40	
						INVOICE TOTAL:	246.40 *	
						CHECK TOTAL:		246.40
175736	12040	LANGE ENTERPRISES INC						
	83364		04/18/23	01	LANGE ENTERPRISES INC	10-542-530-3540	73.03	
						INVOICE TOTAL:	73.03 *	
						CHECK TOTAL:		73.03

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175737	12048	LANNON STONE PRODUCTS INC						
	1364269		04/22/23	01	LANNON STONE	10-542-530-3510	193.52	
						INVOICE TOTAL:	193.52 *	
						CHECK TOTAL:		193.52
175738	12340	LIESENER SOILS INCORPORATED						
	0210096-IN		04/17/23	01	LIESENER SOILS	10-542-530-3510	204.00	
						INVOICE TOTAL:	204.00 *	
	0210353-IN		04/25/23	01	LIESENER SOILS	10-553-530-5200	204.00	
						INVOICE TOTAL:	204.00 *	
	0210420-IN		04/26/23	01	LIESENER SOILS	10-542-530-3510	85.00	
						INVOICE TOTAL:	85.00 *	
	0210587-IN		04/28/23	01	LIESENER SOILS	10-542-530-3510	204.00	
						INVOICE TOTAL:	204.00 *	
						CHECK TOTAL:		697.00
175739	12461	AMY LERCH						
	0423MILEAGE		05/02/23	01	A LERCH	10-522-530-7730	109.67	
						INVOICE TOTAL:	109.67 *	
						CHECK TOTAL:		109.67
175740	12542	SARAH ROMAN						
	371276		05/03/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175741	13027	MAGUIRE IRON INC						
	041123MAGUIRE		04/11/23	01		48-576-530-4500	132,848.42	
						INVOICE TOTAL:	132,848.42 *	
						CHECK TOTAL:		132,848.42
175742	13207	MENARDS						
	43552		04/14/23	01	MENARDS ACCT	10-542-530-3510	18.98	
						INVOICE TOTAL:	18.98 *	
	43819		04/18/23	01	MENARDS ACCT	10-522-530-5500	106.91	
						INVOICE TOTAL:	106.91 *	
	44077		04/22/23	01	MENARDS ACCT	10-522-530-5400	99.82	
						INVOICE TOTAL:	99.82 *	
	44235		04/25/23	01	MENARDS ACCT	10-553-530-5200	4.88	
						INVOICE TOTAL:	4.88 *	
	44298		04/26/23	01	MENARDS ACCT	10-553-530-5200	25.67	
						INVOICE TOTAL:	25.67 *	
	443233		04/26/23	01	MENARDS ACCT	10-542-530-3510	79.96	
						INVOICE TOTAL:	79.96 *	
	44382		04/27/23	01	MENARDS ACCT	10-522-530-3500	100.85	
						INVOICE TOTAL:	100.85 *	
						CHECK TOTAL:		437.07
175743	13352	MATC						
	64905		04/23/23	01	MATC	10-521-530-7700	163.38	
						INVOICE TOTAL:	163.38 *	
						CHECK TOTAL:		163.38

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175744	13573	MOTION & CONTROL ENTERPRISES						
	C50175-002		04/25/23	01	MOTION & CONTROL ENT	60-830-530-8323	168.80	
						INVOICE TOTAL:	168.80 *	
						CHECK TOTAL:		168.80
175745	14214	NEU'S BLDG CENTER INC						
	4545055		04/03/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	77.38	
						INVOICE TOTAL:	77.38 *	
	4545492		04/04/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	37.22	
						INVOICE TOTAL:	37.22 *	
	4545814		04/05/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	18.61	
						INVOICE TOTAL:	18.61 *	
	4548044		04/11/23	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	15.60	
						INVOICE TOTAL:	15.60 *	
	4548389		04/12/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	40.16	
						INVOICE TOTAL:	40.16 *	
	4548965		04/13/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5225	35.83	
						INVOICE TOTAL:	35.83 *	
	4549318		04/14/23	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5200	170.13	
						INVOICE TOTAL:	170.13 *	
	4551414		04/20/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5210	44.03	
						INVOICE TOTAL:	44.03 *	
	4551993		04/21/23	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	44.10	
						INVOICE TOTAL:	44.10 *	
	4553151		04/24/23	01	NEU'S BLDG CTR ACCT 23009	50-751-530-9010	73.49	
						INVOICE TOTAL:	73.49 *	

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175745	14214	NEU'S BLDG CENTER INC						
	4554359		04/26/23	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5200	14.30	
						INVOICE TOTAL:	14.30 *	
	4554388		04/26/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	391.95	
						INVOICE TOTAL:	391.95 *	
	4554389		04/26/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	1.95	
						INVOICE TOTAL:	1.95 *	
	4555282		04/27/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	1,195.54	
						INVOICE TOTAL:	1,195.54 *	
	4555285		04/27/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	225.38	
						INVOICE TOTAL:	225.38 *	
	4555949		04/28/23	01	NEU'S BLDG CTR ACCT 23009	50-751-530-9010	17.62	
						INVOICE TOTAL:	17.62 *	
						CHECK TOTAL:		2,403.29
175746	15463	JUSTIN PETERSON						
	371298		05/03/23	01		10-460-467-7310	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175747	15680	OUTDOOR LIGHTING CONST CO INC						
	10036		04/27/23	01	OUTDOOR LIGHTING CONST CO INC	10-542-530-3545	6,275.00	
						INVOICE TOTAL:	6,275.00 *	
						CHECK TOTAL:		6,275.00
175748	16535	PORT A JOHN						

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CHECK DATE: 05/05/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175748	16535	PORT A JOHN						
	1355325-IN		05/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1355326-IN		05/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1355327-IN		05/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1355328-IN		05/01/23	01	PORT-A-JOHN	16-567-530-3300	110.00	
						INVOICE TOTAL:	110.00 *	
	1355329-IN		05/01/23	01	PORT-A-JOHN	16-567-530-3300	190.00	
						INVOICE TOTAL:	190.00 *	
	1355330-IN		05/01/23	01	PORT-A-JOHN	16-567-530-3300	205.00	
						INVOICE TOTAL:	205.00 *	
	1355331-IN		05/01/23	01	PORT-A-JOHN	16-567-530-3300	205.00	
						INVOICE TOTAL:	205.00 *	
	1355332-IN		05/01/23	01	PORT-A-JOHN	10-552-530-3900	95.00	
						INVOICE TOTAL:	95.00 *	
	1355333-IN		05/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1355334-IN		05/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1355335-IN		05/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		1,465.00

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CHECK DATE: 05/05/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175749	17355	QUILL LLC						
	32039159		04/19/23	01	QUILL CORP SUPPLIES	10-521-530-3200	174.45	
						INVOICE TOTAL:	174.45 *	
						CHECK TOTAL:		174.45
175750	18783	RUEKERT & MIELKE INC						
	144564		12/15/22	01	RUEKERT & MIELKE	50-712-530-6100	376.24	
						INVOICE TOTAL:	376.24 *	
	145339		02/08/23	01	RUEKERT & MIELKE	50-712-530-6100	465.75	
						INVOICE TOTAL:	465.75 *	
	145341		02/08/23	01	RUEKERT & MIELKE	60-850-530-8520	621.00	
						INVOICE TOTAL:	621.00 *	
						CHECK TOTAL:		1,462.99
175751	19361	STERICYCLE INC						
	1000391610		04/19/23	01	SHRED-IT USA	10-514-530-3100	220.08	
						INVOICE TOTAL:	220.08 *	
						CHECK TOTAL:		220.08
175752	19623	SPARKS CONSTRUCTION CORP						
	5370		04/24/23	01	SPARKS CONSTRUCTION	10-522-530-3810	70.50	
						INVOICE TOTAL:	70.50 *	
						CHECK TOTAL:		70.50
175753	19792	STERICYCLE INC						
	4011731407		05/01/23	01	STERICYCLE INC SUPPLIES	10-522-530-3860	84.67	
						INVOICE TOTAL:	84.67 *	
						CHECK TOTAL:		84.67

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CHECK DATE: 05/05/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175754	19873	SURGE MARTIAL ARTS LLC						
	0424SURGE		04/24/23	01	SURGE MARTIAL ARTS	10-552-530-3800	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
175755	20327	JULIE THOMPSON						
	0425THOMPSON		04/25/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	280.70	
						INVOICE TOTAL:	280.70 *	
						CHECK TOTAL:		280.70
175756	20624	TRESTER HOIST & EQUIPMENT						
	7264072		04/28/23	01	TRESTER HOIST & EQT	60-830-530-8323	1,016.00	
						INVOICE TOTAL:	1,016.00 *	
						CHECK TOTAL:		1,016.00
175757	20668	TRAFFIC & PARKING CONTROL						
	I751930		04/24/23	01	TAPCO STOCK	10-542-530-3545	176.00	
						INVOICE TOTAL:	176.00 *	
						CHECK TOTAL:		176.00
175758	20669	TRAFF TECH INC						
	2069		04/21/23	01	TRAFF TECH INC	10-542-530-3540	1,485.00	
						INVOICE TOTAL:	1,485.00 *	
						CHECK TOTAL:		1,485.00
175759	20909	TYLER TECHNOLOGIES						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175759	20909	TYLER TECHNOLOGIES						
	045-417329		04/19/23	01	TYLER TECHNOLOGIES	40-517-570-8440	8,476.00	
						INVOICE TOTAL:	8,476.00 *	
						CHECK TOTAL:		8,476.00
175760	21525	UNITED P&H SUPPLY COMPANY						
	S1588531.001		04/26/23	01	UNITED P&H SUPPL	10-553-530-5200	41.20	
						INVOICE TOTAL:	41.20 *	
						CHECK TOTAL:		41.20
175761	23068	WCTC						
	S0799022		04/27/23	01	WCTC	10-521-530-7700	586.88	
						INVOICE TOTAL:	586.88 *	
						CHECK TOTAL:		586.88
175762	23644	WI DEPT OF JUSTICE						
	202304G3442		04/30/23	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	1,253.00	
						INVOICE TOTAL:	1,253.00 *	
						CHECK TOTAL:		1,253.00
175763	23706	WI CHIEFS OF POLICE ASSN						
	9281		05/01/23	01	WI CHIEFS OF POLICE ASSN	10-521-530-7700	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		275.00
175764	23772	WI EMS ASSOCIATION						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175764	23772	WI EMS ASSOCIATION						
	300001574		03/01/23	01	WI EMS ASSOC	10-522-530-3860	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
175765	23816	WOLF & SONS INC						
	420066		04/25/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,696.29	
						INVOICE TOTAL:	1,696.29 *	
						CHECK TOTAL:		1,696.29
175766	24210	XEROX CORPORATION						
	018685468		04/20/23	01	XEROX CORP	10-512-530-3300	62.53	
						INVOICE TOTAL:	62.53 *	
						CHECK TOTAL:		62.53
175767	45211	KEN WAGNER						
	371244		05/02/23	01		10-460-467-7310	63.00	
						INVOICE TOTAL:	63.00 *	
						CHECK TOTAL:		63.00
175768	54123	RACHEL BROOKS						
	371274		05/03/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175769	87452	KRISTA HENSHUE						

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CHECK DATE: 05/05/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175769	87452	KRISTA HENSHUE						
	371273		05/03/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175770	90099	KATIE AUMANN						
	0501AUMANN		05/01/23	01		10-552-530-3800	385.00	
						INVOICE TOTAL:	385.00 *	
						CHECK TOTAL:		385.00
						TOTAL AMOUNT PAID:		237,242.60

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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
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	10,727,130.00	0.00	100.0	10,727,130.00	470,459.49	(95.6)
10-410-411-1400	MOBILE HOME TAXES	105,000.00	10,369.84	(90.1)	105,000.00	40,852.89	(61.0)
10-410-411-2300	HOTEL & MOTEL TAXES	312,849.00	0.00	100.0	312,849.00	76,877.47	(75.4)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	10,000.00	381,176.39	3711.7	10,000.00	381,176.39	3711.7
10-410-411-3311	PILOT - FAIRWAY KNOLL	175,300.00	0.00	100.0	175,300.00	0.00	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	10,000.00	0.00	100.0	10,000.00	1,633.80	(83.6)
TOTAL TAXES		11,978,279.00	391,546.23	(96.7)	11,978,279.00	971,000.04	(91.8)
TOTAL REVENUES: TAXES		11,978,279.00	391,546.23	(96.7)	11,978,279.00	971,000.04	(91.8)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	0.00	0.00	0.0	0.00	100.00	100.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	100.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	100.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	600.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	5,000.00	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	215,159.00	0.00	100.0	215,159.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	613,759.00	0.00	100.0	613,759.00	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	198,191.00	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	140,664.00	0.00	100.0	140,664.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	12,250.00	0.00	100.0	12,250.00	0.00	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	122,000.00	0.00	100.0	122,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	53,000.00	0.00	100.0	53,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	7,476.00	0.00	100.0	7,476.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	1,211,924.00	0.00	100.0	1,211,924.00	0.00	100.0
10-430-431-5410	STATE AID-RECYCLING	23,500.00	0.00	100.0	23,500.00	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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
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	500.00	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	320,000.00	0.00	100.0	320,000.00	140,620.23	(56.0)
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000.00	0.00	100.0	6,000.00	2,166.03	(63.9)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	142,786.26	(95.1)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	142,786.26	(95.1)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	2,400.00	(89.1)	22,200.00	3,415.00	(84.6)
10-440-441-1200	OPERATORS	10,500.00	994.00	(90.5)	10,500.00	1,980.00	(81.1)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	1,700.00	0.00	100.0	1,700.00	100.00	(94.1)
10-440-441-1700	VENDING MACHINE	4,000.00	365.00	(90.8)	4,000.00	365.00	(90.8)
10-440-441-2100	MOBILE HOME PARK	700.00	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	50.00	0.00	100.0	50.00	0.00	100.0
10-440-441-2300	PET LICENSE	6,272.00	78.00	(98.7)	6,272.00	1,768.00	(71.8)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	50.00	(94.1)	850.00	800.00	(5.8)
10-440-441-2900	OTHER LICENSES	3,000.00	150.00	(95.0)	3,000.00	315.00	(89.5)
TOTAL LICENSES		49,272.00	4,037.00	(91.8)	49,272.00	8,743.00	(82.2)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	454,100.00	113,293.30	(75.0)	454,100.00	172,504.28	(62.0)
10-440-443-3200	ELECTRICAL PERMITS	73,200.00	1,287.25	(98.2)	73,200.00	23,506.75	(67.8)
10-440-443-3300	PLUMBING PERMITS	55,875.00	6,781.50	(87.8)	55,875.00	16,027.49	(71.3)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	9,000.00	0.00	100.0	9,000.00	1,875.00	(79.1)
10-440-443-3500	EROSION CONTROL FEES	28,175.00	5,180.00	(81.6)	28,175.00	11,780.00	(58.1)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	72,875.00	350.00	(99.5)	72,875.00	24,955.00	(65.7)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	5,550.00	0.00	100.0	5,550.00	4,117.00	(25.8)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	5,050.00	268.00	(94.6)	5,050.00	1,747.00	(65.4)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	790.00	(94.7)	15,000.00	3,444.00	(77.0)
TOTAL BUILDING INSPECTION FEES		718,825.00	127,950.05	(82.2)	718,825.00	259,956.52	(63.8)
OTHER REGULATORY PERMITS/FEES							

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							
10-440-449-4110	ZONING FEES	42,500.00	750.00	(98.2)	42,500.00	5,635.00	(86.7)
10-440-449-4120	APPEALS FEES	2,850.00	0.00	100.0	2,850.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	35,000.00	0.00	100.0	35,000.00	14,450.00	(58.7)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	0.00	100.0	7,300.00	2,920.00	(60.0)
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	280.00	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	22,000.00	0.00	100.0	22,000.00	980.00	(95.5)
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	80.00	(90.0)	800.00	160.00	(80.0)
10-440-449-9200	PARKING PERMITS	2,000.00	0.00	100.0	2,000.00	380.75	(80.9)
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	163,000.00	0.00	100.0	163,000.00	44,009.39	(73.0)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	52,000.00	8,858.57	(82.9)	52,000.00	27,935.22	(46.2)
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		327,730.00	9,688.57	(97.0)	327,730.00	96,470.36	(70.5)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,095,827.00	141,675.62	(87.0)	1,095,827.00	365,169.88	(66.6)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	168,000.00	0.00	100.0	168,000.00	54,583.71	(67.5)
10-450-450-1300	PARKING VIOLATIONS	7,500.00	0.00	100.0	7,500.00	1,380.00	(81.6)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	0.00	100.0	12,500.00	651.68	(94.7)
TOTAL FINES, FORFEITURES & PENALTIES		188,000.00	0.00	100.0	188,000.00	56,615.39	(69.8)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		188,000.00	0.00	100.0	188,000.00	56,615.39	(69.8)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	21,000.00	50.00	(99.7)	21,000.00	4,500.00	(78.5)
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	21,000.00	0.00	100.0	21,000.00	7,081.48	(66.2)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	30,000.00	0.00	100.0	30,000.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		72,000.00	50.00	(99.9)	72,000.00	11,581.48	(83.9)

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							
10-460-462-2110	POLICE-INVESTIGATION FEES	1,800.00	56.00	(96.8)	1,800.00	210.00	(88.3)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	63,500.00	0.00	100.0	63,500.00	9,345.84	(85.2)
10-460-462-2220	AMBULANCE FEES	620,000.00	1,171.89	(99.8)	620,000.00	115,092.44	(81.4)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	13,000.00	0.00	100.0	13,000.00	7,170.36	(44.8)
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	400.00	0.00	100.0	400.00	0.00	100.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	12,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		710,700.00	1,227.89	(99.8)	710,700.00	131,818.64	(81.4)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	500.00	(99.0)	55,000.00	11,305.00	(79.4)
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	21,863.50	10.9	19,703.00	42,549.35	115.9
10-460-463-3220	SNOW & ICE CONTROL	4,000.00	0.00	100.0	4,000.00	3,816.08	(4.6)
10-460-463-3230	ROAD CUTS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	3,350.00	50.00	(98.5)	3,350.00	500.00	(85.0)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	200.00	0.00	100.0	200.00	0.00	100.0
10-460-463-6440	WEED CONTROL	1,750.00	0.00	100.0	1,750.00	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		87,503.00	22,413.50	(74.3)	87,503.00	58,170.43	(33.5)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	(313.40)	(103.1)	10,000.00	1,271.43	(87.2)
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	45,000.00	175.00	(99.6)	45,000.00	9,780.00	(78.2)
10-460-467-7212	PARK LAND FEES	300.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	1,115,000.00	11,544.08	(98.9)	1,115,000.00	107,036.05	(90.4)
10-460-467-7315	WPRA TICKET SALES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	1,000.00	0.00	100.0	1,000.00	1,184.00	18.4
10-460-467-7318	RECREATION FACILITY USE FEE	75,000.00	707.50	(99.0)	75,000.00	7,702.48	(89.7)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	100.00	(98.8)	9,000.00	2,617.00	(70.9)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	0.00	100.0	9,000.00	3,234.00	(64.0)
10-460-467-7340	CREDIT CARD	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	15,000.00	175.00	(98.8)	15,000.00	5,152.00	(65.6)
TOTAL CULTURE, EDUCATION, RECREATION		1,299,300.00	12,388.18	(99.0)	1,299,300.00	137,976.96	(89.3)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,169,503.00	36,079.57	(98.3)	2,169,503.00	339,547.51	(84.3)

MISCELLANEOUS REVENUES
REVENUES

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							
10-480-481-1100	INTEREST ON INVESTMENTS	168,000.00	0.00	100.0	168,000.00	8,199.20	(95.1)
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	750.00	0.00	100.0	750.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL INTEREST REVENUE		169,250.00	0.00	100.0	169,250.00	8,199.20	(95.1)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	25.00	(98.6)	1,800.00	313.00	(82.6)
10-480-483-3200	PUBLIC SAFETY NUMBERS	2,760.00	0.00	100.0	2,760.00	180.00	(93.4)
10-480-483-3600	RECYCLING MATERIALS SALES	0.00	0.00	0.0	0.00	288.00	100.0
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	0.00	100.0
TOTAL PROPERTY SALES		4,678.00	25.00	(99.4)	4,678.00	781.00	(83.3)
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	2,500.00	100.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	30,000.00	6,201.00	(79.3)	30,000.00	21,061.00	(29.8)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		30,000.00	6,201.00	(79.3)	30,000.00	23,561.00	(21.4)
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9400	INSURANCE RECOVERIES	15,000.00	584.86	(96.1)	15,000.00	584.86	(96.1)
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	4,000.00	3,321.00	(16.9)	4,000.00	5,210.59	30.2
TOTAL OTHER REVENUE		19,000.00	3,905.86	(79.4)	19,000.00	5,795.45	(69.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		222,928.00	10,131.86	(95.4)	222,928.00	38,336.65	(82.8)
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
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	41,600.00	1,599.99	96.1	41,600.00	11,419.09	72.5
TOTAL SALARIES & WAGES		41,600.00	1,599.99	96.1	41,600.00	11,419.09	72.5
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	177.44	95.4	3,855.00	1,077.29	72.0
TOTAL FRINGE BENEFITS		3,855.00	177.44	95.4	3,855.00	1,077.29	72.0
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600.00	720.00	92.5	9,600.00	2,880.00	70.0
10-511-530-3300	COPY MACHINE	200.00	0.00	100.0	200.00	0.00	100.0
10-511-530-3400	POSTAGE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	8,600.00	0.00	100.0	8,600.00	8,589.34	0.1
10-511-530-4100	LEGAL SERVICES	60,000.00	0.00	100.0	60,000.00	18,107.00	69.8
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	215.00	0.00	100.0	215.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	1,180.00	0.00	100.0	1,180.00	123.10	89.5
10-511-530-7600	PUBLICATIONS & NOTICES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	500.00	0.00	100.0	500.00	1,159.42	(131.8)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,500.00	0.00	100.0	2,500.00	61.95	97.5
10-511-530-7910	MEDIA COMMUNICATIONS	3,200.00	0.00	100.0	3,200.00	0.00	100.0
10-511-530-7920	CABLE TELEVISION	500.00	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		89,095.00	720.00	99.1	89,095.00	30,920.81	65.2
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		134,550.00	2,497.43	98.1	134,550.00	43,417.19	67.7
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	140,749.00	5,728.70	95.9	140,749.00	39,416.71	72.0
TOTAL SALARIES & WAGES		140,749.00	5,728.70	95.9	140,749.00	39,416.71	72.0
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	10,767.00	409.03	96.2	10,767.00	2,852.13	73.5
10-512-520-2200	STATE RETIREMENT	9,570.00	389.56	95.9	9,570.00	2,730.06	71.4
10-512-520-2300	HEALTH INSURANCE	31,422.00	0.00	100.0	31,422.00	7,988.36	74.5
10-512-520-2400	DENTAL INSURANCE	1,284.00	0.00	100.0	1,284.00	334.59	73.9
10-512-520-2500	LIFE INSURANCE	266.00	0.00	100.0	266.00	96.63	63.6
TOTAL FRINGE BENEFITS		53,309.00	798.59	98.5	53,309.00	14,001.77	73.7
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	0.00	100.0	200.00	74.96	62.5
10-512-530-3200	OFFICE SUPPLIES	1,000.00	0.00	100.0	1,000.00	187.94	81.2
10-512-530-3300	COPY MACHINE	700.00	140.65	79.9	700.00	218.35	68.8
10-512-530-3400	POSTAGE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-512-530-3500	DUES & SUBSCRIPTIONS	800.00	0.00	100.0	800.00	2,155.37	(169.4)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800.00	0.00	100.0	1,800.00	450.00	75.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	0.00	0.00	0.0	0.00	272.00	100.0
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-7200	TELEPHONE	1,500.00	0.00	100.0	1,500.00	463.79	69.0
10-512-530-7300	INSURANCE & BONDS	1,300.00	0.00	100.0	1,300.00	141.40	89.1
10-512-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	349.61	82.5
10-512-530-7800	TRAVEL	2,500.00	0.00	100.0	2,500.00	100.98	95.9
TOTAL OPERATING SUPPLIES & EXPENSES		22,800.00	140.65	99.3	22,800.00	4,414.40	80.6
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
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		216,858.00	6,667.94	96.9	216,858.00	57,832.88	73.3
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-513-510-1800	SALARIES-ELECTIONS	25,000.00	0.00	100.0	25,000.00	25,337.86	(1.3)
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		25,000.00	0.00	100.0	25,000.00	25,337.86	(1.3)
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	250.00	0.00	100.0	250.00	217.72	12.9
10-513-520-2200	STATE RETIREMENT	25.00	0.00	100.0	25.00	0.00	100.0
10-513-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		275.00	0.00	100.0	275.00	217.72	20.8
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	65.00	100.0
10-513-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3300	COPY MACHINE	0.00	78.12	100.0	0.00	155.82	100.0
10-513-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	8,000.00	0.00	100.0	8,000.00	772.17	90.3
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	265.09	100.0
10-513-530-7300	INSURANCE & BONDS	0.00	0.00	0.0	0.00	468.03	100.0
10-513-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,000.00	78.12	99.0	8,000.00	1,726.11	78.4
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		33,275.00	78.12	99.7	33,275.00	27,281.69	18.0
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	208,588.00	6,995.32	96.6	208,588.00	53,802.73	74.2
TOTAL SALARIES & WAGES		208,588.00	6,995.32	96.6	208,588.00	53,802.73	74.2
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	17,244.00	514.51	97.0	17,244.00	3,945.48	77.1
10-514-520-2200	STATE RETIREMENT	15,328.00	475.69	96.9	15,328.00	3,631.42	76.3
10-514-520-2300	HEALTH INSURANCE	41,472.00	0.00	100.0	41,472.00	13,505.45	67.4
10-514-520-2400	DENTAL INSURANCE	978.00	0.00	100.0	978.00	494.04	49.4
10-514-520-2500	LIFE INSURANCE	600.00	0.00	100.0	600.00	91.87	84.6
TOTAL FRINGE BENEFITS		75,622.00	990.20	98.6	75,622.00	21,668.26	71.3
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	220.08	94.5	4,000.00	1,041.38	73.9
10-514-530-3200	OFFICE SUPPLIES	2,300.00	0.00	100.0	2,300.00	0.00	100.0
10-514-530-3300	COPY MACHINE	2,900.00	297.66	89.7	2,900.00	375.36	87.0
10-514-530-3400	POSTAGE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	25,000.00	0.00	100.0	25,000.00	23,918.75	4.3
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	5,500.00	0.00	100.0	5,500.00	0.00	100.0
10-514-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	105.68	97.0
10-514-530-7300	INSURANCE & BONDS	5,777.00	0.00	100.0	5,777.00	244.84	95.7
10-514-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	364.00	92.7
10-514-530-7800	TRAVEL	2,750.00	0.00	100.0	2,750.00	40.73	98.5
10-514-530-7910	COLLECTION EXPENSES	900.00	0.00	100.0	900.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,727.00	517.74	99.1	61,727.00	26,090.74	57.7
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		345,937.00	8,503.26	97.5	345,937.00	101,561.73	70.6
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	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
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	500.00	0.00	100.0	500.00	200.00	60.0
TOTAL SALARIES & WAGES		500.00	0.00	100.0	500.00	200.00	60.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	0.00	100.0	38.00	15.30	59.7
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		38.00	0.00	100.0	38.00	15.30	59.7
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	87,000.00	0.00	100.0	87,000.00	21,249.99	75.5
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	17,500.00	0.00	100.0	17,500.00	0.00	100.0
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	285.00	0.00	100.0	285.00	21.47	92.4
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		104,785.00	0.00	100.0	104,785.00	21,271.46	79.7
TOTAL EXPENSES: ASSESSOR		105,323.00	0.00	100.0	105,323.00	21,486.76	79.6
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	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							
10-517-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2500	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: 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							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	250.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	2,000.00	0.00	100.0	2,000.00	132.26	93.3
10-517-530-3250	WEBSITE MAINTENANCE	14,000.00	0.00	100.0	14,000.00	0.00	100.0
10-517-530-3300	COPY MACHINE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-7200	TELEPHONE	800.00	0.00	100.0	800.00	45.70	94.2
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	42.79	92.4
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	141,900.00	2,276.25	98.4	141,900.00	97,401.38	31.3
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-7800	TRAVEL	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		176,518.00	2,276.25	98.7	176,518.00	97,622.13	44.7
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		176,518.00	2,276.25	98.7	176,518.00	97,622.13	44.7
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	77,129.00	0.00	100.0	77,129.00	0.00	100.0
10-518-510-1900	CONTINGENCY - SALARIES	(60,000.00)	0.00	100.0	(60,000.00)	0.00	100.0
TOTAL SALARIES & WAGES		17,129.00	0.00	100.0	17,129.00	0.00	100.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	5,680.00	0.00	100.0	5,680.00	2.35	99.9
10-518-520-2200	STATE RETIREMENT	6,250.00	0.00	100.0	6,250.00	2.19	99.9
10-518-520-2500	LIFE INSURANCE	(30,225.00)	0.00	100.0	(30,225.00)	0.00	100.0
TOTAL FRINGE BENEFITS		(18,295.00)	0.00	100.0	(18,295.00)	4.54	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	0.00	100.0	600.00	1,129.59	(88.2)
10-518-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	441.78	11.6
10-518-530-3300	COPY MACHINE	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	500.00	0.00	100.0	500.00	117.00	76.6
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	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
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	51,000.00	0.00	100.0	51,000.00	18,781.44	63.1
10-518-530-7200	TELEPHONE	3,000.00	0.00	100.0	3,000.00	4,479.81	(49.3)
10-518-530-7300	INSURANCE & BONDS	3,300.00	0.00	100.0	3,300.00	241.07	92.6
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7930	WEED CONTROL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	500.00	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,850.00	0.00	100.0	61,850.00	25,190.69	59.2
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		60,684.00	0.00	100.0	60,684.00	25,195.23	58.4
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	376,935.00	8,668.72	97.7	376,935.00	70,869.97	81.2
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	2,320.98	100.0	0.00	8,411.94	100.0
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	0.00	0.0	0.00	0.00	0.0
10-519-510-1920	Overtime	2,600.00	0.00	100.0	2,600.00	0.00	100.0
TOTAL SALARIES & WAGES		379,535.00	10,989.70	97.1	379,535.00	79,281.91	79.1
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	29,011.00	791.22	97.2	29,011.00	5,729.38	80.2
10-519-520-2200	STATE RETIREMENT	25,631.00	747.30	97.0	25,631.00	5,391.31	78.9
10-519-520-2300	HEALTH INSURANCE	113,252.00	0.00	100.0	113,252.00	28,989.93	74.4
10-519-520-2400	DENTAL INSURANCE	4,375.00	0.00	100.0	4,375.00	1,126.95	74.2
10-519-520-2500	LIFE INSURANCE	2,000.00	0.00	100.0	2,000.00	138.77	93.0
TOTAL FRINGE BENEFITS		174,269.00	1,538.52	99.1	174,269.00	41,376.34	76.2
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	0.00	100.0	17,000.00	3,701.54	78.2

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							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	30,000.00	200.45	99.3	30,000.00	9,484.75	68.3
10-519-530-4400	CONTRACTED SERVICES - CLEANING	155,000.00	12,458.82	91.9	155,000.00	37,514.42	75.8
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	44.03	99.7	16,000.00	3,879.63	75.7
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	9,000.00	0.00	100.0	9,000.00	17.98	99.8
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	0.00	100.0	25,000.00	7,804.34	68.7
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	0.00	100.0	20,000.00	157.38	99.2
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	0.00	100.0	1,500.00	505.19	66.3
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	0.00	100.0	5,000.00	295.10	94.1
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	9,000.00	71.03	99.2	9,000.00	746.12	91.7
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18,000.00	0.00	100.0	18,000.00	220.70	98.7
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	0.00	100.0	40,000.00	5,586.80	86.0
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14,000.00	0.00	100.0	14,000.00	1,455.91	89.6
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	103.70	89.6
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7150	HEAT, LIGHT, POWER-PARK RE BLD	3,000.00	0.00	100.0	3,000.00	1,028.32	65.7
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	10,109.00	0.00	100.0	10,109.00	1,054.69	89.5
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		373,609.00	12,774.33	96.5	373,609.00	73,556.57	80.3
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	9,000.00	0.00	100.0	9,000.00	0.00	100.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	18,000.00	0.00	100.0	18,000.00	18.97	99.8
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	23,000.00	0.00	100.0	23,000.00	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	15,000.00	0.00	100.0	15,000.00	9,684.00	35.4
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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		65,000.00	0.00	100.0	65,000.00	9,702.97	85.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		992,413.00	25,302.55	97.4	992,413.00	203,917.79	79.4
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	927,119.00	25,232.69	97.2	927,119.00	215,001.14	76.8

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							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	291,408.00	7,780.57	97.3	291,408.00	41,793.95	85.6
10-521-510-1130	SALARIES-OFFICERS	1,782,684.00	93,672.16	94.7	1,782,684.00	652,203.00	63.4
10-521-510-1140	SALARIES-DISPATCHERS	424,112.00	16,993.02	95.9	424,112.00	124,068.73	70.7
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	0.00	100.0	90,000.00	(688.48)	100.7
10-521-510-1340	OVERTIME-DISPATHCERS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	670.00	0.00	100.0	670.00	1,460.00	(117.9)
10-521-510-1900	SALARIES-OFFICERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
10-521-510-1910	SALARIES-DISPATCHERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,520,993.00	143,678.44	95.9	3,520,993.00	1,033,838.34	70.6
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	271,437.00	10,606.47	96.0	271,437.00	73,601.24	72.8
10-521-520-2200	STATE RETIREMENT	416,188.00	17,556.64	95.7	416,188.00	121,292.89	70.8
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	166,739.96	74.8
10-521-520-2400	DENTAL INSURANCE	32,000.00	0.00	100.0	32,000.00	7,598.38	76.2
10-521-520-2500	LIFE INSURANCE	6,304.00	0.00	100.0	6,304.00	1,286.36	79.5
TOTAL FRINGE BENEFITS		1,387,744.00	28,163.11	97.9	1,387,744.00	370,518.83	73.3
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	0.00	100.0	7,500.00	2,182.84	70.9
10-521-530-3200	OFFICE SUPPLIES	10,000.00	839.45	91.6	10,000.00	2,461.77	75.3
10-521-530-3300	COPY MACHINE	7,000.00	0.00	100.0	7,000.00	468.20	93.3
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	608.65	75.6
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	81,000.00	0.00	100.0	81,000.00	45,874.48	43.3
10-521-530-3810	UNIFORM ALLOWANCE	31,000.00	0.00	100.0	31,000.00	14,814.43	52.2
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-521-530-3830	JUVENILE SUPPLIES	1,700.00	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	3,000.00	0.00	100.0	3,000.00	673.81	77.5
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	0.00	100.0	7,000.00	587.39	91.6
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	679.20	83.0
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	4,104.00	0.00	100.0	4,104.00	0.00	100.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	2,000.00	0.00	100.0	2,000.00	334.00	83.3
10-521-530-4120	LEGAL FEES-COURT	18,000.00	0.00	100.0	18,000.00	7,152.00	60.2
10-521-530-4130	OTHER COURT COSTS	2,000.00	0.00	100.0	2,000.00	(30.50)	101.5
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	2,000.00	0.00	100.0	2,000.00	732.50	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							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	35,000.00	5,704.14	83.7	35,000.00	19,978.65	42.9
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	0.00	100.0	34,000.00	13,123.96	61.4
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-7200	TELEPHONE	8,400.00	0.00	100.0	8,400.00	407.38	95.1
10-521-530-7210	COMMUNICATION	105,000.00	0.00	100.0	105,000.00	16,725.93	84.0
10-521-530-7300	INSURANCE & BONDS	115,530.00	0.00	100.0	115,530.00	12,773.60	88.9
10-521-530-7400	COMPUTER HARDWARE MAINT	14,000.00	0.00	100.0	14,000.00	2,681.00	80.8
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	63,000.00	0.00	100.0	63,000.00	2,248.00	96.4
10-521-530-7700	TRAINING	32,000.00	1,025.26	96.8	32,000.00	9,041.64	71.7
10-521-530-7800	TRAVEL	8,000.00	0.00	100.0	8,000.00	1,438.92	82.0
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	0.00	100.0	2,500.00	986.53	60.5
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		613,834.00	7,568.85	98.7	613,834.00	155,944.38	74.6
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-570-8200	HOMELAND SECURITY GRANT EXP	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: LAW ENFORCEMENT		5,522,571.00	179,410.40	96.7	5,522,571.00	1,560,301.55	71.7
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1100	SALARIES-ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1110	SALARIES-ADMINISTRATION	391,622.00	13,269.27	96.6	391,622.00	89,832.89	77.0
10-522-510-1130	SALARIES-OFFICERS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	815,663.00	45,873.00	94.3	815,663.00	334,465.28	58.9
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	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1800	Salaries - Part Time	132,585.00	0.00	100.0	132,585.00	67.03	99.9
10-522-510-1820	SALARIES-FIRE CALLS	0.00	2,035.03	100.0	0.00	8,694.49	100.0
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	0.00	763.01	100.0	0.00	5,919.71	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	1,298.79	100.0	0.00	9,677.15	100.0
10-522-510-1920	Overtime	60,000.00	0.00	100.0	60,000.00	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
TOTAL SALARIES & WAGES		1,399,870.00	63,239.10	95.4	1,399,870.00	448,656.55	67.9
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	105,612.00	4,666.93	95.5	105,612.00	33,125.85	68.6
10-522-520-2200	STATE RETIREMENT	164,745.00	7,656.18	95.3	164,745.00	54,730.30	66.7
10-522-520-2300	HEALTH INSURANCE	264,037.00	0.00	100.0	264,037.00	71,074.89	73.0
10-522-520-2400	DENTAL INSURANCE	10,240.00	0.00	100.0	10,240.00	3,033.75	70.3
10-522-520-2500	LIFE INSURANCE	1,765.00	0.00	100.0	1,765.00	501.95	71.5
TOTAL FRINGE BENEFITS		546,399.00	12,323.11	97.7	546,399.00	162,466.74	70.2
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	75.00	98.7	6,000.00	3,019.24	49.6
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	145.00	96.3	4,000.00	1,947.50	51.3
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	29.36	97.0
10-522-530-3200	OFFICE SUPPLIES	2,500.00	0.00	100.0	2,500.00	1,342.45	46.3
10-522-530-3300	COPY MACHINE	4,000.00	0.00	100.0	4,000.00	1,859.48	53.5
10-522-530-3400	POSTAGE	200.00	0.00	100.0	200.00	5.44	97.2
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	1,000.00	100.85	89.9	1,000.00	1,368.73	(36.8)
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	19,000.00	0.00	100.0	19,000.00	0.00	100.0
10-522-530-3810	UNIFORMS	15,000.00	133.70	99.1	15,000.00	1,095.44	92.7
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	30,000.00	5,193.59	82.6	30,000.00	10,230.34	65.9
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	1,612.43	96.4	45,000.00	11,160.67	75.2
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	99.82	99.6	28,000.00	9,548.22	65.9
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	184.33	99.6	50,000.00	(30,716.27)	161.4
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	30,000.00	9,195.19	69.3
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800.00	0.00	100.0	2,800.00	827.40	70.4
10-522-530-7120	WATER & SEWER	3,350.00	0.00	100.0	3,350.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	0.00	100.0
10-522-530-7200	TELEPHONE	18,000.00	0.00	100.0	18,000.00	4,764.46	73.5
10-522-530-7210	COMMUNICATIONS	17,000.00	180.00	98.9	17,000.00	6,328.87	62.7
10-522-530-7300	INSURANCE & BONDS	44,768.00	0.00	100.0	44,768.00	4,670.77	89.5
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	5,000.00	0.00	100.0	5,000.00	3,323.99	33.5
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	10,000.00	109.67	98.9	10,000.00	2,429.93	75.7
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	500.00	0.00	100.0	500.00	25.00	95.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	1,311.00	93.4
TOTAL OPERATING SUPPLIES & EXPENSES		902,198.00	7,834.39	99.1	902,198.00	43,767.21	95.1
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
10-522-570-8430	STATE OF WI ACT 102	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: FIRE PROTECTION		2,848,467.00	83,396.60	97.0	2,848,467.00	654,890.50	77.0
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,386.00	211.32	96.0	5,386.00	1,479.24	72.5
TOTAL SALARIES AND WAGES		5,386.00	211.32	96.0	5,386.00	1,479.24	72.5
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	412.00	15.58	96.2	412.00	109.06	73.5
10-523-520-2200	STATE RETIREMENT	711.00	27.94	96.0	711.00	195.58	72.4
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	318.51	72.4
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	12.18	74.6
10-523-520-2500	LIFE INSURANCE	16.00	0.00	100.0	16.00	7.44	53.5
TOTAL FRINGE BENEFITS		2,345.00	43.52	98.1	2,345.00	642.77	72.5
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	100.00	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	9,000.00	0.00	100.0	9,000.00	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	657.00	0.00	100.0	657.00	68.55	89.5
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		9,757.00	0.00	100.0	9,757.00	68.55	99.3
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		17,488.00	254.84	98.5	17,488.00	2,190.56	87.4

INSPECTION
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	30,020.00	720.86	97.6	30,020.00	5,046.02	83.1
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL SALARIES & WAGES		40,020.00	720.86	98.2	40,020.00	5,046.02	87.3
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	3,061.00	51.80	98.3	3,061.00	362.60	88.1
10-524-520-2200	STATE RETIREMENT	2,041.00	49.02	97.6	2,041.00	343.14	83.1
10-524-520-2300	HEALTH INSURANCE	8,000.00	0.00	100.0	8,000.00	1,114.74	86.0
10-524-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	42.66	90.1
10-524-520-2500	LIFE INSURANCE	120.00	0.00	100.0	120.00	27.18	77.3
TOTAL FRINGE BENEFITS		13,656.00	100.82	99.2	13,656.00	1,890.32	86.1
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	750.00	0.00	100.0	750.00	66.91	91.0
10-524-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3300	COPY MACHINE	250.00	71.36	71.4	250.00	71.36	71.4
10-524-530-3400	POSTAGE	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	3,500.00	0.00	100.0	3,500.00	51.19	98.5
10-524-530-3700	GAS & OIL	1,750.00	0.00	100.0	1,750.00	43.18	97.5
10-524-530-4400	CONTRACTED SERVICES	442,937.00	0.00	100.0	442,937.00	109,372.22	75.3
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-7200	TELEPHONE	850.00	0.00	100.0	850.00	120.07	85.8
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	1,444.00	150.67	89.5
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	4,200.00	0.00	100.0	4,200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		456,881.00	71.36	99.9	456,881.00	109,875.60	75.9
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		510,557.00	893.04	99.8	510,557.00	116,811.94	77.1

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

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							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	84,000.00	1,853.01	97.7	84,000.00	11,885.19	85.8
10-541-510-1800	Salaries - Part Time	15,484.00	0.00	100.0	15,484.00	0.00	100.0
10-541-510-1920	Overtime	2,860.00	0.00	100.0	2,860.00	0.00	100.0
TOTAL SALARIES & WAGES		102,344.00	1,853.01	98.1	102,344.00	11,885.19	88.3
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,710.00	141.76	98.3	8,710.00	909.28	89.5
10-541-520-2200	STATE RETIREMENT	6,690.00	126.00	98.1	6,690.00	808.18	87.9
10-541-520-2300	HEALTH INSURANCE	9,596.00	0.00	100.0	9,596.00	0.00	100.0
10-541-520-2400	DENTAL INSURANCE	449.00	0.00	100.0	449.00	0.00	100.0
10-541-520-2500	LIFE INSURANCE	500.00	0.00	100.0	500.00	22.17	95.5
TOTAL FRINGE BENEFITS		25,945.00	267.76	98.9	25,945.00	1,739.63	93.2
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	26.95	99.3
10-541-530-3200	OFFICE SUPPLIES	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-541-530-3300	COPY MACHINE	5,820.00	71.36	98.7	5,820.00	599.55	89.7
10-541-530-3400	POSTAGE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3500	ASPHALT PAVING	350,000.00	0.00	100.0	350,000.00	291.12	99.9
10-541-530-3700	GAS & OIL	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	44,000.00	0.00	100.0	44,000.00	22,033.88	49.9
10-541-530-4310	NR216 DNR PERMITTING	18,000.00	0.00	100.0	18,000.00	5,929.25	67.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-7200	TELEPHONE	5,000.00	0.00	100.0	5,000.00	258.36	94.8
10-541-530-7300	INSURANCE & BONDS	9,082.00	0.00	100.0	9,082.00	947.56	89.5
10-541-530-7400	Software Support	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	250.00	95.0
10-541-530-7800	TRAVEL	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		467,802.00	71.36	99.9	467,802.00	30,336.67	93.5
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	10,000.00	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		10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		606,091.00	2,192.13	99.6	606,091.00	43,961.49	92.7

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							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	647,147.00	11,772.73	98.1	647,147.00	107,549.26	83.3
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	11,075.47	100.0	0.00	60,605.29	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	560.88	100.0	0.00	560.88	100.0
10-542-510-1130	SALARIES-SNOW & ICE	0.00	0.00	0.0	0.00	7,075.75	100.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	0.00	240.56	100.0	0.00	3,518.19	100.0
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1170	SALARIES-STORM SEWERS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	4,495.30	100.0	0.00	25,006.02	100.0
10-542-510-1210	SALARIES-GARAGE & SALT SHED	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	0.00	0.00	0.0	0.00	245.12	100.0
10-542-510-1800	Salaries - Part Time	40,000.00	912.65	97.7	40,000.00	2,052.31	94.8
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	2,164.91	100.0	0.00	15,608.79	100.0
10-542-510-1920	Overtime	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL SALARIES & WAGES		712,147.00	31,222.50	95.6	712,147.00	222,221.61	68.8
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,466.00	2,228.66	95.9	54,466.00	15,916.75	70.7
10-542-520-2200	STATE RETIREMENT	47,406.00	2,066.01	95.6	47,406.00	15,074.43	68.2
10-542-520-2300	HEALTH INSURANCE	189,653.00	0.00	100.0	189,653.00	46,215.83	75.6
10-542-520-2400	DENTAL INSURANCE	7,081.00	0.00	100.0	7,081.00	1,753.60	75.2
10-542-520-2500	LIFE INSURANCE	1,000.00	0.00	100.0	1,000.00	314.12	68.5
TOTAL FRINGE BENEFITS		299,606.00	4,294.67	98.5	299,606.00	79,274.73	73.5
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	100.00	98.7	8,000.00	1,185.75	85.1
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	0.00	100.0	70,000.00	31,990.73	54.3
10-542-530-3505	ASPHALT PAVING	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	80,000.00	958.83	98.8	80,000.00	8,879.54	88.9
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	162,000.00	0.00	100.0	162,000.00	163,822.01	(1.1)
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	82,000.00	1,558.03	98.1	82,000.00	10,430.89	87.2
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	6,451.00	74.2	25,000.00	9,626.86	61.4
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	2,478.50	75.2
10-542-530-3565	SIDEWALK REPAIR PROGRAM	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	0.00	100.0	20,000.00	888.00	95.5
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000.00	0.00	100.0	8,000.00	2,246.27	71.9
10-542-530-3630	UNIFORMS & TOWELS	8,000.00	0.00	100.0	8,000.00	528.81	93.3

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							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	129,000.00	1,696.29	98.6	129,000.00	39,952.72	69.0
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-542-530-4200	GIS	25,000.00	0.00	100.0	25,000.00	499.50	98.0
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000.00	0.00	100.0	13,000.00	0.00	100.0
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	369.94	99.7	135,000.00	37,336.11	72.3
10-542-530-5420	EQUIPMENT RENTAL	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	170,000.00	0.00	100.0	170,000.00	43,560.15	74.3
10-542-530-7200	TELEPHONE	5,200.00	0.00	100.0	5,200.00	512.90	90.1
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	68,596.00	7,156.82	89.5
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	698,000.00	0.00	100.0	698,000.00	168,008.25	75.9
TOTAL OPERATING SUPPLIES & EXPENSES		1,767,796.00	11,134.09	99.3	1,767,796.00	529,103.81	70.0
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	55,000.00	0.00	100.0	55,000.00	22,623.23	58.8
TOTAL CAPITAL OUTLAY		55,000.00	0.00	100.0	55,000.00	22,623.23	58.8
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,834,549.00	46,651.26	98.3	2,834,549.00	853,223.38	69.9
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	41,094.00	938.51	97.7	41,094.00	7,903.15	80.7
10-546-510-1200	SALARIES-YARD WASTE	0.00	0.00	0.0	0.00	154.43	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	0.00	0.0	0.00	465.15	100.0
10-546-510-1800	SALARIES-PART TIME	10,500.00	577.93	94.5	10,500.00	1,601.78	84.7
TOTAL SALARIES & WAGES		51,594.00	1,516.44	97.0	51,594.00	10,124.51	80.3
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,924.00	110.63	97.1	3,924.00	668.45	82.9
10-546-520-2200	STATE RETIREMENT	2,794.00	63.82	97.7	2,794.00	521.19	81.3
10-546-520-2300	HEALTH INSURANCE	9,857.00	0.00	100.0	9,857.00	1,395.20	85.8
10-546-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	96.66	77.7
10-546-520-2500	LIFE INSURANCE	105.00	0.00	100.0	105.00	13.26	87.3
TOTAL FRINGE BENEFITS		17,114.00	174.45	98.9	17,114.00	2,694.76	84.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	32.51	99.0	3,500.00	666.98	80.9
10-546-530-3700	GAS & OIL	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	310,685.00	0.00	100.0	310,685.00	83,234.30	73.2
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	1,372.00	0.00	100.0	1,372.00	143.14	89.5
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	33,800.00	0.00	100.0	33,800.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		354,357.00	32.51	99.9	354,357.00	84,044.42	76.2
TOTAL EXPENSES: SOLID WASTE RECYCLING		423,065.00	1,723.40	99.5	423,065.00	96,863.69	77.1
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	215,675.00	8,460.80	96.0	215,675.00	59,225.61	72.5
10-551-510-1150	SALARIES COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-510-1800	SALARIES-PART TIME	338,920.00	14,124.15	95.8	338,920.00	94,486.19	72.1
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	0.00	100.0	1,200.00	1,290.00	(7.5)
TOTAL SALARIES & WAGES		555,795.00	22,584.95	95.9	555,795.00	155,001.80	72.1
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	41,296.00	1,656.41	95.9	41,296.00	11,362.22	72.4
10-551-520-2110	SOCIAL SECURITY-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2200	STATE RETIREMENT	26,970.00	1,336.35	95.0	26,970.00	9,209.16	65.8
10-551-520-2210	STATE RETIREMENT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2300	HEALTH INSURANCE	69,073.00	0.00	100.0	69,073.00	23,638.32	65.7
10-551-520-2400	DENTAL INSURANCE	2,895.00	0.00	100.0	2,895.00	1,323.75	54.2
10-551-520-2500	LIFE INSURANCE	1,241.00	0.00	100.0	1,241.00	337.89	72.7
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		141,475.00	2,992.76	97.8	141,475.00	45,871.34	67.5
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	10,000.00	0.00	100.0	10,000.00	910.68	90.8
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3120	MARKETING	10,000.00	0.00	100.0	10,000.00	2,611.24	73.8
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	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
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3200	OFFICE SUPPLIES	5,000.00	0.00	100.0	5,000.00	286.73	94.2
10-551-530-3400	POSTAGE	2,000.00	0.00	100.0	2,000.00	606.58	69.6
10-551-530-3410	POSTAGE-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3600	BOOKS	62,000.00	0.00	100.0	62,000.00	14,589.23	76.4
10-551-530-3610	BOOKS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3620	BOOK PROCESSING	10,000.00	0.00	100.0	10,000.00	3,884.49	61.1
10-551-530-3625	BOOK PROCESSING-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3630	PERIODICALS	8,000.00	0.00	100.0	8,000.00	1,190.47	85.1
10-551-530-3635	PERIODICALS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3640	AUDIO VISUAL	22,000.00	0.00	100.0	22,000.00	3,361.98	84.7
10-551-530-3645	AUDIO VISUAL-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3660	COMPUTER SERVICE	40,000.00	0.00	100.0	40,000.00	7,252.36	81.8
10-551-530-3665	COMPUTER SERVICE - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	0.00	100.0	24,000.00	5,369.36	77.6
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	23,000.00	0.00	100.0	23,000.00	0.00	100.0
10-551-530-5410	SYSTEM AUTOMATION-COUTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7100	UTILITIES	68,000.00	0.00	100.0	68,000.00	14,151.53	79.1
10-551-530-7200	TELEPHONE	4,000.00	0.00	100.0	4,000.00	81.89	97.9
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	0.00	100.0	4,000.00	457.05	88.5
10-551-530-7300	INSURANCE & BONDS	5,993.00	0.00	100.0	5,993.00	736.28	87.7
10-551-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	907.00	81.8
10-551-530-7710	TRAINING - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	1,000.00	0.00	100.0	1,000.00	330.78	66.9
TOTAL OPERATING SUPPLIES & EXPENSES		303,993.00	0.00	100.0	303,993.00	56,727.65	81.3
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		1,001,263.00	25,577.71	97.4	1,001,263.00	257,600.79	74.2
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	268,278.00	10,612.00	96.0	268,278.00	74,224.80	72.3
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	4,500.00	0.00	100.0	4,500.00	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
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1800	SALARIES-PART TIME	429,110.00	10,085.45	97.6	429,110.00	83,333.21	80.5
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	145.00	85.5	1,000.00	145.00	85.5
TOTAL SALARIES & WAGES		702,888.00	20,842.45	97.0	702,888.00	157,703.01	77.5
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	53,350.00	1,549.84	97.0	53,350.00	11,778.42	77.9
10-552-520-2200	STATE RETIREMENT	25,730.00	979.45	96.1	25,730.00	6,801.97	73.5
10-552-520-2300	HEALTH INSURANCE	97,853.00	0.00	100.0	97,853.00	21,404.88	78.1
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	1,033.75	78.0
10-552-520-2500	LIFE INSURANCE	1,250.00	0.00	100.0	1,250.00	261.94	79.0
TOTAL FRINGE BENEFITS		182,883.00	2,529.29	98.6	182,883.00	41,280.96	77.4
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	369.83	83.1
10-552-530-3200	OFFICE SUPPLIES	3,600.00	145.26	95.9	3,600.00	1,084.90	69.8
10-552-530-3300	COPY MACHINE	8,000.00	0.00	100.0	8,000.00	229.67	97.1
10-552-530-3400	POSTAGE	3,750.00	0.00	100.0	3,750.00	0.00	100.0
10-552-530-3700	GAS & OIL	700.00	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	227,000.00	4,182.05	98.1	227,000.00	46,687.33	79.4
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	6,000.00	0.00	100.0	6,000.00	541.45	90.9
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-3830	CHARGE CARD FEE	20,000.00	0.00	100.0	20,000.00	8,305.36	58.4
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	755.00	97.4	30,000.00	7,247.70	75.8
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	0.00	100.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	0.00	100.0	8,000.00	1,372.50	82.8
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	0.00	100.0	650.00	273.60	57.9
10-552-530-7200	TELEPHONE	6,000.00	0.00	100.0	6,000.00	384.69	93.5
10-552-530-7300	INSURANCE & BONDS	33,937.00	0.00	100.0	33,937.00	3,517.74	89.6
10-552-530-7600	PRINTING & PUBLISHING	8,000.00	0.00	100.0	8,000.00	9,108.00	(13.8)
10-552-530-7700	TRAINING & SEMINARS	2,300.00	0.00	100.0	2,300.00	35.00	98.4
10-552-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	852.92	57.3
TOTAL OPERATING SUPPLIES & EXPENSES		437,137.00	5,082.31	98.8	437,137.00	80,010.69	81.7
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: RECREATION		1,322,908.00	28,454.05	97.8	1,322,908.00	278,994.66	78.9
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	376,935.00	10,109.99	97.3	376,935.00	81,202.12	78.4
10-553-510-1800	SALARY-PART TIME	85,000.00	840.00	99.0	85,000.00	1,195.00	98.5
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	0.00	1,333.02	100.0	0.00	3,049.08	100.0
10-553-510-1920	Overtime	7,700.00	0.00	100.0	7,700.00	0.00	100.0
TOTAL SALARIES & WAGES		469,635.00	12,283.01	97.3	469,635.00	85,446.20	81.8
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,738.00	888.71	97.5	35,738.00	6,213.60	82.6
10-553-520-2200	STATE RETIREMENT	25,982.00	778.13	97.0	25,982.00	5,729.12	77.9
10-553-520-2300	HEALTH INSURANCE	118,915.00	0.00	100.0	118,915.00	28,989.93	75.6
10-553-520-2400	DENTAL INSURANCE	4,694.00	0.00	100.0	4,694.00	1,126.95	75.9
10-553-520-2500	LIFE INSURANCE	1,100.00	0.00	100.0	1,100.00	207.99	81.0
TOTAL FRINGE BENEFITS		186,429.00	1,666.84	99.1	186,429.00	42,267.59	77.3
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	0.00	100.0	18,000.00	2,125.39	88.1
10-553-530-3700	GAS & OIL	21,000.00	0.00	100.0	21,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	12,000.00	0.00	100.0	12,000.00	0.00	100.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	32,000.00	460.18	98.5	32,000.00	854.61	97.3
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	0.00	100.0	100,000.00	9,155.00	90.8
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	0.00	100.0	25,000.00	7,022.89	71.9
10-553-530-7120	POWER AND LIGHTING	25,000.00	0.00	100.0	25,000.00	9,852.05	60.5
10-553-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	85.00	95.1
10-553-530-7300	INSURANCE & BONDS	14,441.00	0.00	100.0	14,441.00	1,506.70	89.5
10-553-530-7700	TRAINING & SEMINARS	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		250,691.00	460.18	99.8	250,691.00	30,601.64	87.7
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	18,000.00	0.00	100.0	18,000.00	14,369.00	20.1
10-553-570-8200	LAND IMPROVEMENTS	22,000.00	0.00	100.0	22,000.00	5,000.00	77.2
TOTAL CAPITAL OUTLAY		40,000.00	0.00	100.0	40,000.00	19,369.00	51.5
TOTAL EXPENSES: PARKS		946,755.00	14,410.03	98.4	946,755.00	177,684.43	81.2

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							
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	61,777.00	2,401.25	96.1	61,777.00	16,982.02	72.5
TOTAL SALARIES & WAGES		61,777.00	2,401.25	96.1	61,777.00	16,982.02	72.5
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,726.00	183.70	96.1	4,726.00	1,299.11	72.5
10-554-520-2200	STATE RETIREMENT	3,656.00	116.42	96.8	3,656.00	814.94	77.7
10-554-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-520-2400	DENTAL INSURANCE	420.00	0.00	100.0	420.00	105.00	75.0
10-554-520-2500	LIFE INSURANCE	390.00	0.00	100.0	390.00	88.23	77.3
TOTAL FRINGE BENEFITS		9,192.00	300.12	96.7	9,192.00	2,307.28	74.9
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	123.26	87.6
10-554-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	46.00	86.8
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	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	8,000.00	0.00	100.0	8,000.00	1,173.82	85.3
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	0.00	100.0	15,000.00	1,099.92	92.6
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300.00	235.45	94.5	4,300.00	235.45	94.5
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	998.60	0.1
10-554-530-7100	UTILITIES	15,000.00	0.00	100.0	15,000.00	5,067.14	66.2
10-554-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	187.79	89.2
10-554-530-7300	INSURANCE & BONDS	1,913.00	0.00	100.0	1,913.00	199.64	89.5
10-554-530-7700	TRAINING & SEMINARS	425.00	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	300.00	0.00	100.0	300.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		50,788.00	235.45	99.5	50,788.00	9,131.62	82.0
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		121,757.00	2,936.82	97.5	121,757.00	28,420.92	76.6

PLANNING & ZONING
EXPENSES

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							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	159,028.00	4,543.91	97.1	159,028.00	30,664.19	80.7
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	300.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		160,828.00	4,543.91	97.1	160,828.00	30,664.19	80.9
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,284.00	322.73	97.3	12,284.00	2,171.66	82.3
10-563-520-2200	STATE RETIREMENT	10,117.00	308.99	96.9	10,117.00	2,085.18	79.3
10-563-520-2300	HEALTH INSURANCE	39,170.00	0.00	100.0	39,170.00	5,933.25	84.8
10-563-520-2400	DENTAL INSURANCE	2,171.00	0.00	100.0	2,171.00	383.91	82.3
10-563-520-2500	LIFE INSURANCE	690.00	0.00	100.0	690.00	179.22	74.0
TOTAL FRINGE BENEFITS		64,432.00	631.72	99.0	64,432.00	10,753.22	83.3
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	363.51	87.8
10-563-530-3200	OFFICE SUPPLIES	750.00	0.00	100.0	750.00	114.00	84.8
10-563-530-3300	COPY MACHINE	1,400.00	71.36	94.9	1,400.00	149.06	89.3
10-563-530-3400	POSTAGE	650.00	0.00	100.0	650.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	250.00	0.00	100.0	250.00	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	45,000.00	0.00	100.0	45,000.00	0.00	100.0
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	100.0	250.00	0.00	100.0
10-563-530-7200	TELEPHONE	650.00	0.00	100.0	650.00	74.27	88.5
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	278.74	89.5
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	0.00	100.0	3,000.00	65.00	97.8
10-563-530-7700	TRAINING & SEMINARS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-563-530-7800	TRAVEL	250.00	0.00	100.0	250.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,371.00	71.36	99.8	61,371.00	1,044.58	98.3
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		286,631.00	5,246.99	98.1	286,631.00	42,461.99	85.1

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	10,000.00	0.00	100.0	10,000.00	10,259.00	(2.5)
10-567-530-3950	HISTORICAL SOCIETY	13,900.00	0.00	100.0	13,900.00	2,405.28	82.7
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	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	50,000.00	0.00	100.0	50,000.00	9,000.00	82.0
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	0.00	100.0	81,900.00	21,664.28	73.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	0.00	100.0	81,900.00	21,664.28	73.5
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
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		18,589,560.00	579,433.28	(96.8)	18,589,560.00	1,913,555.73	(89.7)
TOTAL FUND EXPENSES		18,589,560.00	436,472.82	97.6	18,589,560.00	4,713,385.58	74.6
FUND SURPLUS (DEFICIT)		0.00	142,960.46	100.0	0.00	(2,799,829.85)	100.0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL INTEREST REVENUE		8.33	0.00	100.0	100.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.33	0.00	100.0	100.00	0.00	100.0
TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	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: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		8.33	0.00	100.0	100.00	0.00	100.0
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(158.34)	0.00	100.0	(1,900.00)	0.00	100.0

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL INTEREST REVENUES		166.67	0.00	100.0	2,000.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,666.67	1,432.75	(14.0)	20,000.00	19,280.25	(3.6)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	0.00	100.0
TOTAL GENERAL RECEIPTS		2,416.67	1,432.75	(40.7)	29,000.00	19,280.25	(33.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	1,432.75	(44.5)	31,000.00	19,280.25	(37.8)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	0.00	100.0
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	750.00	710.00	5.3	9,000.00	1,420.00	84.2
TOTAL GENERAL EXPENDITURES		2,000.00	710.00	64.5	24,000.00	1,420.00	94.0
TOTAL EXPENSES: GENERAL EXPENDITURES		2,000.00	710.00	64.5	24,000.00	1,420.00	94.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	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		2,583.34	1,432.75	(44.5)	31,000.00	19,280.25	(37.8)
TOTAL FUND EXPENSES		2,000.00	710.00	64.5	24,000.00	1,420.00	94.0
FUND SURPLUS (DEFICIT)		583.34	722.75	23.9	7,000.00	17,860.25	155.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.58	0.00	100.0	7.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.58	0.00	100.0	7.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.33	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.91	0.00	100.0	707.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	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 REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	0.00	100.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.83	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.83	0.00	100.0	46.00	0.00	100.0

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.00	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.91	0.00	100.0	707.00	0.00	100.0
TOTAL FUND EXPENSES		58.00	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.91	0.00	100.0	11.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	0.00	100.0
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	0.00	100.0	1,500.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.33	0.00	100.0	11,500.00	0.00	100.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	833.33	0.00	100.0	10,000.00	1,987.92	80.1
TOTAL OPERATING SUPPLIES & EXPENSE		833.33	0.00	100.0	10,000.00	1,987.92	80.1
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		833.33	0.00	100.0	10,000.00	1,987.92	80.1
TOTAL FUND REVENUES		958.33	0.00	100.0	11,500.00	0.00	100.0
TOTAL FUND EXPENSES		833.33	0.00	100.0	10,000.00	1,987.92	80.1
FUND SURPLUS (DEFICIT)		125.00	0.00	100.0	1,500.00	(1,987.92)	(232.5)

FOR 5 PERIODS ENDING MAY 31, 2023

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	0.83	0.00	100.0	10.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		0.83	0.00	100.0	10.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	0.00	0.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Miscellaneous Revenues		0.83	0.00	100.0	10.00	0.00	100.0
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.83	0.00	100.0	10.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.83	0.00	100.0	10.00	0.00	100.0

FUND: POLICE IMPACT FEE 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							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	5,766.00	266.4	18,880.00	7,246.00	(61.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	5,766.00	266.4	18,880.00	7,246.00	(61.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	5,766.00	266.4	18,880.00	7,246.00	(61.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	83.33	0.00	100.0	1,000.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		83.33	0.00	100.0	1,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	0.00	100.0	12,000.00	0.00	100.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	0.00	100.0	12,000.00	0.00	100.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL FUND REVENUES		1,656.66	5,766.00	248.0	19,880.00	7,246.00	(63.5)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		656.66	5,766.00	778.0	7,880.00	7,246.00	(8.0)

FOR 5 PERIODS ENDING MAY 31, 2023

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	2,083.33	12,880.80	518.2	25,000.00	14,590.80	(41.6)
TOTAL OTHER REGULATORY PERMITS/FEES		2,083.33	12,880.80	518.2	25,000.00	14,590.80	(41.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,083.33	12,880.80	518.2	25,000.00	14,590.80	(41.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	66.67	0.00	100.0	800.00	0.00	100.0
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		66.67	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.67	0.00	100.0	800.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	0.00	100.0	30,000.00	0.00	100.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES		2,150.00	12,880.80	499.1	25,800.00	14,590.80	(43.4)
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(350.00)	12,880.80	(3780.2)	(4,200.00)	14,590.80	(447.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	281.00	(80.0)	16,860.00	3,091.00	(81.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	281.00	(80.0)	16,860.00	3,091.00	(81.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	281.00	(80.0)	16,860.00	3,091.00	(81.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	0.00	100.0
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ 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
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		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		1,446.67	281.00	(80.5)	17,360.00	3,091.00	(82.1)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,446.67	281.00	(80.5)	17,360.00	3,091.00	(82.1)

FUND: PARK & REC IMPACT FEE 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							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	2,916.67	736.00	(74.7)	35,000.00	8,096.00	(76.8)
TOTAL OTHER REGULATORY PERMITS/FEES		2,916.67	736.00	(74.7)	35,000.00	8,096.00	(76.8)
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,916.67	736.00	(74.7)	35,000.00	8,096.00	(76.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	208.33	0.00	100.0	2,500.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		208.33	0.00	100.0	2,500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.0	0.00	0.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,125.00	736.00	(76.4)	37,500.00	8,096.00	(78.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,125.00	736.00	(76.4)	37,500.00	8,096.00	(78.4)

FUND: FIRE EXPLORER

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.53	100.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.53	100.0
GENERAL RECEIPTS							
25-480-485-5100	FIRE EXPLORER DONATIONS	0.00	0.00	0.0	0.00	1,740.00	100.0
TOTAL GENERAL RECEIPTS		0.00	0.00	0.0	0.00	1,740.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	1,740.53	100.0
MISCELLANEOUS EXPENSES							
EXPENSES							
GENERAL EXPENDITURES							
25-522-530-3100	FIRE EXPLORER EXPENSES	0.00	0.00	0.0	0.00	796.00	100.0
TOTAL GENERAL EXPENDITURES		0.00	0.00	0.0	0.00	796.00	100.0
TOTAL EXPENSES: MISCELLANEOUS EXPENSES		0.00	0.00	0.0	0.00	796.00	100.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
25-567-530-3100	FIRE EXPLORER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	1,740.53	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	796.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	944.53	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	208.33	206.00	(1.1)	2,500.00	349.00	(86.0)
TOTAL CULTURE, EDUCATION & RECREATN		208.33	206.00	(1.1)	2,500.00	349.00	(86.0)
TOTAL REVENUES: CHARGES FOR SERVICES		208.33	206.00	(1.1)	2,500.00	349.00	(86.0)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	16.67	0.00	100.0	200.00	0.00	100.0
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ 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		225.00	206.00	(8.4)	2,700.00	349.00	(87.0)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		225.00	206.00	(8.4)	2,700.00	349.00	(87.0)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0
TOTAL TAXES		5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0
TOTAL REVENUES: TAXES		5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	3,800.00	0.00	100.0	3,800.00	2,845.98	(25.1)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		3,800.00	0.00	100.0	3,800.00	2,845.98	(25.1)
TOTAL REVENUES: MISCELLANEOUS REVENUES		3,800.00	0.00	100.0	3,800.00	2,845.98	(25.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	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
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	12,000.00	0.00	100.0	12,000.00	0.00	100.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	30,000.00	0.00	100.0	30,000.00	0.00	100.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	495,813.00	0.00	100.0	495,813.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	361,977.00	0.00	100.0	361,977.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	955,763.00	0.00	100.0	955,763.00	0.00	100.0
30-490-492-2490	TRANSFER FROM TIF #9 ESCROW	276,629.00	0.00	100.0	276,629.00	0.00	100.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-5000	TRANSFER IN FROM WATER UTILITY	659,802.00	0.00	100.0	659,802.00	0.00	100.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	547,500.00	0.00	100.0	547,500.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		3,339,484.00	0.00	100.0	3,339,484.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		3,339,484.00	0.00	100.0	3,339,484.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	195,000.00	0.00	100.0	195,000.00	0.00	100.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	300,000.00	0.00	100.0	300,000.00	0.00	100.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	265,000.00	0.00	100.0	265,000.00	0.00	100.0
30-580-581-6463	2016 G.O. PROM NOTE	265,000.00	0.00	100.0	265,000.00	0.00	100.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	120,000.00	0.00	100.0	120,000.00	0.00	100.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	100,000.00	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	165,000.00	0.00	100.0	165,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	290,000.00	0.00	100.0	290,000.00	0.00	100.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	205,000.00	0.00	100.0	205,000.00	0.00	100.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	115,000.00	0.00	100.0	115,000.00	0.00	100.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	355,000.00	0.00	100.0	355,000.00	0.00	100.0
30-580-581-6475	2021A G.O PROM NOTE GEN	310,000.00	0.00	100.0	310,000.00	0.00	100.0
30-580-581-6476	2022A G.O PROM NOTE GEN	250,000.00	0.00	100.0	250,000.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6477	2022B TAXABLE G.O PROM NOTE	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6478	2022C WATER REVENUE BOND	200,000.00	0.00	100.0	200,000.00	0.00	100.0
30-580-581-6479	2022D NAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6480	2022E G.O BOND	1,200,000.00	0.00	100.0	1,200,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		5,175,000.00	0.00	100.0	5,175,000.00	0.00	100.0
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	1,560.00	0.00	100.0	1,560.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	10,500.00	0.00	100.0	10,500.00	0.00	100.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	161,713.00	0.00	100.0	161,713.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	13,350.00	0.00	100.0	13,350.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	18,550.00	0.00	100.0	18,550.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	30,310.00	0.00	100.0	30,310.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	66,750.00	0.00	100.0	66,750.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	49,000.00	0.00	100.0	49,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	225,500.00	0.00	100.0	225,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	47,188.00	0.00	100.0	47,188.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	75,650.00	0.00	100.0	75,650.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	213,075.00	0.00	100.0	213,075.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	72,881.00	0.00	100.0	72,881.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	82,650.00	0.00	100.0	82,650.00	0.00	100.0
30-580-582-6875	2021A G.O PROM NOTE GEN	53,224.00	0.00	100.0	53,224.00	0.00	100.0
30-580-582-6876	2022A G.O PROM NOTE GEN	197,691.00	0.00	100.0	197,691.00	0.00	100.0
30-580-582-6877	2022B TAXABLE G.O PROM NOTE	107,400.00	0.00	100.0	107,400.00	0.00	100.0
30-580-582-6878	2022C WATER REVENUE BOND	216,913.00	0.00	100.0	216,913.00	0.00	100.0
30-580-582-6879	2022D NAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6880	2022E G.O BOND	1,566,295.00	0.00	100.0	1,566,295.00	0.00	100.0
TOTAL INTEREST		3,210,200.00	0.00	100.0	3,210,200.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	3,800.00	0.00	100.0	3,800.00	0.00	100.0
TOTAL FISCAL AGENT FEES		3,800.00	0.00	100.0	3,800.00	0.00	100.0
TOTAL EXPENSES: DEBT SERVICE		8,389,000.00	0.00	100.0	8,389,000.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
30-582-581-6476	2022A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
30-582-582-6877	2022B TAXABLE G.O PROM NOTE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		8,389,000.00	0.00	100.0	8,389,000.00	2,845.98	(99.9)
TOTAL FUND EXPENSES		8,389,000.00	0.00	100.0	8,389,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	2,845.98	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	80,000.00	0.00	100.0	80,000.00	0.00	100.0
40-430-431-4300	RICHFIELD EXTENSION	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		80,000.00	0.00	100.0	80,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	15,000.00	0.00	100.0	15,000.00	1,639.17	(89.0)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		15,000.00	0.00	100.0	15,000.00	1,639.17	(89.0)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		15,000.00	0.00	100.0	15,000.00	1,639.17	(89.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	45,463,087.00	0.00	100.0	45,463,087.00	0.00	100.0
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS FROM LONG TERM DEBT		45,463,087.00	0.00	100.0	45,463,087.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	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		45,463,087.00	0.00	100.0	45,463,087.00	0.00	100.0
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	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		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE 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		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	315,618.00	8,476.00	97.3	315,618.00	67,810.51	78.5
TOTAL CAPITAL OUTLAY		315,618.00	8,476.00	97.3	315,618.00	67,810.51	78.5
TOTAL EXPENSES: DATA PROCESSING		315,618.00	8,476.00	97.3	315,618.00	67,810.51	78.5

GENERAL GOVERNMENT
EXPENSES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	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		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	189,000.00	0.00	100.0	189,000.00	31,850.00	83.1
40-519-570-8223	FIRE COMPANY BUILDING	30,000.00	0.00	100.0	30,000.00	0.00	100.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	202,000.00	0.00	100.0	202,000.00	0.00	100.0
40-519-570-8253	PARKS BUILDINGS	39,000.00	0.00	100.0	39,000.00	0.00	100.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		460,000.00	0.00	100.0	460,000.00	31,850.00	93.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		460,000.00	0.00	100.0	460,000.00	31,850.00	93.0
LAW ENFORCEMENT							
EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	24,000.00	0.00	100.0	24,000.00	0.00	100.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	120,000.00	0.00	100.0	120,000.00	0.00	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		144,000.00	0.00	100.0	144,000.00	0.00	100.0
TOTAL EXPENSES: LAW ENFORCEMENT		144,000.00	0.00	100.0	144,000.00	0.00	100.0
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	515,000.00	0.00	100.0	515,000.00	32,621.65	93.6
40-522-570-8530	OTHER EQUIPMENT	60,000.00	0.00	100.0	60,000.00	7,687.71	87.1
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		575,000.00	0.00	100.0	575,000.00	40,309.36	92.9
TOTAL EXPENSES: FIRE PROTECTION		575,000.00	0.00	100.0	575,000.00	40,309.36	92.9
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	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		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8450	GIS	35,000.00	0.00	100.0	35,000.00	0.00	100.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	228,040.00	0.00	100.0	228,040.00	316,036.03	(38.5)
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	40,575,000.00	0.00	100.0	40,575,000.00	2,029,109.49	95.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8892	STORMWATER RELAY	317,207.00	0.00	100.0	317,207.00	4,240.50	98.6
40-541-570-8901	SIDEWALK PROGRAM	70,000.00	0.00	100.0	70,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	41,222.00	0.00	100.0	41,222.00	0.00	100.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8920	Maple/Lann Rd HSIP	80,000.00	0.00	100.0	80,000.00	0.00	100.0
40-541-570-8921	Century Lane ROW	12,000.00	0.00	100.0	12,000.00	0.00	100.0
40-541-570-8922	Woodland Dr Area Drainaage	20,000.00	0.00	100.0	20,000.00	0.00	100.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-9000	RICHFIELD EXTENSION	0.00	152.00	100.0	0.00	152.00	100.0
TOTAL CAPITAL OUTLAY		41,383,469.00	152.00	100.0	41,383,469.00	2,349,538.02	94.3
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		41,383,469.00	152.00	100.0	41,383,469.00	2,349,538.02	94.3
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	440,000.00	0.00	100.0	440,000.00	115,440.00	73.7
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	98,000.00	0.00	100.0	98,000.00	0.00	100.0
40-542-570-8810	ASPHALT PAVING	1,500,000.00	0.00	100.0	1,500,000.00	5,211.55	99.6
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,038,000.00	0.00	100.0	2,038,000.00	120,651.55	94.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,038,000.00	0.00	100.0	2,038,000.00	120,651.55	94.0

SOLID WASTE RECYCLING
EXPENSES
CAPITAL OUTLAY

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	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: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	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		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	300,000.00	0.00	100.0	300,000.00	0.00	100.0
40-552-570-8310	LAND IMPROVEMENTS	65,000.00	0.00	100.0	65,000.00	0.00	100.0
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	49,000.00	0.00	100.0	49,000.00	49,500.00	(1.0)
TOTAL CAPITAL OUTLAY		414,000.00	0.00	100.0	414,000.00	49,500.00	88.0
TOTAL EXPENSES: RECREATION		414,000.00	0.00	100.0	414,000.00	49,500.00	88.0
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	55,000.00	0.00	100.0	55,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	93,000.00	0.00	100.0	93,000.00	0.00	100.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		148,000.00	0.00	100.0	148,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		148,000.00	0.00	100.0	148,000.00	0.00	100.0
SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	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		0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS 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: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		80,000.00	0.00	100.0	80,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	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		45,558,087.00	0.00	100.0	45,558,087.00	1,639.17	(100.0)
TOTAL FUND EXPENSES		45,558,087.00	8,628.00	99.9	45,558,087.00	2,659,659.44	94.1
FUND SURPLUS (DEFICIT)		0.00	(8,628.00)	100.0	0.00	(2,658,020.27)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	45,000.00	0.00	100.0	540,000.00	0.00	100.0
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		45,000.00	0.00	100.0	540,000.00	0.00	100.0
TOTAL REVENUES: TAXES		45,000.00	0.00	100.0	540,000.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		50.00	0.00	100.0	600.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	172.01	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	172.01	100.0
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	172.01	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	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
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	543.58	179.11	67.0	6,523.00	1,658.58	74.5
TOTAL SALARIES & WAGES		543.58	179.11	67.0	6,523.00	1,658.58	74.5
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	41.58	13.10	68.4	499.00	121.33	75.6
46-571-520-2200	STATE RETIREMENT	36.67	12.18	66.7	440.00	111.08	74.7
46-571-520-2300	HEALTH INSURANCE	106.25	0.00	100.0	1,275.00	284.21	77.7
46-571-520-2400	DENTAL INSURANCE	4.67	0.00	100.0	56.00	11.51	79.4
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	2.03	100.0
TOTAL FRINGE BENEFITS		189.17	25.28	86.6	2,270.00	530.16	76.6
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		732.75	204.39	72.1	8,793.00	2,188.74	75.1
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	25,416.67	0.00	100.0	305,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	15,901.08	0.00	100.0	190,813.00	0.00	100.0
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		41,317.75	0.00	100.0	495,813.00	0.00	100.0
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		41,317.75	0.00	100.0	495,813.00	0.00	100.0
TOTAL FUND REVENUES		45,050.00	0.00	100.0	540,600.00	172.01	(99.9)
TOTAL FUND EXPENSES		42,050.50	204.39	99.5	504,606.00	2,188.74	99.5
FUND SURPLUS (DEFICIT)		2,999.50	(204.39)	(106.8)	35,994.00	(2,016.73)	(105.6)

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	29,166.67	0.00	100.0	350,000.00	0.00	100.0
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		29,166.67	0.00	100.0	350,000.00	0.00	100.0
TOTAL REVENUES: TAXES		29,166.67	0.00	100.0	350,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	386.65	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	386.65	100.0
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	386.65	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	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
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	2,256.17	860.94	61.8	27,074.00	6,371.76	76.4
TOTAL SALARIES & WAGES		2,256.17	860.94	61.8	27,074.00	6,371.76	76.4
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	172.58	62.39	63.8	2,071.00	461.95	77.6
47-571-520-2200	STATE RETIREMENT	148.08	58.55	60.4	1,777.00	431.62	75.7
47-571-520-2300	HEALTH INSURANCE	342.75	0.00	100.0	4,113.00	911.51	77.8

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	13.92	0.00	100.0	167.00	37.65	77.4
47-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	14.19	100.0
TOTAL FRINGE BENEFITS		677.33	120.94	82.1	8,128.00	1,856.92	77.1
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4100	LEGAL EXPENSE	0.00	0.00	0.0	0.00	96.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	96.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,933.50	981.88	66.5	35,202.00	8,324.68	76.3
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	0.00	100.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	20,164.75	0.00	100.0	241,977.00	0.00	100.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		30,164.75	0.00	100.0	361,977.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		30,164.75	0.00	100.0	361,977.00	0.00	100.0
TOTAL FUND REVENUES		29,166.67	0.00	100.0	350,000.00	386.65	(99.8)
TOTAL FUND EXPENSES		33,098.25	981.88	97.0	397,179.00	8,324.68	97.9
FUND SURPLUS (DEFICIT)		(3,931.58)	(981.88)	(75.0)	(47,179.00)	(7,938.03)	(83.1)

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
TOTAL REVENUES: TAXES		125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	7,682.79	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	7,682.79	100.0
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	7,682.79	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,993.42	1,507.79	62.2	47,921.00	10,767.91	77.5
TOTAL SALARIES & WAGES		3,993.42	1,507.79	62.2	47,921.00	10,767.91	77.5
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	305.58	109.44	64.1	3,667.00	781.32	78.6
48-571-520-2200	STATE RETIREMENT	266.25	102.52	61.4	3,195.00	730.42	77.1
48-571-520-2300	HEALTH INSURANCE	542.17	0.00	100.0	6,506.00	1,297.49	80.0
48-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	55.10	79.5
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	19.71	100.0
TOTAL FRINGE BENEFITS		1,136.50	211.96	81.3	13,638.00	2,884.04	78.8
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	87,854.40	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	87,854.40	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		5,129.92	1,719.75	66.4	61,559.00	101,506.35	(64.8)
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	164,827.58	0.00	100.0	1,977,931.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		164,827.58	0.00	100.0	1,977,931.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		164,827.58	0.00	100.0	1,977,931.00	0.00	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	673.90	100.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	1,784.42	0.00	100.0	21,413.00	2,987.00	86.0
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	231,266.17	132,848.42	42.5	2,775,194.00	163,749.24	94.1
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	31,055.50	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		233,050.59	132,848.42	43.0	2,796,607.00	198,465.64	92.9
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		233,050.59	132,848.42	43.0	2,796,607.00	198,465.64	92.9
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
48-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: T.I.F. #8 CAPITAL PROJECT 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							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	39,166.67	0.00	100.0	470,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	40,480.25	0.00	100.0	485,763.00	0.00	100.0
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		79,646.92	0.00	100.0	955,763.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		79,646.92	0.00	100.0	955,763.00	0.00	100.0
TOTAL FUND REVENUES		482,655.00	0.00	100.0	5,791,860.00	7,682.79	(99.8)
TOTAL FUND EXPENSES		482,655.01	134,568.17	72.1	5,791,860.00	299,971.99	94.8
FUND SURPLUS (DEFICIT)		(0.01)	(134,568.17)	1600.0	0.00	(292,289.20)	100.0

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
49-410-411-1150	TAXES - TIF INCREMENT	6,833.33	0.00	100.0	82,000.00	0.00	100.0
49-410-411-3400	AGRICULTURAL USE VALUE PENALTI	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		6,833.33	0.00	100.0	82,000.00	0.00	100.0
TOTAL REVENUES: TAXES		6,833.33	0.00	100.0	82,000.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
49-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST ON INVESTMENTS							
49-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST ON INVESTMENTS		0.00	0.00	0.0	0.00	0.00	0.0
PROPERTY SALES							
49-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
49-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
49-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	1,815,565.00	100.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	1,815,565.00	100.0
MISC REVENUES							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
49-480-489-9900	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISC REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	1,815,565.00	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1200	GENERAL OBLIGATION NOTES	340,298.50	0.00	100.0	4,083,582.00	0.00	100.0

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		340,298.50	0.00	100.0	4,083,582.00	0.00	100.0
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		340,298.50	0.00	100.0	4,083,582.00	0.00	100.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
49-571-510-1100	SALARIES AND WAGES	3,993.42	1,455.79	63.5	47,921.00	10,461.22	78.1
TOTAL SALARIES & WAGES		3,993.42	1,455.79	63.5	47,921.00	10,461.22	78.1
FRINGE BENEFITS							
49-571-520-2100	SOCIAL SECURITY	305.50	105.46	65.4	3,666.00	757.86	79.3
49-571-520-2200	STATE RETIREMENT	266.25	98.99	62.8	3,195.00	709.57	77.7
49-571-520-2300	HEALTH INSURANCE	542.17	0.00	100.0	6,506.00	1,297.49	80.0
49-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	55.10	79.5
49-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	19.71	100.0
TOTAL FRINGE BENEFITS		1,136.42	204.45	82.0	13,637.00	2,839.73	79.1
OPERATING SUPPLIES & EXPENSE							
49-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	1,000.00	100.0
49-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	468.00	100.0
49-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4300	CONTRACTED SERV - ENGINEERING	88,392.25	0.00	100.0	1,060,707.00	110,845.84	89.5
49-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		88,392.25	0.00	100.0	1,060,707.00	112,313.84	89.4
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		93,522.09	1,660.24	98.2	1,122,265.00	125,614.79	88.8

SITE GRADING AND PREPARATION
EXPENSES

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SITE GRADING AND PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4900	CONTRACTED SERVICES - OTHER	62,500.00	0.00	100.0	750,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		62,500.00	0.00	100.0	750,000.00	0.00	100.0
TOTAL EXPENSES: SITE GRADING AND PREPARATION		62,500.00	0.00	100.0	750,000.00	0.00	100.0
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4500	CONTRACTED SERV - CONSTRUCTION	95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
49-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4500	CONTRACTED SERV - CONSTRUCTION	39,306.67	0.00	100.0	471,680.00	0.00	100.0
49-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		39,306.67	0.00	100.0	471,680.00	0.00	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		39,306.67	0.00	100.0	471,680.00	0.00	100.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4500	CONTRACTED SERV - CONSTRUCTION	27,846.08	0.00	100.0	334,153.00	0.00	100.0
49-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		27,846.08	0.00	100.0	334,153.00	0.00	100.0

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		27,846.08	0.00	100.0	334,153.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
49-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9310	TRANSFER TO DEBT SERV - PRINCI	23,052.42	0.00	100.0	276,629.00	0.00	100.0
49-590-592-9320	TRANSFER TO DEBT SERV - INTERE	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		23,052.42	0.00	100.0	276,629.00	0.00	100.0
INCENTIVE REBATES							
49-590-593-9340	INCENTIVE REBATES/PAYMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		23,052.42	0.00	100.0	276,629.00	0.00	100.0
TOTAL FUND REVENUES		347,131.83	0.00	100.0	4,165,582.00	1,815,565.00	(56.4)
TOTAL FUND EXPENSES		341,303.59	1,660.24	99.5	4,095,643.00	125,614.79	96.9
FUND SURPLUS (DEFICIT)		5,828.24	(1,660.24)	(128.4)	69,939.00	1,689,950.21	2316.3

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	50,000.00	1,664.00	(96.6)	50,000.00	7,488.00	(85.0)
TOTAL OTHER REGULATORY PERMITS & FEE		50,000.00	1,664.00	(96.6)	50,000.00	7,488.00	(85.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		50,000.00	1,664.00	(96.6)	50,000.00	7,488.00	(85.0)
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	1,457,544.00	0.00	100.0	1,457,544.00	(125.28)	(100.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	583,006.00	0.00	100.0	583,006.00	(8,387.00)	(101.4)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	539,717.00	0.00	100.0	539,717.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	44,660.00	0.00	100.0	44,660.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	241,010.00	0.00	100.0	241,010.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	172,000.00	0.00	100.0	172,000.00	(2.13)	(100.0)
50-460-471-4630	PUBLIC FIRE PROTECTION	683,801.00	0.00	100.0	683,801.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	4,500.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL SALES OF WATER		3,726,238.00	0.00	100.0	3,726,238.00	(8,514.41)	(100.2)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	12,500.00	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	2,000.00	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	2,000.00	0.00	100.0	2,000.00	4,504.65	125.2
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		16,500.00	0.00	100.0	16,500.00	4,504.65	(72.7)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		3,742,738.00	0.00	100.0	3,742,738.00	(4,009.76)	(100.1)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	40,000.00	0.00	100.0	40,000.00	4,038.02	(89.9)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	6.46	100.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	7,000.00	0.00	100.0	7,000.00	0.00	100.0
TOTAL INTEREST REVENUE		47,000.00	0.00	100.0	47,000.00	4,044.48	(91.3)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	3,800.00	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	30,000.00	2,553.65	(91.4)	30,000.00	10,214.60	(65.9)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		33,800.00	2,553.65	(92.4)	33,800.00	10,214.60	(69.7)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	30,000.00	0.00	100.0	30,000.00	5,730.78	(80.9)
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		30,000.00	0.00	100.0	30,000.00	5,730.78	(80.9)
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		110,800.00	2,553.65	(97.7)	110,800.00	19,989.86	(81.9)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	0.00	242.16	100.0	0.00	3,117.81	100.0
TOTAL SALARIES & WAGES		0.00	242.16	100.0	0.00	3,117.81	100.0
FRINGE BENEFITS							

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	0.00	17.38	100.0	0.00	221.94	100.0
50-711-520-2200	STATE RETIREMENT	0.00	16.46	100.0	0.00	212.01	100.0
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	33.84	100.0	0.00	433.95	100.0
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	13,000.00	39.20	99.7	13,000.00	838.48	93.5
TOTAL OPERATING SUPPLIES & EXPENSES		13,000.00	39.20	99.7	13,000.00	838.48	93.5
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		13,000.00	315.20	97.5	13,000.00	4,390.24	66.2
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	17,521.00	0.00	100.0	17,521.00	0.00	100.0
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	75,000.00	0.00	100.0	75,000.00	0.00	100.0
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		92,521.00	0.00	100.0	92,521.00	0.00	100.0
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2200	WISCONSIN RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	8,000.00	2,068.36	74.1	8,000.00	2,753.27	65.5
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	35,000.00	0.00	100.0	35,000.00	2,622.40	92.5
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	5,000.00	0.00	100.0	5,000.00	0.00	100.0

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	2,500.00	0.00	100.0	2,500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	7,000.00	0.00	100.0	7,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES AND EXPENSE		57,500.00	2,068.36	96.4	57,500.00	5,375.67	90.6
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		150,021.00	2,068.36	98.6	150,021.00	5,375.67	96.4
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	89,631.00	3,967.00	95.5	89,631.00	22,077.65	75.3
50-721-510-6260	MISC PUMPING LABOR	29,016.00	0.00	100.0	29,016.00	0.00	100.0
TOTAL SALARIES & WAGES		118,647.00	3,967.00	96.6	118,647.00	22,077.65	81.3
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	292.56	100.0	0.00	1,626.72	100.0
50-721-520-2200	STATE RETIREMENT	0.00	269.76	100.0	0.00	1,501.26	100.0
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		0.00	562.32	100.0	0.00	3,127.98	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	7,800.00	0.00	100.0	7,800.00	10,370.75	(32.9)
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,500.00	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	205,000.00	0.00	100.0	205,000.00	63,834.81	68.8
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	0.00	0.0	0.00	343.88	100.0
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		216,300.00	0.00	100.0	216,300.00	74,549.44	65.5
TOTAL EXPENSES: PUMPING-OPERATION		334,947.00	4,529.32	98.6	334,947.00	99,755.07	70.2
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	25,000.00	1,042.40	95.8	25,000.00	2,127.20	91.4
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		25,000.00	1,042.40	95.8	25,000.00	2,127.20	91.4
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	10,000.00	0.00	100.0	10,000.00	0.00	100.0
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	10,000.00	15.60	99.8	10,000.00	8,110.62	18.8
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10,000.00	0.00	100.0	10,000.00	1,263.48	87.3
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	50,000.00	0.00	100.0	50,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		80,000.00	15.60	99.9	80,000.00	9,374.10	88.2
TOTAL EXPENSES: PUMPING-MAINTENANCE		105,000.00	1,058.00	98.9	105,000.00	11,501.30	89.0
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	10,000.00	19,980.00	(99.8)	10,000.00	26,650.89	(166.5)
50-731-530-6410	CHEMICALS	55,000.00	0.00	100.0	55,000.00	17,972.05	67.3
50-731-530-6420	OPERATION EXPENSE	40,000.00	0.00	100.0	40,000.00	11,396.06	71.5
50-731-530-6430	MISCELLANEOUS EXPENSE	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		115,000.00	19,980.00	82.6	115,000.00	56,019.00	51.2
TOTAL EXPENSES: WATER TREATMENT-OPERATION		115,000.00	19,980.00	82.6	115,000.00	56,019.00	51.2
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	13,340.00	0.00	100.0	13,340.00	1,513.50	88.6
50-732-510-6520	MAINT OF TREATMENT EQUIP	18,565.00	0.00	100.0	18,565.00	817.29	95.6
TOTAL SALARIES & WAGES		31,905.00	0.00	100.0	31,905.00	2,330.79	92.6
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	166.86	100.0
50-732-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	158.48	100.0
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	325.34	100.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	15,000.00	0.00	100.0	15,000.00	3,993.95	73.3
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	25,000.00	0.00	100.0	25,000.00	1,787.61	92.8
50-732-530-6520	MAINT OF WATER TREAT EQUIP	5,000.00	0.00	100.0	5,000.00	504.35	89.9
TOTAL OPERATING SUPPLIES & EXPENSES		45,000.00	0.00	100.0	45,000.00	6,285.91	86.0
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		76,905.00	0.00	100.0	76,905.00	8,942.04	88.3
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	11,250.00	0.00	100.0	11,250.00	0.00	100.0
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	21,952.00	0.00	100.0	21,952.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

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	7,070.00	0.00	100.0	7,070.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	18,565.00	0.00	100.0	18,565.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		58,837.00	0.00	100.0	58,837.00	0.00	100.0
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2200	STATE RETIRMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	20,000.00	0.00	100.0	20,000.00	1,132.50	94.3
50-741-530-6610	STORAGE FACILITIES EXPENSE	25,000.00	0.00	100.0	25,000.00	0.00	100.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	3,500.00	0.00	100.0	3,500.00	661.31	81.1
50-741-530-6630	METER EXPENSE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
50-741-530-6640	CUSTOMER INSTALLATONS EXP	16,000.00	0.00	100.0	16,000.00	2,400.00	85.0
50-741-530-6650	MISCELLANEOUS EXPENSES	40,000.00	0.00	100.0	40,000.00	1,392.00	96.5
TOTAL OPERATING SUPPLIES & EXPENSES		109,500.00	0.00	100.0	109,500.00	5,585.81	94.9
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		168,337.00	0.00	100.0	168,337.00	5,585.81	96.6
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	19,446.00	0.00	100.0	19,446.00	0.00	100.0
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	457.00	0.00	100.0	457.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	3,935.00	0.00	100.0	3,935.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	15,431.00	0.00	100.0	15,431.00	0.00	100.0
50-742-510-6780	WAGES MAINT OF MISC PLANT	6,025.00	0.00	100.0	6,025.00	0.00	100.0
TOTAL SALARIES & WAGES		45,294.00	0.00	100.0	45,294.00	0.00	100.0

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	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
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	25,000.00	0.00	100.0	25,000.00	313.00	98.7
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	750,000.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	150,000.00	2,724.84	98.1	150,000.00	7,026.29	95.3
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	50,000.00	0.00	100.0	50,000.00	8,020.25	83.9
50-742-530-6760	MAINT SUPPLIES OF METERS	15,000.00	0.00	100.0	15,000.00	50.00	99.6
50-742-530-6770	MAINT SUPPLIES HYDRANTS	200,000.00	1,444.10	99.2	200,000.00	6,808.03	96.6
50-742-530-6780	MAINT SUPPLIES MISC PLANT	5,000.00	0.00	100.0	5,000.00	135.00	97.3
TOTAL OPERATING SUPPLIES & EXPENSES		1,195,000.00	4,168.94	99.6	1,195,000.00	22,352.57	98.1
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		1,240,294.00	4,168.94	99.6	1,240,294.00	22,352.57	98.2
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	5,502.00	0.00	100.0	5,502.00	93.03	98.3
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	26,927.00	0.00	100.0	26,927.00	0.00	100.0
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		32,429.00	0.00	100.0	32,429.00	93.03	99.7
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	6.72	100.0
50-751-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	6.35	100.0
50-751-520-2300	HEALTH INSURANCE	170,000.00	0.00	100.0	170,000.00	37,573.24	77.9
50-751-520-2400	DENTAL INSURANCE	6,500.00	0.00	100.0	6,500.00	1,446.43	77.7
50-751-520-2500	LIFE INSURANCE	2,108.00	0.00	100.0	2,108.00	556.34	73.6
TOTAL FRINGE BENEFITS		178,608.00	0.00	100.0	178,608.00	39,589.08	77.8

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	11,000.00	194.66	98.2	11,000.00	1,078.84	90.1
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	0.00	0.00	0.0	0.00	1,499.47	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,500.00	0.00	100.0	7,500.00	11,959.00	(59.4)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	500.00	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	63,550.00	1,138.13	98.2	63,550.00	46,444.43	26.9
50-751-530-9240	INSURANCE & BONDS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
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	30,000.00	0.00	100.0	30,000.00	0.00	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	0.00	0.00	0.0	0.00	4,412.88	100.0
TOTAL SUPPLIES AND EXPENSE		122,550.00	1,332.79	98.9	122,550.00	65,394.62	46.6
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		333,587.00	1,332.79	99.6	333,587.00	105,076.73	68.5
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	280,473.00	19,473.78	93.0	280,473.00	140,002.22	50.0
50-761-510-9300	MISC GENERAL LABOR	23,684.00	0.00	100.0	23,684.00	0.00	100.0
TOTAL SALARIES AND WAGES		304,157.00	19,473.78	93.6	304,157.00	140,002.22	53.9
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	47,678.00	1,422.62	97.0	47,678.00	10,150.37	78.7
50-761-520-2200	STATE RETIREMENT	40,996.00	1,224.75	97.0	40,996.00	9,285.15	77.3
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		88,674.00	2,647.37	97.0	88,674.00	19,435.52	78.0
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	6,000.00	90.00	98.5	6,000.00	694.24	88.4
50-761-530-9220	LEGISLATIVE EXPENSE	1,200.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9240	PROPERTY INSURANCE	59,079.00	0.00	100.0	59,079.00	6,281.54	89.3
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	200.00	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	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL SUPPLIES AND EXPENSE		68,479.00	90.00	99.8	68,479.00	6,975.78	89.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

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		461,310.00	22,211.15	95.1	461,310.00	166,413.52	63.9
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	610,000.00	0.00	100.0	610,000.00	0.00	100.0
50-775-710-4031	DEPRECIATION EXP - CIAC	340,876.00	0.00	100.0	340,876.00	0.00	100.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		950,876.00	0.00	100.0	950,876.00	0.00	100.0
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	620,000.00	0.00	100.0	620,000.00	0.00	100.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,500.00	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	359,511.00	0.00	100.0	359,511.00	0.00	100.0
50-775-720-4271	PRINCIPAL ON LONG TERM DEBT	437,741.00	0.00	100.0	437,741.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		1,419,752.00	0.00	100.0	1,419,752.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		2,370,628.00	0.00	100.0	2,370,628.00	0.00	100.0
TOTAL FUND REVENUES		3,903,538.00	4,217.65	(99.8)	3,903,538.00	23,468.10	(99.4)
TOTAL FUND EXPENSES		5,369,029.00	55,663.76	98.9	5,369,029.00	485,411.95	90.9
FUND SURPLUS (DEFICIT)		(1,465,491.00)	(51,446.11)	(96.4)	(1,465,491.00)	(461,943.85)	(68.4)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	2,445,000.00	0.00	100.0	2,445,000.00	(386.00)	(100.0)
60-460-472-6222	COMMERCIAL SERVICES	1,900,000.00	0.00	100.0	1,900,000.00	0.00	100.0
60-460-472-6223	INDUSTRIAL SERVICES	2,750,000.00	0.00	100.0	2,750,000.00	0.00	100.0
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	60,000.00	0.00	100.0	60,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	15,000.00	0.00	100.0	15,000.00	0.00	100.0
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		7,170,000.00	0.00	100.0	7,170,000.00	(386.00)	(100.0)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	30,000.00	0.00	100.0	30,000.00	0.00	100.0
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	500.00	0.00	100.0	500.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	230,000.00	9,528.00	(95.8)	230,000.00	42,876.00	(81.3)
TOTAL OTHER OPERATING REVENUES		260,500.00	9,528.00	(96.3)	260,500.00	42,876.00	(83.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,430,500.00	9,528.00	(99.8)	7,430,500.00	42,490.00	(99.4)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	75,000.00	0.00	100.0	75,000.00	3,292.77	(95.6)
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	97.61	100.0
TOTAL INTEREST REVENUE		75,000.00	0.00	100.0	75,000.00	3,390.38	(95.4)
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		75,000.00	0.00	100.0	75,000.00	3,390.38	(95.4)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PREMIUM							
REVENUES							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	276,499.00	0.00	100.0	276,499.00	0.00	100.0
60-775-720-4271	PRINCIPAL ON LONG TERM DEBT	271,000.00	0.00	100.0	271,000.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		547,499.00	0.00	100.0	547,499.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		547,499.00	0.00	100.0	547,499.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	95,903.00	2,481.66	97.4	95,903.00	8,342.36	91.3
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	0.00	248.08	100.0	0.00	2,806.41	100.0
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	514.00	0.00	100.0	514.00	0.00	100.0
TOTAL SALARIES & WAGES		96,417.00	2,729.74	97.1	96,417.00	11,148.77	88.4
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	7,656.00	196.19	97.4	7,656.00	800.79	89.5
60-820-520-2200	STATE RETIREMENT	6,657.00	185.66	97.2	6,657.00	758.10	88.6
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		14,313.00	381.85	97.3	14,313.00	1,558.89	89.1
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	80,000.00	0.00	100.0	80,000.00	28,968.22	63.7
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	26,000.00	0.00	100.0	26,000.00	0.00	100.0
60-820-530-8274	MMSD-SEWER USER CHARGES	2,173,010.00	0.00	100.0	2,173,010.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	2,710,396.00	0.00	100.0	2,710,396.00	2,651,196.00	2.1

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,995,406.00	0.00	100.0	5,061,406.00	2,680,164.22	47.0
TOTAL EXPENSES: OPERATION		5,106,136.00	3,111.59	99.9	5,172,136.00	2,692,871.88	47.9
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	55,685.00	1,081.03	98.0	55,685.00	3,261.32	94.1
60-830-510-8320	LABOR-LIFT STATIONS	39,185.00	558.18	98.5	39,185.00	5,386.44	86.2
60-830-510-8340	LABOR-GENERAL PLANT	10,311.00	0.00	100.0	10,311.00	0.00	100.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,340.00	0.00	100.0	1,340.00	0.00	100.0
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	9,796.00	0.00	100.0	9,796.00	155.05	98.4
TOTAL SALARIES & WAGES		116,317.00	1,639.21	98.5	116,317.00	8,802.81	92.4
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	9,237.00	117.79	98.7	9,237.00	632.33	93.1
60-830-520-2200	STATE RETIREMENT	8,032.00	111.45	98.6	8,032.00	598.55	92.5
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	16,545.97	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	1,002.41	100.0
60-830-520-2500	LIFE INSURANCE	1,403.00	0.00	100.0	1,403.00	140.84	89.9
TOTAL FRINGE BENEFITS		18,672.00	229.24	98.7	18,672.00	18,920.10	(1.3)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000.00	0.00	100.0	80,000.00	105.87	99.8
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	50,000.00	2,739.25	94.5	50,000.00	13,190.09	73.6
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	12,000.00	1,845.39	84.6	12,000.00	5,875.75	51.0
60-830-530-8353	OFFICE MATERIALS-PLANT	500.00	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	7,000.00	0.00	100.0	7,000.00	3,760.93	46.2
TOTAL OPERATING SUPPLIES & EXPENSES		149,500.00	4,584.64	96.9	149,500.00	22,932.64	84.6
TOTAL EXPENSES: MAINTENANCE		284,489.00	6,453.09	97.7	284,489.00	50,655.55	82.1
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	24,233.00	0.00	100.0	24,233.00	0.00	100.0
60-840-510-8420	LABOR-METER READING	2,268.00	0.00	100.0	2,268.00	0.00	100.0
TOTAL SALARIES & WAGES		26,501.00	0.00	100.0	26,501.00	0.00	100.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	2,104.00	0.00	100.0	2,104.00	0.00	100.0
60-840-520-2200	STATE RETIREMENT	1,830.00	0.00	100.0	1,830.00	0.00	100.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,934.00	0.00	100.0	3,934.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	63,550.00	1,138.12	98.2	63,550.00	49,444.41	22.2
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	12,000.00	0.00	100.0	12,000.00	1,451.48	87.9
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	750.00	0.00	100.0	750.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		77,300.00	1,138.12	98.5	77,300.00	50,895.89	34.1
TOTAL EXPENSES: CUSTOMER ACCOUNTING		107,735.00	1,138.12	98.9	107,735.00	50,895.89	52.7
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	275,699.00	9,168.41	96.6	275,699.00	83,697.20	69.6
TOTAL SALARIES & WAGES		275,699.00	9,168.41	96.6	275,699.00	83,697.20	69.6
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	21,194.00	670.88	96.8	21,194.00	5,399.46	74.5
60-850-520-2200	STATE RETIREMENT	17,972.00	609.84	96.6	17,972.00	4,921.95	72.6
60-850-520-2300	HEALTH INSURANCE	99,205.00	0.00	100.0	99,205.00	0.00	100.0
60-850-520-2400	DENTAL INSURANCE	4,639.00	0.00	100.0	4,639.00	0.00	100.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		143,010.00	1,280.72	99.1	143,010.00	10,321.41	92.7
OPERATING SUPPLIES & EXPENSES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,600.00	0.00	100.0	8,600.00	163.55	98.1
60-850-530-8511	OFFICE POWER-PLANT	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	1,200.00	90.00	92.5	1,200.00	360.00	70.0
60-850-530-8517	TELEPHONE	3,000.00	0.00	100.0	3,000.00	784.29	73.8
60-850-530-8520	OUTSIDE SERVICES-GENERAL	55,000.00	621.00	98.8	55,000.00	1,521.63	97.2
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	3,000.00	0.00	100.0	3,000.00	0.00	100.0
60-850-530-8525	OUTSIDE SERVICES-LEGAL	500.00	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	5,000.00	0.00	100.0	5,000.00	11,959.25	(139.1)
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	56,913.00	0.00	100.0	56,913.00	6,055.55	89.3
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	5,500.00	0.00	100.0	5,500.00	1,679.81	69.4
60-850-530-8580	GAS & OIL	13,000.00	0.00	100.0	13,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		151,713.00	711.00	99.5	151,713.00	22,524.08	85.1
TOTAL EXPENSES: ADMIN & GENERAL		570,422.00	11,160.13	98.0	570,422.00	116,542.69	79.5
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	676,000.00	0.00	100.0	676,000.00	0.00	100.0
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		676,000.00	0.00	100.0	676,000.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		676,000.00	0.00	100.0	676,000.00	0.00	100.0
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		7,505,500.00	9,528.00	(99.8)	7,505,500.00	45,880.38	(99.3)
TOTAL FUND EXPENSES		7,292,281.00	21,862.93	99.7	7,358,281.00	2,910,966.01	60.4
FUND SURPLUS (DEFICIT)		213,219.00	(12,334.93)	(105.7)	147,219.00	(2,865,085.63)	(2046.1)

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	1,926,252.00	0.00	100.0	1,926,252.00	0.00	100.0
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	262,671.00	0.00	100.0	262,671.00	0.00	100.0
TOTAL HEALTH PLAN PREMIUMS		2,188,923.00	0.00	100.0	2,188,923.00	0.00	100.0
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.67	0.00	100.0	17,000.00	9.64	(99.9)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,416.67	0.00	100.0	17,000.00	9.64	(99.9)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	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 REVENUES: MISCELLANEOUS REVENUES		2,190,339.67	0.00	100.0	2,205,923.00	9.64	(100.0)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	65,190.00	8,988.85	86.2	782,280.00	74,794.66	90.4
70-501-520-3150	HPS AFI FEE	0.00	0.00	0.0	0.00	0.00	0.0
70-501-520-4800	HSA CONTRIBUTION	7,916.67	0.00	100.0	95,000.00	312.50	99.6
70-501-520-4900	HEALTH CLAIMS PAID	110,720.25	(91.65)	100.0	1,328,643.00	231,264.94	82.5
TOTAL FRINGE BENEFITS		183,826.92	8,897.20	95.1	2,205,923.00	306,372.10	86.1
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		183,826.92	8,897.20	95.1	2,205,923.00	306,372.10	86.1
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	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: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,190,339.67	0.00	100.0	2,205,923.00	9.64	(100.0)
TOTAL FUND EXPENSES		183,826.92	8,897.20	95.1	2,205,923.00	306,372.10	86.1
FUND SURPLUS (DEFICIT)		2,006,512.75	(8,897.20)	(100.4)	0.00	(306,362.46)	100.0

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	6,969.58	0.00	100.0	83,635.00	248.64	(99.7)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	0.00	100.0	83,635.00	248.64	(99.7)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	1.33	(99.7)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		37.50	0.00	100.0	450.00	1.33	(99.7)
TOTAL REVENUES: REVENUES		7,007.08	0.00	100.0	84,085.00	249.97	(99.7)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	1,275.30	81.2
71-501-520-4900	DENTAL CLAIMS PAID	6,440.42	0.00	100.0	77,285.00	10,807.05	86.0
TOTAL FRINGE BENEFITS		7,007.09	0.00	100.0	84,085.00	12,082.35	85.6
TOTAL EXPENSES: EXPENDITURES		7,007.09	0.00	100.0	84,085.00	12,082.35	85.6
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	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: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,007.08	0.00	100.0	84,085.00	249.97	(99.7)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	12,082.35	85.6
FUND SURPLUS (DEFICIT)		(0.01)	0.00	100.0	0.00	(11,832.38)	100.0

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
83-551-570-8420	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: EXPENDITURES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
91-430-431-2600	FEDERAL AID - MISC	138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
91-480-481-1100	INTEREST ON INVESTMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-512-530-3100	ARPA COMMUNICATIONS PLAN	1,952.00	0.00	100.0	23,424.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		1,952.00	0.00	100.0	23,424.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		1,952.00	0.00	100.0	23,424.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-513-530-3950	ARPA ELECTION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-517-530-7400	ARPA HARDWARE REPLACEMENT	2,885.67	0.00	100.0	34,628.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		2,885.67	0.00	100.0	34,628.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		2,885.67	0.00	100.0	34,628.00	0.00	100.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
AMERICAN RESCUE PLAN							
EXPENSES							
AMERICAN RESCUE PLAN							
91-518-510-1100	ARPA PREMIUM PAY	1,220.92	0.00	100.0	14,651.00	0.00	100.0
TOTAL AMERICAN RESCUE PLAN		1,220.92	0.00	100.0	14,651.00	0.00	100.0
TOTAL EXPENSES: AMERICAN RESCUE PLAN		1,220.92	0.00	100.0	14,651.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-521-530-7450	ARPA PROPHOENIX	4,379.92	0.00	100.0	52,559.00	3,060.00	94.1
TOTAL --- UNDEFINED CODE ---		4,379.92	0.00	100.0	52,559.00	3,060.00	94.1
TOTAL EXPENSES: --- UNDEFINED CODE ---		4,379.92	0.00	100.0	52,559.00	3,060.00	94.1
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-541-530-4300	ARPA BUILDING IMPROVEMENTS	41,666.67	0.00	100.0	500,000.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		41,666.67	0.00	100.0	500,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		41,666.67	0.00	100.0	500,000.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-542-530-3505	ARPA STREET PAVING	62,468.67	0.00	100.0	749,624.00	1,813.01	99.7
TOTAL --- UNDEFINED CODE ---		62,468.67	0.00	100.0	749,624.00	1,813.01	99.7
TOTAL EXPENSES: --- UNDEFINED CODE ---		62,468.67	0.00	100.0	749,624.00	1,813.01	99.7
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-552-530-3100	ARPA REC IMPROVEMENTS	3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,333.33	0.00	100.0	40,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2023

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-553-530-5290	ARPA STREET TREE	16,666.67	0.00	100.0	200,000.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		16,666.67	0.00	100.0	200,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		16,666.67	0.00	100.0	200,000.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-567-530-3100	ARPA MUNICIPAL DEVELOPMENT	3,477.50	0.00	100.0	41,730.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		3,477.50	0.00	100.0	41,730.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,477.50	0.00	100.0	41,730.00	0.00	100.0
TOTAL FUND REVENUES		138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
TOTAL FUND EXPENSES		138,051.35	0.00	100.0	1,656,616.00	4,873.01	99.7
FUND SURPLUS (DEFICIT)		559.40	0.00	100.0	6,713.00	(4,873.01)	(172.5)