MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, July 17, 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. **CITIZEN INPUT:**

IV. **CONSENT AGENDA:**
   - A. Approval of Minutes June 19, 2023 Meeting

V. **NEW BUSINESS:**
   - A. VOIP Discussion & Recommended Proposal
   - B. Resolution -2023, Disallowance of Claim, Ashley Jacobs
   - C. Support Services Annual Report

VI. **REPORTS:**
   - A. Accounts Payable
   - B. 2023 Budget to Actual

VII. **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.

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, June 19, 2023 6:00 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

MINUTES

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.*
Chairman Rick Miller called the meeting to order at 6:00pm.

II. ROLL CALL:
Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski, Trustee Dennis Myers
Also present: Support Services Manager Hirn and Finance Director Uselding

III. CITIZEN INPUT:
Scott Hefle, Old Farm Road, spoke against utilizing additional revenue for parking lot items and favored additional staff for the police department and fire department.

IV. APPROVAL OF MINUTES:

A. May 15, 2023, meeting
Motion: Approve as presented
Motioned By: Terri Kaminski
Seconded By: Jan Miller

Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers
No: None
Abstain: None

Motion (Yes 4, No 0, Abstained 0)

V. NEW BUSINESS:

A. Vitality Wellness Program Contract
Motion: Approve as presented
Motioned By: Dennis Myers
Seconded By: Terri Kaminski

Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers

No: None
Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

B. Underground Tank Insurance Policy

Motion: Approve as presented
Motioned By: Dennis Myers
Seconded By: Terri Kaminski

Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers
No: None
Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

C. Website & Hosting Annual Fees

Mrs. Hirn, Support Services Manager, discussed the history of the website & hosting annual fees.

D. Holiday Time for Exempt 24 Hour Employees

Chief Delain discussed creating equity between the 24-hour union employees and the exempt employees in regard to holiday time allotment.

Motion: Approve as presented
Motioned By: Terri Kaminski
Seconded By: Jan Miller

Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers
No: None
Abstain: None

Motion (Yes 4, No 0, Abstained 0)

E. Resolution -2023, Disallowance of Claim, Christine O'Neill

Attorney Brian Sajdak spoke in regard to the claim and recommended passing the disallowance of the claim.

Motion: Approve as presented
Motioned By: Dennis Myers
Seconded By: Terri Kaminski

Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers
No: None
Abstain: None

Motion Passed (Yes 4, No 0, Abstained 0)

F. 2023 Parking Lot Items

Matt Uselding, Finance Director, reviewed the parking lot items with the committee with staff recommendations.

Trustee Keminski would like to table the parking lot item until we start discussing the budget.

Trustee Rick Miller asked when the audit would be completed. Mr. Uselding confirmed that it should be in front of the board in August.

Trustee Jan Miller agreed that we should wait to discuss during budget discussion.

Trustee Keminski would like an update on the State Revenue increase at our next meeting.

Defer decision on surplus funding until budget discussions.

Motion: Table as presented
Motioned By: Terri Kaminski
Seconded By: Jan Miller

Yes: Rick Miller, Jan Miller, Terri Kaminski
No: Dennis Myers
Abstain: None

Motion Passed (Yes 3, No 1, Abstained 0)

VI. REPORTS:

A. IT Quarterly Report

B. Accounts Payable- May 12th,19th, 20th, 26th, June 2nd, 9th, 15th

VII. ADJOURNMENT:

Chairman Rick Miller adjourned the meeting at 6:44 pm.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 17, 2023

PLACEMENT: Action Item

ITEM TITLE: VOIP Discussion & Recommended Proposal

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Over the last month, a team of four (5) employees representing our five municipal buildings, not including the police department, spent multiple days assessing different companies and their proposals to provide voice over IP solutions to the Village. This included individual demonstrations and separate discussions to make sure the correct vendor was recommended by this internal committee who will represent the needs and wants of each individual facility. We recommend moving forward with the Crexendo proposal. If approved by the committee, the group will continue to work with the chosen vendor during the implementation process. Please see the calculations and proposals below which assisted during this decision-making process. Funding for the phone system comes from the following GL's 10-518-530-7200; 10-552-530-7200;10-522-530-7200; 10-518-530-7200

Proposals

Company	**Monthly Cost**	**Annual Cost**	**Activation Amount**	**Term**
Crexendo US Cellular	$1,030	$12,361		5 year lease
Mementum Telecom AT&T	$1,933	$ 23,200	$ 2,627	5 year lease
Elevate Gordon Flesch	$1,680	$ 20,163		5 year lease
Attlus Communications/ AT&T	$2,968	$35,616		Current
Attalus Communications/Allworks/Clearfly	$911.05	$10,932.60		5 year lease
Lingo Communications	$1,582.28	$18,627.36		5 year lease

ATTACHMENT:

1. 2023-0601 Pricing Proposal - Village of Germantown - Crexendo UScellular

RECOMMENDATION:

We would recommend the committee vote in favor of moving forward with the proposal submitted by Crexendo.

ACTION BY Committee:

Solution Proposal for Village of Germantown

VIP Cloud Communications Solution for Business

Video

Interactions

Phone

crexendo
VIP
Video • Interactions • Phone

References

City of Waupun, WI

Contact: Jeff Daane, Public Works Director
Number: 608-637-7154
Email: jeff@cityofawaupun.org

Village of Lomira, WI

Contact: Nick Roskopf, Director of Public Works
Number: 920-269-8155
Email: nroskopf@villageoflomira.com

Out of State/Larger References:

City of Neosho, MO

Contact: George Moody, IT Director
Number: 417-451-8050
Email: gmoody@neoshomo.org

City of Webb City, MO

Contact: Kim DeMoss, City Clerk
Number: 417-673-4651
Email: kdemoss@webbcity.org

VIP Productivity, Efficiency and Flexibility Have Arrived.

Introducing the VIP Unified Communications as a Service Platform now with Omnichannel CX

Whether you're working from the corporate office, local office, home office, or from the road, stay connected with key staff and stakeholders with flexible solutions and technology that enable productivity from anywhere, on any device. Plus, choose how you want to meet, from large-scale webinar-style meetings, to chat or instant messaging and everything in between. Whatever your locality, modality, or connection type, Crexendo®'s VIP™ Platform delivers the reliable foundation for your organization's communication needs.

Video

Improve team productivity with HD-quality one-to-one, group, and webinar-style meetings for up to 200 attendees.

Interactions

Streamline workflows with Voice Mail, Fax, Messaging, SMS, Team Chat, and over 300 powerful integrations.

Phone

Use the device of your choice for business communication, whether mobile, browser-based or traditional desk phone with HD Voice.

CX

The Omnichannel cloud contact center solution that empowers your workforce and delights your customers.

Simple VIP Management

A robust, web browser-based experience helps to manage all of your business communications on one screen, including integrating with over 300 popular business applications with single sign-on access, click to call, screen pop, auto-answer, and other advanced productivity features. The customizable Crexendo® VIP™ portal-based interface is easy to set up and easy to use for managing all your business communications. Plus, log in and go capability enables anywhere access from any device.

No downtime. No kidding.

Crexendo® offers our industry-leading 100% Uptime Guarantee* because we know rock-solid reliability is a key consideration for your organization. Our VIP Platform Service Level Agreement guarantees you 100% uptime* because we are committed to keeping you connected and able to support your employees and customers wherever you chose to work from, so your productivity will continue uninterrupted. Our best-in-class VIP Platform is hosted in the world's highest-rated, Tier 5, Exascale, geo-redundant data centers. Our software is also backed by the highest levels of security and is trusted by over 3 million users globally. We take our performance seriously, so you can focus on everything else you need to in order to succeed.

* See service level agreement for specific terms and conditions.

Advanced VIP Desktop, Cordless, and Conference Devices

Crexendo®'s VIP™ platform leverages a dynamic business phone experience that supports using each user's device of choice, delivering the ability to manage your communications over multiple devices for optimal efficiency with deep integration into our device portfolio for ease of management and use.

Pair the capability of your preferred mobile device(s) with a rich iOS or Android client wireless experience to manage your business communications. The VIP platform enables users' business phone number on their personal devices for inbound and outbound communications to ensure privacy and to manage the company's external image.

Choose from Crexendo®'s award-winning portfolio of business desk, cordless, and conference phones to facilitate a traditional desk-phone experience with HD quality audio and ergonomic, aesthetic design for all user types. And manage your communications from your desktop phone with built-in tools for simple and effective communications.

Featured Devices

CX530

3.7" 360x160
Graphical Display

21 Customizable
Feature Keys

CX540

4.3" 480x272
Color Display

27 Customizable
Feature Keys

T57W

7" 800x480
Color Display

29 Customizable
Feature Keys

T58W Pro

7" 1024x600
Color Touch Screen

27 Customizable
Feature Keys

All devices feature HD Voice Audio for both Handset and Speaker, Dual-port Gigabit Ethernet, Built-in 2.4G & 5G Wi-Fi, Built-in Bluetooth, Built-in USB Port, Power over Ethernet, Headset Support, Cordless Handset Support, and optional Expansion Module capability.

Conference, Cordless and Accessories

Our DSS attendant module, cordless phones and conference phones are packed with features to help your team perform at their best.

The VIP Difference

Video
Collaborate in HD quality with 1 to 200 attendees using meetings, rooms, and webinars.

Interactions
Streamline internal and external workflows through Voice Mail, Fax, SMS, and Chat.

Phone
Use the device of your choice for HD quality business communications with a lifetime warranty.

Customer Experience
Omnichannel cloud contact center that empowers your workforce and delights your customers.

Integrations
Integrate into over 350 leading business applications to leverage your business intelligence.

Dependability
The 100% Uptime Guarantee* assures rock-solid, uninterrupted reliability and availability.

Efficiency
Streamline your Video, Interactions, and Phone communications to work more effectively.

Recognition
Leverage the VIP Communications Solution that is a recognized award-winning Platform.

Simplicity
Easy, portal-based management and intuitive interfaces make it simple to log in and succeed.

About Crexendo®

Crexendo®, Inc. is a premier provider of award-winning UCaaS (Unified Communications as a Service), call center and customer experience solutions, collaboration services and cloud communications. Designed to provide enterprise-class services to any size business, Crexendo®'s portfolio of communications offerings is backed by a 100% Uptime Guarantee,* U.S.-based support and lifetime warranty on all Crexendo® devices delivering rock-solid reliability for your peace of mind.

* See service level agreement for specific terms and conditions.

Executive Summary: Village of Germantown

Voice Services

- **(48) Advanced User Licenses including Microsoft Teams Integration Promo**
  - Up to 5 Endpoints per User (Desk Phone, Mobile App, Teams, etc)
  - DID, VM to Email w/Transcription, Call Recording Included
  - Microsoft Teams Phone Standard License required through Microsoft
    - *($8/month billed by Microsoft not Crexendo)*
- **(7) Professional User Licenses**
  - Utilized for low usage/common area phones
  - DOES NOT INCLUDE TEAMS INTEGRATION
- **(4) Extension Only Licenses**
  - Utilized for Conference Phones
- **(11) Additional DID's for total of (59) in System**
  - Advanced License accounts for other (48)

Voice Equipment

- **(55) Crexendo CX530/Yealink T53W Desk Phones**
  - Backed with Lifetime Warranty!
- **(4) Yealink CP925 Conference Phones**
  - Backed with Standard 1 Year Manufacturer Warranty

Fax Services

- **(500) Page/Month Inbound and Outbound Fax Package**
  - Includes (1) Fax DID
  - Page Count Shared Among all Fax Machines
    - Larger Packages available
- **Additional (3) Fax DID's included to account for (4) Fax Numbers**

Fax Equipment

- **(4) Pangea Fax ATA to Convert Analog Fax to Cloud**
  - Utilized for physical fax machines
  - Standard 1 year Manufacturer's Warranty
- **Cloud Fax also included for all Fax DID's**

Q2 Incentive Included

- 20% Govt Discount Included on Service
- 15% Discount Included on Equipment
- Waived Activation Fees and 2ND MONTH OF SERVICE FREE with Approval/Deposit by 6/30/2023.

Option #1: Operational Expense

crexendo®
ride the cloud

Service Agreement

RFQ: 3109021115

Company:	Village of Germantown
Contact Name:	Erin Hirn
Street Address :	N112 W 17001 MEQUON RD
Suite Number :	
City, State :	GERMANTOWN, WI
Zip Code :	53022
Contact Phone:	(262) 250-4750
Contact Email:	ehirn@village.germantown.wi.us

Sales Representative: Adam Southwell
Term of Contract: 60 Months
Quoted pricing valid until 06/30/2023

Products and Services for N112 W 17001 MEQUON RD, GERMANTOWN, WI 53022	Quantity	Unit Price	Total
Different 'Ship To' Address? No			
Voice Services			
Advanced User (up to 100)	48	$13.48	$647.04
Microsoft Teams - Enhanced & Elite Integration Promo	48	$0.00	$0.00
Professional User (Up to 100)	7	$7.88	$55.16
Extension Only User	4	$3.96	$15.84
Extra DIDs	11	$0.80	$8.80
Crexendo CX530 w/power	55	$3.82	$210.10
VIP Enterprise Fax with DID (500 Pages)	1	$20.76	$20.76
VIP Enterprise Fax Additional DID (requires Fax package)	3	$3.16	$9.48
VIP Enterprise Fax ATA (requires Fax package)	4	$2.55	$10.20
Yealink CP925 Conference Phone - PoE	4	$13.17	$52.68

Activation Charges			
Advanced User (up to 100)	48	$0.00	$0.00
Microsoft Teams - Enhanced & Elite Integration Promo	48	$0.00	$0.00
Professional User (Up to 100)	7	$0.00	$0.00
Extension Only User	4	$0.00	$0.00
Extra DIDs	11	$0.00	$0.00
Crexendo CX530 w/power	55	$0.00	$0.00
VIP Enterprise Fax with DID (500 Pages)	1	$0.00	$0.00
VIP Enterprise Fax Additional DID (requires Fax package)	3	$0.00	$0.00
VIP Enterprise Fax ATA (requires Fax package)	4	$0.00	$0.00

Site Total	One-Time	Monthly
	$0.00	$1,030.06

Order Totals	One-Time	Monthly
	$0.00	$1,030.06

Special Comments:
USCC via Brian Woodnorth. 20% Govt Discount Included. Waived Activation Fees and 2ND MONTH OF SERVICE FREE with Approval/Payment on File by 7/31/2023.

Discounts/Incentives locked in through July 31, 2023 and will be applied to any Adds/Changes to this agreement through that period. Discounts will also be honored for any Adds/Changes following fully executed agreement through full term of contract.

Option #2: Captial Expense

crexendo®
ride the cloud

Service Agreement

RFQ: 3109021115

Company: Village of Germantown
Contact Name: Erin Hirn
Street Address : N112 W 17001 MEQUON RD
Suite Number :
City, State : GERMANTOWN, WI
Zip Code : 53022
Contact Phone: (262) 250-4750
Contact Email: ehirn@village.germantown.wi.us

Sales Representative: Adam Southwell
Term of Contract: 60 Months
Quoted pricing valid until 06/30/2023

Products and Services for N112 W 17001 MEQUON RD, GERMANTOWN, WI 53022	Quantity	Unit Price	Total
Different 'Ship To' Address? No			
Voice Services			
Advanced User (up to 100)	48	$13.48	$647.04
Microsoft Teams - Enhanced & Elite Integration Promo	48	$0.00	$0.00
Professional User (Up to 100)	7	$7.88	$55.16
Extension Only User	4	$3.96	$15.84
Extra DIDs	11	$0.80	$8.80
VIP Enterprise Fax with DID (500 Pages)	1	$20.76	$20.76
VIP Enterprise Fax Additional DID (requires Fax package)	3	$3.16	$9.48
Purchased Equipment			
Crexendo CX530 w/power	55	$152.96	$8,412.80
Yealink CP925 Conference Phone - PoE	4	$466.65	$1,866.60
VIP Enterprise Fax ATA (requires Fax package)	4	$127.46	$509.84
Activation Charges			
Advanced User (up to 100)	48	$0.00	$0.00
Microsoft Teams - Enhanced & Elite Integration Promo	48	$0.00	$0.00
Professional User (Up to 100)	7	$0.00	$0.00
Extension Only User	4	$0.00	$0.00
Extra DIDs	11	$0.00	$0.00
VIP Enterprise Fax with DID (500 Pages)	1	$0.00	$0.00
VIP Enterprise Fax Additional DID (requires Fax package)	3	$0.00	$0.00

	One-Time	Monthly
Site Total	$10,789.24	$757.08
Order Totals	$10,789.24	$757.08

Special Comments:
USCC via Brian Woodnorth. 20% Govt Discount Included. Waived Activation Fees and 2ND MONTH OF SERVICE FREE with Approval/Payment on File by 7/31/2023.

Discounts/Incentives locked in through July 31, 2023 and will be applied to any Adds/Changes to this agreement through that period. Discounts will also be honored for any Adds/Changes following fully executed agreement through full term of contract.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 17, 2023

PLACEMENT: Action Item

ITEM TITLE: Resolution -2023, Disallowance of Claim, Ashley Jacobs

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Ashley Jacobs 5.15.2023
2. Resolution Disallowance Ashley Jacobs

RECOMMENDATION:

ACTION BY Committee:

submitted 5/16/23

Expenses — #(919) 649-4875 Kris

Clerk/Treasurer Department
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022-0337
Phone: (262) 250-4745
www.germantownwi.gov

Towing $189.90
Tires $396.30
Tire install + balance $113.94
Rim $147.42
Alignment + ball joints $341.54
Total $1,189.10

NOTICE OF CLAIM

Name: Ashley Jacobs
Address: N59W24450 Quail Run Lane
Sussex, WI 53089
Phone: (919) 770-5229

Inc
Date:
Time: 11:15 pm
Place: Holy Hill Road

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also identify any witnesses to the incident/accident.

While driving through a construction zone in the dark without any street lights and heavy rainfall, the orange barrels were set in the middle of the two lane street and both lanes were open. I chose to drive on the left side of the barrels which should have been closed off due to the road was missing. While driving my car back to the right side, my left front and rear time blew. A police officer came and provided call number 23-7276.

Signed: Ashley Jacobs Date: 5/15/23

****

CLAIM

(NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the Village at any time consistent with the applicable statute of limitations. However, in order for the Village to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the Village of arising out of the circumstances described above in the amount of $ [redacted] $1,189.10

To process this claim it is necessary to detail all damages being sought.

Signed: Ashley Jacobs Date: 5/15/23

Address: N59W24450 Quail Run Lane, 53089

REPORT

HOMER'S TOWING & SERVICE, INC.

(414) 355-4001

11412 W. Brown Deer Rd
Milwaukee, WI 53224

2680 Mayfield Way
Richfield, WI 53076

Name		Date 4-25-23	
Address		City	State
Home Phone	Insurance Company	Insurance Phone	
Business Phone	Year	Make	Model / Color
License	Mileage	VIN	

- START
- BATTERY
- FLAT TIRE
- GAS
- LOCKOUT
- WRECK
- TOW
- CARRIER
- X FLAT BED
- INSURED

MILEAGE CHARGE	30 00
TOWING CHARGE	150 00
ROAD SERVICE CHARGE	
STORAGE CHARGE	
SUB TOTAL	180 00
TAX	9 90
TOTAL	189 90

AUTHORIZED SIGNATURE

X

I/D/E/A Inc., 1 Idea Way, Caldwell, ID 83605 • CALL TOLL FREE 1-800-635-9261 • Item No.1100410

HOMERS TOWING & SVC
11412 W BROWN DEER RD
MILWAUKEE, WI 532241523

Cashier: Employee
Transaction 200411
Invoice #: 8815

Total	$189.90
CREDIT CARD SALE	$189.90

VISA 8634

Retain this copy for statement validation

ation: Prill

Apr 2023 12:13:53A
189.90 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX8634
ISTIN MARGARET JACOBS
Reference ID: 311500501730
ID: ****4663
AID: A0000000031010
NtwkNm: VISA
SIGNATURE VERIFIED

Payment 60KMAZ30FF5KY

Clover Privacy Policy
https://clover.com/privacy

survey.walmart.com
HXCHJDV8C

Walmart

285 Mgr:ANTHONY
APPLETON AVE
WI 53022
ST# 01515 TE# 90 TR# 09073

FEE	3700848	
AT	2.00	8.00 X
ZARD	38898913	
AT	.00	40.00 X
	13124592	
	15.00	60.00 X
	300971	0.00 X
	00971	0.00 X
	971	0.00 X
TIRE	971	0.00 X
	MPLETE	
		8.00
		94
		94

VALID
PAYMENT
TERMINAL
NO SIG

23 18:14:23
CHANGE DUE 0.00
ITEMS SOLD 16
1300 8973 0139 8

Walmart+
Become a member
for free 30-day trial

COMMERCIAL FORMS REORDER # H2000T 1-800-233-0771

C & W Auto
5505 Jorns Lane East
Sturgeon Bay, WI 54235
(920) 743-3385

04/27/2023 12:35

Sale

Trans #: 2 Batch #: 1

VISA Manual
************8634 **/**

BASE AMT:	$142.43
NON CASH ADJ	$4.99
TOTAL AMT:	$147.42

Resp:	APPROVED
Code:	317263
Ref #:	80100001
CVV Rsp:	M-Match
AVS Rsp:	Z-Zip Matches,Addr Doesn't

CUSTOMER COPY

Wittlin's Service
N92 W17387 ›leton Ave
Menomonee Falls, Wi. 53051
Phone: 262-251-4670 Fax: 262-437-0009

INVOICE
196934
Org. Est. # 360929

CAR CARE SINCE 1907

INVOICE

Print Date: 05/15/2023 **Work Completed: 05/15/2023**

JACOBS, ASHELY

Cellular: 919-770-5229
Cust ID : 31878

2014 Dodge - Avenger SXT - 3.6L, V6 (220CI) VIN(G)
Lic # : 431VXG - WI
Odometer In : 118,511
Unit # :
Odometer Out :
VIN # : 1C3CDZCG7 **EN145968**

Part Description / *Number*	**Qty**	**Sale**	**Extd**
Ball Joint Front Lower *410-258871*	1.00	54.96	54.96
Shop Supplies			7.87

Labor / Description	**Extd**
1 INSPECT FRONT END FOR DAMAGE SINCE CURB SHOT, ADVISE.	0.00
3 FOUR WHEEL ALIGNMENT	89.95
2 BALL JOINT - Remove & Replace - Lower, LEFT	172.50

YOU ARE ENTITLED TO A PRICE ESTIMATE FOR THE REPAIRS YOU HAVE AUTHORIZED. THE REPAIR PRICE MAY BE LESS THAN THE ESTIMATE, BUT WILL NOT EXCEED THE ESTIMATE WITHOUT YOUR PERMISSION. YOUR SIGNATURE WILL INDICATE YOUR ESTIMATE SELECTION.

1. I request an estimate in writing before you begin repairs__________
2. Please proceed with repairs, but call me before continuing if the price will exceed $__________
3. I do not want an estimate. __________

Payment will be made by ☐ Cash ☐ Check ☐ Credit ☐ Credit Card

[Payments -] fspd 5.15.23

Labor:	**262.45**
Parts:	**62.83**
Sublet:	**0.00**
Sub:	**325.28**
Tax:	**16.26**
Total:	**341.54**
Bal Due:	**$341.54**

[Technicians : K, Mitchell]

Do you want the replaced parts you are entitled to? ☐ Yes ☐ No

Revision # 1, Previous Estimate Amount: 0.00, Additional Cost: 341.54, Revised Estimate: 341.54, Parts: $54.96 Labor: $262.45 Sublet: $0.00 Taxes & Fees: $24.13 Authorized by - JACOBS, ASHELY, Date - 5/12/2023, Time - 9:03 AM, Initiated By - Shop, Phone Number - Cellular: 919-770-5229

Motor vehicle repair practices are regulated by chapter ATCP 132 Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911

☐ This vehicle received without face to face contact.

____
Shop Representative

Having authority to do so I hereby order the above products and services, parts, and labor and grant permission to you and/or your employees to operate the vehicle described for the purpose of testing and/or inspection. I agree to pay cash when the work is completed or to pay on the other terms satisfactory to you. Until paid in full, the amount owing on this work shall constitute a lien on the motor vehicle. If collection is made by suit or otherwise, I agree to pay storage and collection and reasonable attorney's fees.

Customer Sign: __________ Date: __________

Visit us on the web : www.wittlins.com

Our Email Address: ***WittlinsService@gmail.com***

Walmart

Apr 25, 2023 order
Order# 2000108-52579722

Kumho LX Platinum KU27 All-Season Tire - 225/50R18 95W	Canceled	Qty 1	$93.91
Kumho LX Platinum KU27 All-Season Tire - 225/50R18 95W	Canceled	Qty 1	$93.91
Kumho LX Platinum KU27 All-Season Tire - 225/50R18 95W	Canceled	Qty 1	$93.91
Kumho LX Platinum KU27 All-Season Tire - 225/50R18 95W	Canceled	Qty 1	$93.91
Walmart New Tire Install	Canceled	Qty 4	$0.00

Subtotal	$375.64
Taxes	$20.66
Total	**$396.30**

Payment method **Ending in 3267**

Wittlin's Service
N92 W17387 leton Ave
Menomonee Falls, Wi. 53051
Phone: 262-251-4670 Fax: 262-437-0009

CAR CARE SINCE 1907

INVOICE
196934
Org. Est. # 360929

INVOICE

Print Date: 05/15/2023 **Work Completed: 05/15/2023**

JACOBS, ASHELY

Cellular: 919-770-5229
Cust ID : 31878

2014 Dodge - Avenger SXT - 3.6L, V6 (220CI) VIN(G)
Lic # : 431VXG - WI
Odometer In : 118,511
Unit # :
Odometer Out :
VIN # : 1C3CDZCG7 **EN145968**

Part Description / *Number*	**Qty**	**Sale**	**Extd**
Ball Joint Front Lower *410-258871*	1.00	54.96	54.96
Shop Supplies			7.87

Labor / Description	**Extd**
1 INSPECT FRONT END FOR DAMAGE SINCE CURB SHOT, ADVISE.	0.00
3 FOUR WHEEL ALIGNMENT	89.95
2 BALL JOINT - Remove & Replace - Lower, LEFT	172.50

YOU ARE ENTITLED TO A PRICE ESTIMATE FOR THE REPAIRS YOU HAVE AUTHORIZED. THE REPAIR PRICE MAY BE LESS THAN THE ESTIMATE, BUT WILL NOT EXCEED THE ESTIMATE WITHOUT YOUR PERMISSION. YOUR SIGNATURE WILL INDICATE YOUR ESTIMATE SELECTION.

1. I request an estimate in writing before you begin repairs ____________
2. Please proceed with repairs, but call me before continuing if the price will exceed $____________
3. I do not want an estimate. ____________

Payment will be made by ☐ Cash ☐ Check ☐ Credit ☐ Credit Card

[Payments -] pd 5.15.23

Labor:	**262.45**
Parts:	**62.83**
Sublet:	**0.00**
Sub:	**325.28**
Tax:	**16.26**
Total:	**341.54**
Bal Due:	**$341.54**

[Technicians : K, Mitchell]

Do you want the replaced parts you are entitled to? ☐ Yes ☐ No

Revision # 1, Previous Estimate Amount: 0.00, Additional Cost: 341.54, Revised Estimate: 341.54, Parts: $54.96 Labor: $262.45 Sublet: $0.00 Taxes & Fees: $24.13 Authorized by - JACOBS, ASHELY, Date - 5/12/2023, Time - 9:03 AM, Initiated By - Shop, Phone Number - Cellular: 919-770-5229

Motor vehicle repair practices are regulated by chapter ATCP 132 Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911

☐ This vehicle received without face to face contact.

____
Shop Representative

Having authority to do so I hereby order the above products and services, parts, and labor and grant permission to you and/or your employees to operate the vehicle described for the purpose of testing and/or inspection. I agree to pay cash when the work is completed or to pay on the other terms satisfactory to you. Until paid in full, the amount owing on this work shall constitute a lien on the motor vehicle. If collection is made by suit or otherwise, I agree to pay storage and collection and reasonable attorney's fees.

Date: ____________

Customer Sign: ____________

Visit us on the web : www.wittlins.com

Our Email Address: ***WittlinsService@gmail.com***

Date: 04-26-2023

Keytag #: 81808

CPC #: 4005015159955012794

Walmart # 5315, W190n9855 Appleton Ave, Germantown, WI 53022

Please note, your tires will be electronically registered for the name and address stated on this work order pursuant to law.

Kristin Jacobs	**Year:** 2014	**VIN:** 1C3CDZCG7EN145968	**Customer Arrival Time** 04-26-2023 04:26 PM
(919) 649-4875	**Make:** Dodge	**License:** ARE6780	**Service Completed Time** 04-26-2023 06:04 PM
N59w24450 Quail Run Ln	**Model:** Avenger	**Odometer:** 118,333	
Sussex, Wisconsin 53089	**Color:** Gray/Silver		

Service Description	**Quantity**	**Price**
Walmart.com	4	$0.00
Rotation + Lifetime Balance	4	$60.00 ($15.00 EACH)
Road Hazard Protection Warranty	4	$40.00 ($10.00 EACH)
Tire Hauler Fee	4	$8.00 ($2.00 EACH)

Service Total (Excluding Tax & Govt. Fees): $108.00

Merchandise Description	**Quantity**	**Price**
Walmart.com order	1	Prepaid
Walmart.com order	1	Prepaid
Walmart.com order	1	Prepaid
Walmart.com order	1	Prepaid

Merchandise Total (Excluding Tax): $0.00

Total (Excluding Tax & Govt. Fees): $108.00

Vehicle Checks & Services Performed

Scan existing DOTs	*NOT PERFORMED*	Install TPMS Service Pack	DECLINED-Drv front	Tire pressure check	CHECKED-Drv front, **32 PSI**
Replace tires	DECLINED-Drv front	Install TPMS Service Pack	DECLINED-Drv rear	Tire pressure check	CHECKED-Drv rear, **32 PSI**
Replace tires	DECLINED-Drv rear	Install TPMS Service Pack	DECLINED-Pass front	Tire pressure check	CHECKED-Pass front, **32 PSI**
Replace tires	DECLINED-Pass front	Install TPMS Service Pack	DECLINED-Pass rear	Tire pressure check	CHECKED-Pass rear, **32 PSI**
Replace tires	DECLINED-Pass rear	Balance tires	COMPLETE-Drv front	TPMS Relearn	COMPLETE-Drv front
Scan new DOTs	COMPLETE-Drv front, **H2KUYAT62422**	Balance tires	COMPLETE-Drv rear	TPMS Relearn	COMPLETE-Drv rear
		Balance tires	COMPLETE-Pass front	TPMS Relearn	COMPLETE-Pass front
Scan new DOTs	COMPLETE-Drv rear, **H2KUYAT62422**	Balance tires	COMPLETE-Pass rear	TPMS Relearn	COMPLETE-Pass rear
		Lugnut torque	ENTER TORQUE-Drv front, **100**	Dispose of old tires	COMPLETE-Drv front
Scan new DOTs	COMPLETE-Pass front, **H2KUYAT62422**	Lugnut torque	ENTER TORQUE-Drv rear, **100**	Dispose of old tires	COMPLETE-Drv rear
		Lugnut torque	ENTER TORQUE-Pass front, **100**	Dispose of old tires	COMPLETE-Pass front
Scan new DOTs	COMPLETE-Pass rear, **H2KUYAT62422**	Lugnut torque	ENTER TORQUE-Pass rear, **100**	Dispose of old tires	COMPLETE-Pass rear
Mount Tires	COMPLETE-Drv front				
Mount Tires	COMPLETE-Drv rear				
Mount Tires	COMPLETE-Pass front				
Mount Tires	COMPLETE-Pass rear				

Damages Noted Before Service	**Type of Damage**	**Additional Comments**
None	--	--

Technician Names	**Customer Comments**	**Technician Comments**
Service Writer/Greeter: Keith N. Tire tech: Darian S. Tire tech: Deairiss W. Tire tech: Darian S.	No locking lugnuts Customer opted in for road hazard.	Didn't do driver front because bent rim Put on spare

Continued on next page...

Date: 04-26-2023

Keytag #: 81808

CPC #: 4005015159955012794

Walmart #1515, W190n9855 Appleton Ave, Germantown, WI 53022

Please note, your tires will be electronically registered for the name and address stated on this work order pursuant to law.

Kristin Jacobs	**Year:** 2014	**VIN:** 1C3CDZCG7EN145968	**Customer Arrival Time** 04-26-2023 04:26 PM
(919) 649-4875	**Make:** Dodge	**License:** ARE6780	**Service Completed Time** 04-26-2023 06:04 PM
N59w24450 Quail Run Ln	**Model:** Avenger	**Odometer:** 118,333	
Sussex, Wisconsin 53089	**Color:** Gray/Silver		

Customer Service Agreement

I authorize the stated service to be completed with the necessary materials. I give permission to operate the vehicle.

I understand:

1. Walmart does not inspect tires to determine if they are safe or have been recalled. Tires are not examined for conditions that may affect safety (tread depth, cuts, punctures, cracking, bulges, or uneven tread wear).
2. Only the service(s) listed on the service order are performed.
3. During oil changes, Walmart only checks and adjusts tire air pressure.
4. Walmart does not check tire age or air pressure of the spare tire.
5. Customers should regularly confirm that their tires, including any spare, are properly inflated, have tread depth greater than 2/32" in all grooves, and have no cuts, punctures, cracking, bulges, or uneven tread wear.
6. Driving conditions will affect tire performance.

Customer Signature:

Date: 04-26-2023

Customer Notification and Disclaimer

Walmart may conduct complimentary courtesy checks based on your selection of service packages. Courtesy checks vary by service package and could include the following: checking of tire pressure, light bulb testing, fluid refills (washer, transmission, and power steering), battery check, interior vacuuming and checking of the wiper blades.

THIS PRICE FOR THE AUTHORIZED REPAIRS WILL NOT BE EXCEEDED IF THE MOTOR VEHICLE IS DELIVERED TO THE SHOP WITHIN 5 DAYS.
Motor vehicle repair practices are regulated by chapter ATCP 132, Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911.

HAVE YOUR LUG NUTS RETORQUED AFTER THE FIRST 50 MILES

VILLAGE OF GERMANTOWN

RESOLUTION NO. __-2023

A RESOLUTION DISALLOWING THE CLAIM
OF ASHLEY JACOBS FOR VEHICLE DAMAGE

WHEREAS, Ashley Jacobs filed a claim to the Village of Germantown for damage to her vehicle allegedly caused by street work on May 15, 2023; and

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown that the claim of Ashley Jacobs described above is hereby disallowed as that term is used in Wis. Stat. § 893.80.

BE IT FURTHER RESOLVED that the Village Clerk's office is directed, pursuant Wis. Stat. § 893.80(1g), to provide Ashley Jacobs with written notice of disallowance.

Introduced by: ____________________

Adopted:

Vote: Ayes:__________

Nays:__________

____
Dean M. Wolter, Village President

ATTEST:

____
Erin Hirn
Interim Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 17, 2023

PLACEMENT: Presentation

ITEM TITLE: Support Services Annual Report

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Current 2022 Village of Germantown Support Annual Report

RECOMMENDATION:

ACTION BY Committee:

Village of Germantown

ANNUAL REPORT 2022

Hiring & Retention

The **Support Services Manager** serves as the Village's workforce and job-seeking public. This position is responsible for applicant/employee services, recruitment, benefits administration, and workers' compensation, employee law compliance, and employee and labor relations for the Village's unions and the non-union workforce.
2022 Workforce Statistics:

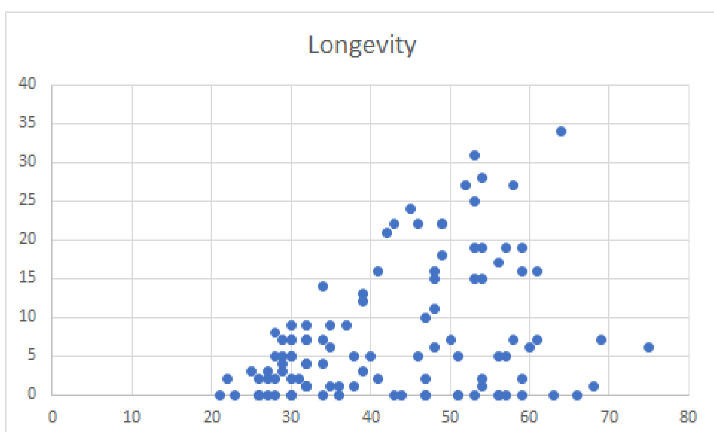
- 242 employment applications reviewed by staff to hire, promote or transfer 23 full-time employees.
- 113 full-time and 91 part-time or seasonal employees by the end of 2022 for a total of 204 employees.
- 23 new hires and 10 promotions.
- 0 terminations, 16 resignations and 10 retirements.
- No positions eliminated.
- Negotiated two 3-year union contracts and one 1-year union contract

Woman's Leadership event. Employee's attended an empowering event that discussed leadership in government.

Coming out of the COVID-19 pandemic, the Administration team remained flexible to help the Village adapt to changing work situations and new challenges. The division implemented new HR software in 2022 to attract and keep talent, streamline work tasks, increase reporting capabilities, and gather employee data. This was made possible by becoming a member of Cities and Villages Mutual Insurance and using their Neogov platform which helped changed the way position postings are presented and data gathered, but also assisted generating continuous training opportunities for our employees.

- Updated Employee Manual to include providing time off for part-time permanent workers as well as immediate vacation for new employees on an accrual basis instead of requiring a whole year without time off.
- Enrolled
  - 256 employees & Family Member in village provided health insurance
  - 108 employees in dental insurance
  - 43 employees in vision insurance
  - 137 employees in accident insurance
  - 139 employees in income continuation insurance policy
  - 139 in Life Insurance
- Coordinated 19 FMLA events
- Assisted in 10 Workers Comp Cases
- 319 CVMIC courses completed by employees including:
  - Anti-Harassment
  - Creating a Culture of Wellness
  - Back Safety
  - Behavior Safety
  - Confined Space Entry Maintenance
  - Customer Service
  - Cyber Security / Preventing Phishing
  - Employee Performance Evaluations
  - Hazard Communication
  - FMLA

Ground Breaking event of the Public Works Facility.



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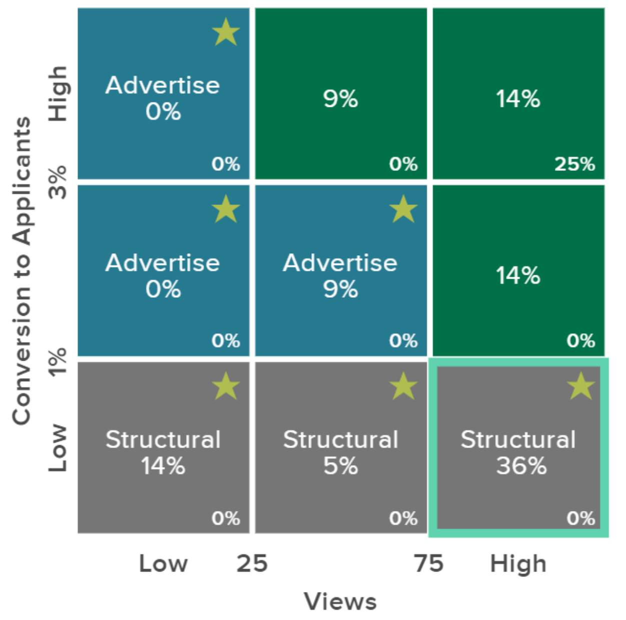


Advertise (Blue): A recommendation to advertise the job posting.

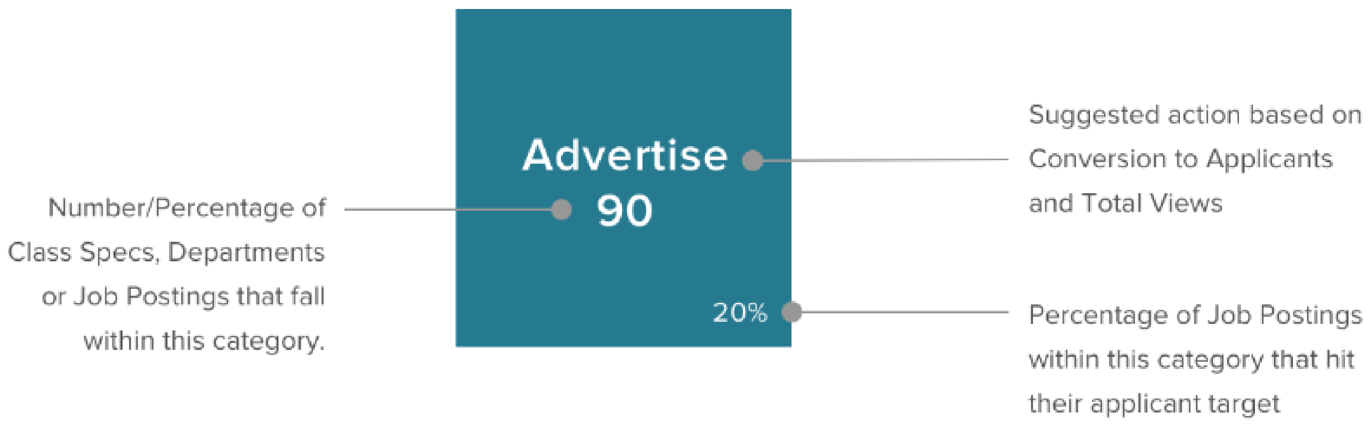
For example, if a job posting has low views, but high conversion, the job seekers who are seeing the posting are interested and applying. However, not enough job seekers have viewed the job. By advertising the job, you are ensuring that more job seekers will see the posting.

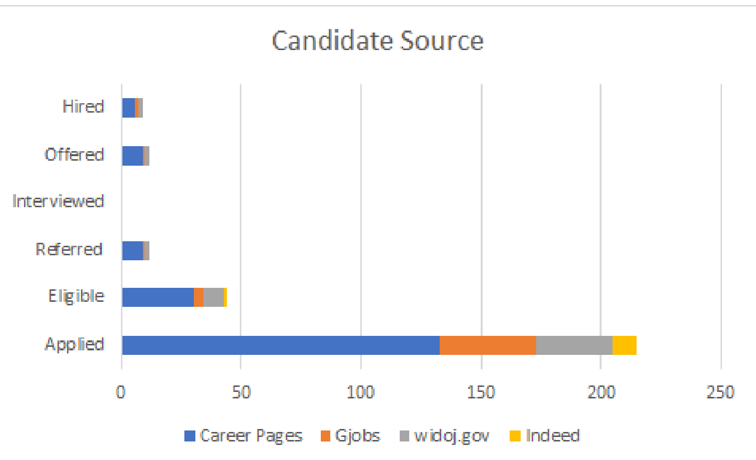
Structural (Grey): A recommendation to structurally change the job.

For example, if a job posting has high views and low conversion, the job posting is visible, but not attractive to job seekers. We recommend structurally changing the role, such as adjusting scheduling, pay, or benefits, if possible.

Star (Green): This job is performing well. No additional action is necessary to get enough qualified candidates.

What is the box telling me?





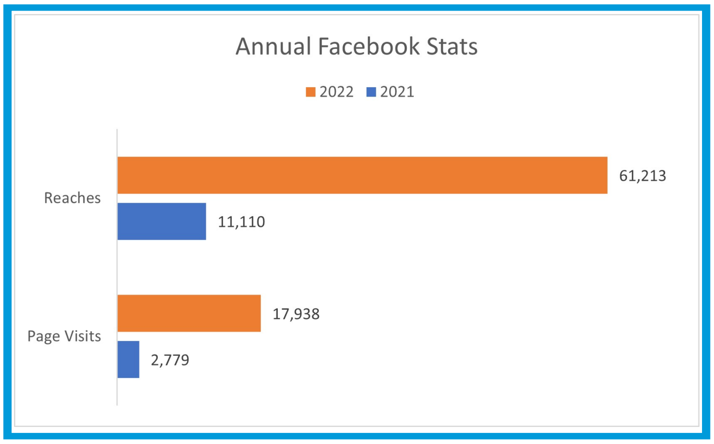
Additional Sources:

1. Google
2. Germantownwi.gov
3. Germantownlibrarywi.org
4. Android.gm
5. Paper Application
6. Facebook
7. lwm-info.org
8. milwaukeejobs.com
9. menomonee-falls.org
10. myjobhelper.com
11. appcast.io
12. westalliswi.gov

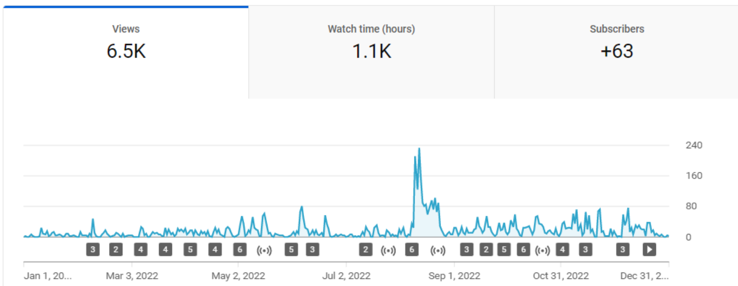
Communications

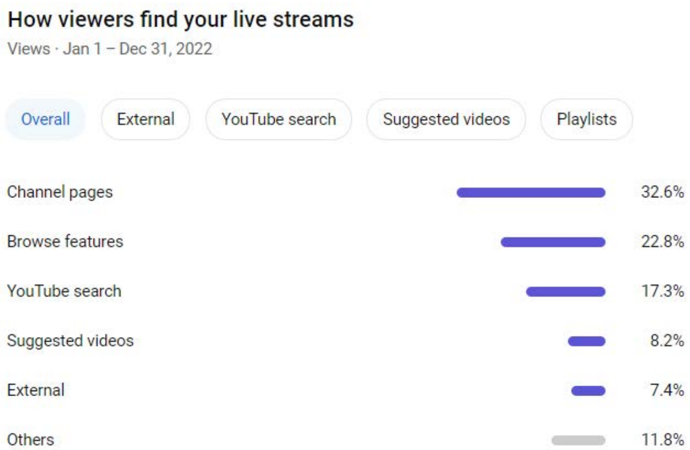
The Village's COMMUNICATIONS section is run by Support Services Manager, Erin Hirn under the direction of the Village Administrator. Communications highlights from 2022 include:

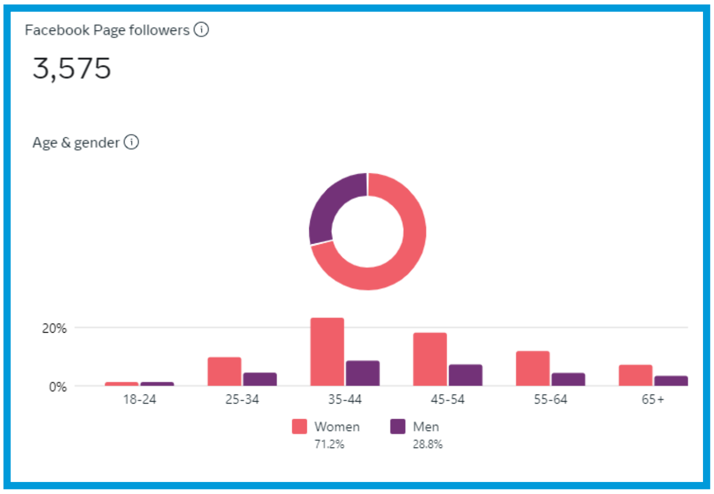
- Grew social media accounts to include 3,575 **Facebook** followers and 31 **Instagram** followers
- Created new business card design and coordinated cross department update while incorporating a **QR code**.
- Launched email platform transitioning from an on premise unlicensed email accounts to 118 licensed cloud based **Microsoft 365** accounts.
- Created and maintained process, training, resident availability to the newly installed **Electronic sign** outside Village Hall/Public Library.
- Wrote, designed and displayed four quarterly **community newsletters**.

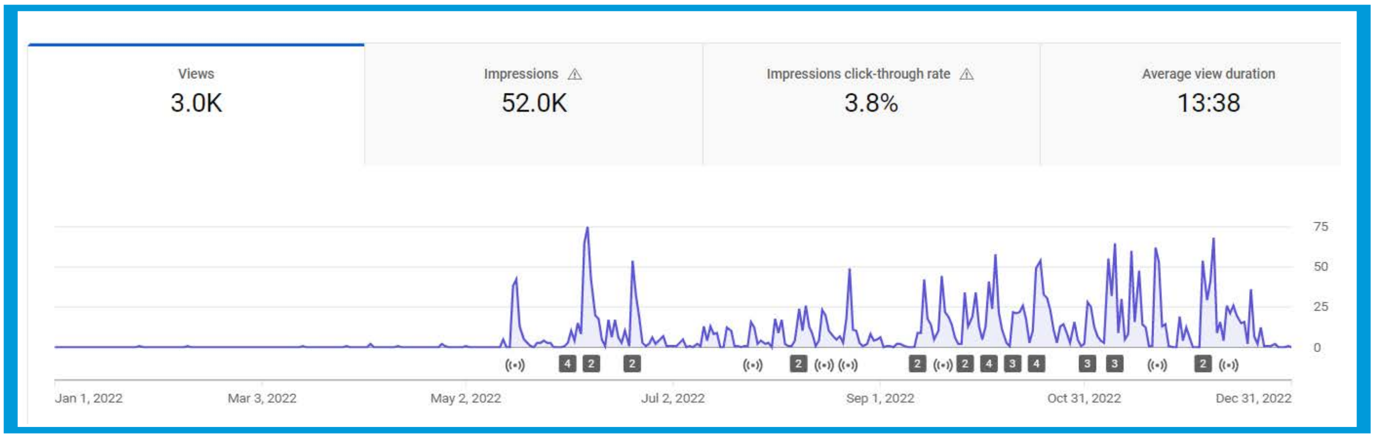


In the selected period, your channel got 6,491 views









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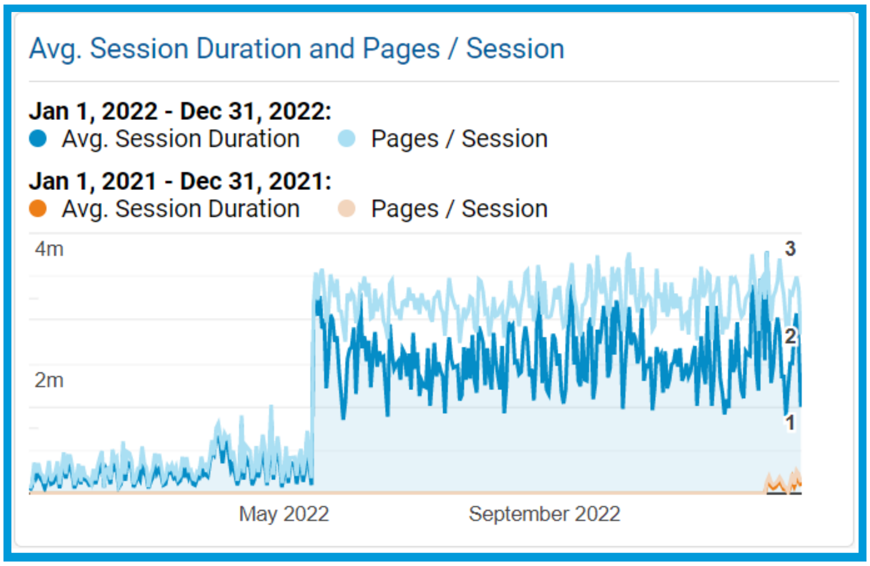
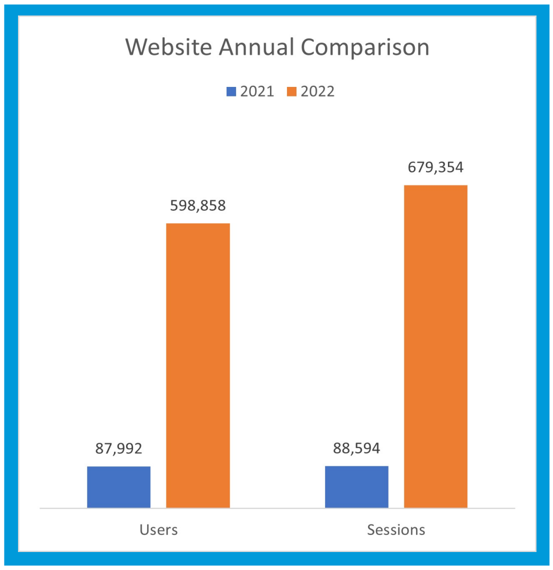




Top 6 search terms

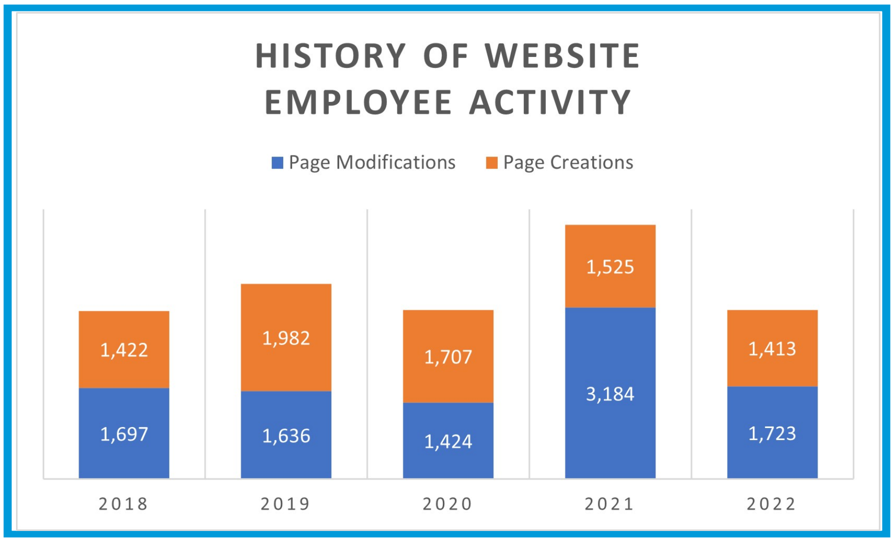
1. Voting/Voting Info (302)
2. Garbage/Bulk Collection (215)
3. Fireworks (136)
4. Property Tax Info (105)
5. Water Bill (76)
6. Building Permit (58)

Top 6 Visited Pages

1. Parks & Recreation (18,003)
2. Recreation (16,249
3. Recreation Guide (12,300)
4. Elections & Voting (9,487)
5. Property Tax (8,920)
6. Police Dept. (8,682)

Top Downloads

1. Summer Program Guide (3,977)
2. Building Permit (2,755)
3. Holy Hill Rd Info (1,769)
4. Waste/Rec Calendar (1,728)
5. Brush Pickup Ad (1,680)
6. Winter/Spring Program (1,637)



PAGES

Status	Count		TOTAL PAGES : 475
Published	235	49.5%	
Draft	31	6.5%	
Hidden	34	7.2%	
Linked Page	175	36.8%	

JOURNAL DATE: 06/19/23 ACCOUNTING PERIOD: 06

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-460-467-7210	PARK SHELTER & FIELD RENTAL	65244	374354		250.00	
02	10-460-467-7210	PARK SHELTER & FIELD RENTAL	74521	374353		250.00	
03	10-460-467-7210	PARK SHELTER & FIELD RENTAL	91801	373996	GTOWN FOOD	250.00	
04	10-460-467-7210	PARK SHELTER & FIELD RENTAL	97052	374349	WILLOW CREEK	250.00	
05	10-460-467-7210	PARK SHELTER & FIELD RENTAL	98542	374352		250.00	
06	10-460-467-7210	PARK SHELTER & FIELD RENTAL	98544	374350		125.00	
07	10-460-467-7210	PARK SHELTER & FIELD RENTAL	TX271010	374348		250.00	
08	10-460-467-7210	PARK SHELTER & FIELD RENTAL	TX273070	374347		250.00	
09	10-460-467-7210	PARK SHELTER & FIELD RENTAL	TX301039	374346		250.00	
10	10-460-467-7310	RECREATION FEES	45452	373994		32.00	
11	10-460-467-7310	RECREATION FEES	63254	374285		33.00	
12	10-460-467-7310	RECREATION FEES	64541	373982		32.00	
13	10-460-467-7310	RECREATION FEES	84124	373848		32.00	
14	10-512-530-3300	COPY MACHINE	07573	I00807847	GFC LEASING	65.10	
15	10-512-530-3300	COPY MACHINE	07573	I00815470	GFC LEASING	65.10	
16	10-512-530-3300	COPY MACHINE	07573	I00823251	GFC LEASING	65.10	
17	10-513-530-3300	COPY MACHINE	07573	I00807847	GFC LEASING	65.10	
18	10-513-530-3300	COPY MACHINE	07573	I00815470	GFC LEASING	65.10	
19	10-513-530-3300	COPY MACHINE	07573	I00823251	GFC LEASING	65.10	
20	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	267	WASH CTY CLK	3,295.75	
21	10-514-530-3300	COPY MACHINE	07573	I00807847	GFC LEASING	65.10	
22	10-514-530-3300	COPY MACHINE	07573	I00815470	GFC LEASING	65.10	
23	10-514-530-3300	COPY MACHINE	07573	I00823251	GFC LEASING	65.10	
24	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT2446386	BAKER TILLY	1,724.50	
25	10-515-530-4400	CONTRACTED SERVICES	01717	168582	ASSOCIATED APPRAISAL SERVICE	7,083.33	
26	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811052823	STANDARD COFFEE SUPPLIES	75.57	
27	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN14213505	GORDON FLESCH	8.00	
28	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8065314	ITU ABSORBTECH ACCT	65.03	
29	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8069384	ITU ABSORBTECH ACCT	23.30	
30	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8069394	ITU ABSORBTECH ACCT	136.08	
31	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8077360	ITU ABSORBTECH ACCT	83.50	
32	10-519-530-3500	CUSTODIAL SUPPLIES	09673	A0000078724	ITU ABSORBTECH ACCT	90.98	
33	10-519-530-3500	CUSTODIAL SUPPLIES	09673	A000079316	ITU ABSORBTECH ACCT	61.32	
34	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	507826	CLEAN POWER CLEANING SVC	11,654.28	
35	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	45008156	BATZNER PEST CONTROL	73.70	
36	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	04199	5525	DENCO WINDOWS	1,750.00	
37	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2984	JB'S JANITORIAL SCRUB & WAX	250.00	
38	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2992	JB'S JANITORIAL SCRUB & WAX	200.00	

JOURNAL DATE: 06/19/23 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13259	30-029213	MAP AUTOMOTIVE	132.17	
40	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02146	45008163	BATZNER PEST CONTROL	35.20	
41	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	45005937	BATZNER PEST CONTROL	35.20	
42	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	45008162	BATZNER PEST CONTROL	73.70	
43	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	3007273703	TK ELEVATOR CORP	262.12	
44	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2992	JB'S JANITORIAL SCRUB & WAX	100.00	
45	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	45006957	BATZNER PEST CONTROL	35.20	
46	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	02146	45008158	BATZNER PEST CONTROL	35.20	
47	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	02146	45008160	BATZNER PEST CONTROL	35.20	
48	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	45008157	BATZNER PEST CONTROL	35.20	
49	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	45008165	BATZNER PEST CONTROL	35.20	
50	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	10007	2992	JB'S JANITORIAL SCRUB & WAX	75.00	
51	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02146	45008161	BATZNER PEST CONTROL	35.20	
52	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	45008159	BATZNER PEST CONTROL	73.70	
53	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13259	30-029213	MAP AUTOMOTIVE	132.17	
54	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	45005943	BATZNER PEST CONTROL	81.40	
55	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2992	JB'S JANITORIAL SCRUB & WAX	50.00	
56	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	16616	18894	PREMIER FLOORING	4,620.00	
57	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	02211	0614BESTBUY2023		7,499.95	
58	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23731	10	WI LAW ENFORCEMENT	675.00	
59	10-521-530-3200	OFFICE SUPPLIES	05606	280560	ENVIRONMTL INNOVATIONS	89.00	
60	10-521-530-3200	OFFICE SUPPLIES	14058	113221107	NATIONAL PEN CO	202.94	
61	10-521-530-3200	OFFICE SUPPLIES	17355	32764400	QUILL CORP SUPPLIES	157.97	
62	10-521-530-3300	COPY MACHINE	18310	5067414993	RICOH USA INC	239.05	
63	10-521-530-3810	UNIFORM ALLOWANCE	07043	024671243	GALLS	189.98	
64	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	00889025	TRI-TECH FORENSICS SUPPLIES	45.98	
65	10-521-530-3880	ANIMAL POUND	23064	49	WSH CTY HUMANE SOC	1,229.70	
66	10-521-530-4130	OTHER COURT COSTS	03529	45005462820920	COMMUNITY MEM HOSP	35.00	
67	10-521-530-5420	RADAR MAINTENANCE	20030	9609	TACTICAL SOLUTIONS	881.00	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	667675	GORDIE BOUCHER	63.07	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	212220	CAR WASH PARTNERS	125.00	
70	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18052	GTOWN TIRE&AUTO	40.11	
71	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18069	GTOWN TIRE&AUTO	56.18	
72	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18153	GTOWN TIRE&AUTO	40.11	
73	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-028363	MAP AUTOMOTIVE	89.96	
74	10-521-530-7700	TRAINING	13352	65246	MATC	45.66	
75	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X05454808	CULLIGAN ACCT	75.00	
76	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07253	002728/3	GTWN ACE HDWE SUPPLIES	27.96	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-522-530-3200	OFFICE SUPPLIES	21835	00000000001	UPS STORE	74.41	
78	10-522-530-3300	COPY MACHINE	07573	I00807847	GFC LEASING	183.86	
79	10-522-530-3300	COPY MACHINE	07573	I00815470	GFC LEASING	183.86	
80	10-522-530-3300	COPY MACHINE	07573	I00823251	GFC LEASING	183.86	
81	10-522-530-3300	COPY MACHINE	09457	2965053	IMPACT ACQUISITIONS	197.69	
82	10-522-530-3300	COPY MACHINE	20036	9566208	TIAA COMM FIN COPY MACH F.D.	1,056.52	
83	10-522-530-3700	GAS & OIL	07253	002744/3	GTWN ACE HDWE SUPPLIES	78.98	
84	10-522-530-3810	UNIFORMS	19623	5401	SPARKS CONSTRUCTION	22.50	
85	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9997335407	AIRGAS USA	366.00	
86	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	84979043	BOUND TREE MEDICAL SUPPLIES	86.96	
87	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	84987371	BOUND TREE MEDICAL SUPPLIES	275.40	
88	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	84987372	BOUND TREE MEDICAL SUPPLIES	225.98	
89	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	46817	MENARDS ACCT	7.98	
90	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	47155	MENARDS ACCT	95.91	
91	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	04770	4056518	DULTMEIER SALES HWY STOCK	684.41	
92	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	04770	4056520	DULTMEIER SALES HWY STOCK	184.71	
93	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	04770	4056522	DULTMEIER SALES HWY STOCK	30.94	
94	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07599	9713603224	GRAINGER	47.64	
95	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	016278	FALLS AUTO PARTS ACCT 4040	31.00	
96	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	664791	FALLS AUTO PARTS ACCT 4040	13.62	
97	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	665129	FALLS AUTO PARTS ACCT 4040	22.78	
98	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	665176	FALLS AUTO PARTS ACCT 4040	28.00	
99	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	665537	FALLS AUTO PARTS ACCT 4040	13.60	
100	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	665592	FALLS AUTO PARTS ACCT 4040	8.29	
101	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	665637	FALLS AUTO PARTS ACCT 4040	124.72	
102	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	665944	FALLS AUTO PARTS ACCT 4040	10.50	
103	10-522-530-7210	COMMUNICATIONS	07170	320558	GENERAL COMM	75.00	
104	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13352	65196	MATC	320.00	
105	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00014759-00	FROEDTERT HEALTH SCREEN	337.00	
106	10-524-530-3300	COPY MACHINE	07573	I00807847	GFC LEASING	35.69	
107	10-524-530-3300	COPY MACHINE	07573	I00815470	GFC LEASING	35.69	
108	10-524-530-3300	COPY MACHINE	07573	I00823251	GFC LEASING	35.69	
109	10-524-530-7950	SEALER OF WEIGHTS & MEASURES	04058	115-0000030180	DATCP WEIGHTS & MEASURES	2,800.00	
110	10-541-530-3300	COPY MACHINE	07573	I00807847	GFC LEASING	35.69	
111	10-541-530-3300	COPY MACHINE	07573	I00815470	GFC LEASING	35.69	
112	10-541-530-3300	COPY MACHINE	07573	I00823251	GFC LEASING	35.69	
113	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	665656	FALLS AUTO PARTS ACCT 4040	60.94	
114	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN14213505	GORDON FLESCH	8.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06087	387172	FAULKS BROS CONSTR	286.07	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	002745/3	GTWN ACE HDWE SUPPLIES	11.98	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1366780	LANNON STONE	2,346.15	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1368574	LANNON STONE	1,610.57	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13487	0005645252	MILW JOURNAL SENT ACCT	255.80	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18516	0608SHORTPOUR	ROCKFIELD SHORT-POUR	220.00	
121	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	05059383	STARK PAVEMENT	412.92	
122	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	05060975	STARK PAVEMENT	92.94	
123	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	65123	4109		135.00	
124	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	65474	23-1058		133.98	
125	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	98754	0607CRETE		520.00	
126	10-542-530-3630	UNIFORMS & TOWELS	11555	54797	T KOLLER 2019/2020 BOOTS	125.00	
127	10-542-530-3630	UNIFORMS & TOWELS	23025	650656		120.27	
128	10-542-530-3700	GAS & OIL	23816	462853	WOLF & SONS ACCT 9292-2	1,556.13	
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02747	620-475985	BUMPER TO BUMPER	539.96	
130	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07170	317756	GENERAL COMM	317.75	
131	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07183	148536	GENERAL FIRE EQT	824.40	
132	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07668	1061248	GRIFFIN CHEVROLET	31.67	
133	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-028740	MAP AUTOMOTIVE	139.90	
134	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13265	2452	MIDWEST PAVING EQT	570.00	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	664791	FALLS AUTO PARTS ACCT 4040	5.33	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	665176	FALLS AUTO PARTS ACCT 4040	5.33	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	665227	FALLS AUTO PARTS ACCT 4040	48.30	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	665304	FALLS AUTO PARTS ACCT 4040	89.99	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	665369	FALLS AUTO PARTS ACCT 4040	68.28	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	665554	FALLS AUTO PARTS ACCT 4040		13.60
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	665870	FALLS AUTO PARTS ACCT 4040	18.78	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS098323	SHERWIN IND	1,274.54	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	558785	VERMEER WISCONSIN	10.50	
144	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	8137940	ITU ABSORBTECH ACCT	9.31	
145	10-546-530-3700	GAS & OIL	14018	665800	FALLS AUTO PARTS ACCT 4040	35.98	
146	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	12118	202302	LEADERSHIP GTWN	30.00	
147	10-551-530-3660	COMPUTER SERVICE	07573	I00818692	GFC LEASING	1,149.32	
148	10-551-530-3660	COMPUTER SERVICE	13414	503872550	MIDWEST TAPE DVDS	922.94	
149	10-551-530-3660	COMPUTER SERVICE	19665	23-R3183	SPRINGSHARE	1,146.00	
150	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	87454	0614MAINST		500.00	
151	10-552-530-3200	OFFICE SUPPLIES	03559	03559	COMPLETE OFFICE SUPPLIES	44.62	
152	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	0614BD	BD STUDIO	25.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02819	0614BURKETTE	REC EXPENSES	25.00	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	0613DUDHWALA	K DUDHWALA PAINTING	135.00	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83342VV	DUNNS	291.90	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83343VV	DUNNS	162.50	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83379VV	DUNNS	370.50	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11032	0614KARGUS	J KARGUS	36.76	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	MINDEL0613	P MINDEL GOLF INSTRUCTOR	48.75	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16428	874189	PIEPER ELECTRIC	1,286.00	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0608THOMPSON	J THOMPSON MUSIC FUN	210.00	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	63422	0614EFL		25.00	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	90099	0614AUMANN		25.00	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95799	0613FRASER	N FRASER PIXIES/DUST & SPARK	806.95	
165	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	20587	32238	TOTAL LAWN CARE	2,585.00	
166	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	92961	060723MEDVED	B MEDVED CONCERT SOUND ENG	342.25	
167	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	665290	FALLS AUTO PARTS ACCT 4040	3.23	
168	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	665954	FALLS AUTO PARTS ACCT 4040	9.74	
169	10-553-530-4100	CONTRACTED SERVICES	02146	45005256	BATZNER PEST CONTROL	275.00	
170	10-553-530-4100	CONTRACTED SERVICES	02146	45008164	BATZNER PEST CONTROL	35.20	
171	10-553-530-4100	CONTRACTED SERVICES	13455	100006	MILWAUKEE LAWN SPRINKLER	664.90	
172	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	32238	TOTAL LAWN CARE	3,260.00	
173	10-553-530-5290	STREET TREE MAINTENANCE	23036	111340-111641	WACHTEL TREE	2,871.00	
174	10-553-530-5290	STREET TREE MAINTENANCE	23036	116612	WACHTEL TREE	4,031.00	
175	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P3843402	MILLER-BRADFORD&RISBRG	2,437.12	
176	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P3843502	MILLER-BRADFORD&RISBRG	554.96	
177	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	665330	FALLS AUTO PARTS ACCT 4040	19.31	
178	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	666264	FALLS AUTO PARTS ACCT 4040	350.81	
179	10-554-530-3800	SENIOR PROGRAM EXPENSE	84201	0523KAO		200.00	
180	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	07573	I00807847	GFC LEASING	195.25	
181	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	07573	I00815470	GFC LEASING	195.25	
182	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	07573	I00823251	GFC LEASING	195.25	
183	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	0322SL	STRAIGHT LINE COLLISION	856.40	
184	10-563-530-3300	COPY MACHINE	07573	I00807847	GFC LEASING	35.69	
185	10-563-530-3300	COPY MACHINE	07573	I00815470	GFC LEASING	35.69	
186	10-563-530-3300	COPY MACHINE	07573	I00823251	GFC LEASING	35.69	
187	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		93,394.13

CAPITAL PROJECTS FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
188	40-517-570-8440	SOFTWARE	20909	045-423603	TYLER TECHNOLOGIES	3,912.00	
189	40-517-570-8440	SOFTWARE	20909	045-424065	TYLER TECHNOLOGIES	3,000.00	
190	40-519-570-8222	FIRE STATION	87447	223727		39,600.00	
191	40-541-570-8881	PUBLIC WORKS CAMPUS SITE PRE	85452	3225		1,829,767.14	
192	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,876,279.14
WATER UTILITY							
193	50-180-182-3900	GENERAL PLANT	06595	83930	FOTH INFRASTRUCTURE	660.97	
194	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	8-134-58600	FED EX ACCT 1365-1296-0	39.99	
195	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	84544	88		602.00	
196	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06595	83931	FOTH INFRASTRUCTURE	843.20	
197	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06595	83932	FOTH INFRASTRUCTURE	396.00	
198	50-731-530-6400	OP SUPPLIES SUP AND ENG	01598	5514477	ANDERSON PROCESS	69.66	
199	50-731-530-6410	CHEMICALS	12995	25201	MARTELLE WTR TRTMNT	6,041.25	
200	50-731-530-6420	OPERATION EXPENSE	14723	2306520	NORTHERN LAKE SVC	125.00	
201	50-731-530-6420	OPERATION EXPENSE	14723	2306944	NORTHERN LAKE SVC	125.00	
202	50-731-530-6420	OPERATION EXPENSE	14723	2307261	NORTHERN LAKE SVC	125.00	
203	50-732-530-6500	MAINT SUPPLIES SUP & ENG	23222	0523-25	WATER QUALITY INV	1,625.25	
204	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	02574	94628032123	BOEHLKE HARDWARE ACCT 94628	72.00	
205	50-741-530-6630	METER EXPENSE	08932	0072596-IN	HYDROCORP	1,200.00	
206	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0387717	FERGUSON WATERWKS MATERIALS	3,887.72	
207	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0387720	FERGUSON WATERWKS MATERIALS	2,250.00	
208	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0387779	FERGUSON WATERWKS MATERIALS	240.00	
209	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1368574	LANNON STONE	1,047.95	
210	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	2253-30	D F TOMASINI	8,297.93	
211	50-742-530-6750	MAINT SUPPLIES SERVICES	13543	3021041	MORAINE DEV	690.18	
212	50-742-530-6770	MAINT SUPPLIES HYDRANTS	13487	0005645252	MILW JOURNAL SENT ACCT	466.66	
213	50-742-530-6770	MAINT SUPPLIES HYDRANTS	13487	0005645252	MILW JOURNAL SENT ACCT	50.00	
214	50-742-530-6770	MAINT SUPPLIES HYDRANTS	20575	2253-26	D F TOMASINI	9,708.29	
215	50-742-530-6770	MAINT SUPPLIES HYDRANTS	55411	220352		10,226.00	
216	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07572	IN14213505	GORDON FLESCH	8.00	
217	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT2446386	BAKER TILLY	862.25	
218	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	664791	FALLS AUTO PARTS ACCT 4040	5.33	
219	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	665176	FALLS AUTO PARTS ACCT 4040	14.28	
220	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16518	60307547	POMP'S TIRE SVC	583.98	
221	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	07573	I00807847	GFC LEASING	35.69	
222	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	07573	I00815470	GFC LEASING	35.69	

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WATER UTILITY							
223	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	07573	I00823251	GFC LEASING	35.69	
224	50-761-530-9300	MIS GENERAL EXPENSES	05937	0517EXPRESS	EXPRESS NEWS	748.00	
225	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		51,118.96
SEWER UTILITY							
226	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0369031	FERGUSON WATERWKS MATERIALS	4,686.00	
227	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8069392	ITU ABSORBTECH ACCT	100.55	
228	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8137940	ITU ABSORBTECH ACCT	9.32	
229	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07183	148256	GENERAL FIRE EQT	210.00	
230	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07183	148525	GENERAL FIRE EQT	1,033.82	
231	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN14213505	GORDON FLESCH	8.00	
232	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07573	I00807847	GFC LEASING	35.69	
233	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07573	I00815470	GFC LEASING	35.69	
234	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07573	I00823251	GFC LEASING	35.69	
235	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT2446386	BAKER TILLY	862.25	
236	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,017.01
TAX COLLECTION AGENCY FUND							
237	80-200-210-1000	REFUNDS PAYABLE	23050	136984501	WASHINGTON CTY-TREAS	7,834.00	
238	80-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,834.00
INTERFUND SUMMARY							
239	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	1,876,279.14	
240	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	51,118.96	
241	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	7,017.01	
242	10-100-150-8100	DUE FROM/TO TAX AGENCY FUND			ACCTS PAYABLE INTERFUND OFFS	7,834.00	
243	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,942,249.11
					TOTALS:	3,977,905.95	3,977,905.95

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	02211	0614BESTBUY		7,499.95	
02	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		7,499.95
					TOTALS:	7,499.95	7,499.95

JOURNAL DATE: 06/23/23 ACCOUNTING PERIOD: 06

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	19264	#76038	SECURIAN FIN LIFE INS	287.56	
02	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	0620DUES	IAFF LOCAL 4854 GERMANTOWN	20.00	
03	10-200-210-5800	GARNISHMENT DEDUCTIONS	23001	0620GARNISHMENT	WAGE GARNISHMENT	100.00	
04	10-200-210-5800	GARNISHMENT DEDUCTIONS	87541	0620GARN		332.49	
05	10-410-411-1400	MOBILE HOME TAXES	07197	0620GSD	GTOWN JT SCHL MOBILE HOME	6,373.17	
06	10-460-462-2220	AMBULANCE FEES	20329	6265	3 RIVERS BILLING	3,044.48	
07	10-511-530-7300	INSURANCE & BONDS	03368	146		123.10	
08	10-512-530-3300	COPY MACHINE	07573	830951	GFC LEASING	65.10	
09	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JUN23952	YMCA OF GREATER WAUK WELLNES	34.00	
10	10-512-530-7300	INSURANCE & BONDS	03368	146		141.40	
11	10-513-530-3300	COPY MACHINE	07573	830951	GFC LEASING	65.10	
12	10-513-530-7300	INSURANCE & BONDS	03368	146		357.84	
13	10-514-530-3300	COPY MACHINE	07573	830951	GFC LEASING	65.10	
14	10-514-530-7200	TELEPHONE	01742	14412	ATTALUS COMM MAINT	70.00	
15	10-514-530-7200	TELEPHONE	01742	14477	ATTALUS COMM MAINT	70.00	
16	10-514-530-7300	INSURANCE & BONDS	03368	146		244.84	
17	10-515-530-7300	INSURANCE & BONDS	03368	146		21.47	
18	10-517-530-7300	INSURANCE & BONDS	03368	146		42.79	
19	10-518-530-7200	TELEPHONE	01791	860399923--8	AT&T INV	87.62	
20	10-518-530-7300	INSURANCE & BONDS	03368	146		241.07	
21	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8133765	ITU ABSORBTECH ACCT	23.30	
22	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8133775	ITU ABSORBTECH ACCT	136.08	
23	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8137936	ITU ABSORBTECH ACCT	166.30	
24	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8137937	ITU ABSORBTECH ACCT	11.50	
25	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8137938	ITU ABSORBTECH ACCT	22.65	
26	10-519-530-3500	CUSTODIAL SUPPLIES	13205	400142	MEQUON VACUUM	59.80	
27	10-519-530-3500	CUSTODIAL SUPPLIES	13205	400143	MEQUON VACUUM	54.99	
28	10-519-530-3500	CUSTODIAL SUPPLIES	13205	400144	MEQUON VACUUM	41.95	
29	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13455	100090	MILWAUKEE LAWN SPRINKLER	331.25	
30	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	54445	SI2204845		800.00	
31	10-519-530-7300	INSURANCE & BONDS	03368	146		1,054.69	
32	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	12118	202303	LEADERSHIP GTWN	15.00	
33	10-521-530-3830	JUVENILE SUPPLIES	06531	25133168	4IMPRINT INC	216.61	
34	10-521-530-3830	JUVENILE SUPPLIES	06531	25133168	4IMPRINT INC	436.66	
35	10-521-530-3840	CRIME PREVENTION	06531	25133168	4IMPRINT INC	470.21	
36	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	01793	287289758488X06	AT&T MOBILITY ACCT2872888264	745.06	
37	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	149524	GENERAL FIRE EQT	225.00	
38	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	149579	GENERAL FIRE EQT	75.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-521-530-7210	COMMUNICATION	01793	287289758488X06	AT&T MOBILITY ACCT2872888264	1,855.05	
40	10-521-530-7300	INSURANCE & BONDS	03368	146		12,053.60	
41	10-521-530-7300	INSURANCE & BONDS	12082	0620VEBA	LAW HEALTH INS VEBA	220.00	
42	10-522-530-3300	COPY MACHINE	07573	830951	GFC LEASING	183.86	
43	10-522-530-3810	UNIFORMS	03555	0508316	PAUL CONWAY SHIELDS	200.50	
44	10-522-530-3810	UNIFORMS	19822	I1631712	STREICHER'S	124.98	
45	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9138820676	AIRGAS USA	217.84	
46	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	84990648	BOUND TREE MEDICAL SUPPLIES	59.34	
47	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	84990649	BOUND TREE MEDICAL SUPPLIES	78.99	
48	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	6623	COMMUNITY MEM HOSP PHARMACY	380.10	
49	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	20121	9507082608	TELEFLEX	2,265.50	
50	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	47532	MENARDS ACCT	14.94	
51	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02623	739673	BRAKE & EQUIPMENT	59.22	
52	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1393773P	LAKESIDE INTL	481.75	
53	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	19082	1963	SIREN SERVICES	980.24	
54	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	26207	9008657914	ZEP SALES & SVC	74.45	
55	10-522-530-7300	INSURANCE & BONDS	03368	146		4,670.77	
56	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	0601LERCH	A LERCH	41.92	
57	10-523-530-7300	INSURANCE AND BONDS	03368	146		68.55	
58	10-524-530-3300	COPY MACHINE	07573	830951	GFC LEASING	35.69	
59	10-524-530-7300	INSURANCE & BONDS	03368	146		150.67	
60	10-541-530-3300	COPY MACHINE	07573	830951	GFC LEASING	35.69	
61	10-541-530-7300	INSURANCE & BONDS	03368	146		947.56	
62	10-542-530-3500	ROAD MAINTENANCE & REPAIR	19304	SS098226	SHERWIN IND	4,000.00	
63	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	3040150-00	CARLIN SALES CORP SUPPLIES	2,631.00	
64	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0213015-IN	LIESENER SOILS	102.00	
65	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3021357	MORAINE DEV	96.64	
66	10-542-530-3700	GAS & OIL	23816	469867	WOLF & SONS ACCT 9292-2	1,464.31	
67	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13129	0605MLOLBOW	MCMASTER CARR SUPPLY	130.28	
68	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1043040	PRECISE MMM SOFTWARE MAINT	342.00	
69	10-542-530-5420	EQUIPMENT RENTAL	19304	SS098226	SHERWIN IND	3,000.00	
70	10-542-530-7300	INSURANCE & BONDS	03368	146		7,156.82	
71	10-546-530-7300	INSURANCE & BONDS	03368	146		143.14	
72	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	95794	0613JESTER	T JESTER CARNIVAL	637.50	
73	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	96544	0613NELSON		87.50	
74	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	T0000206	0613BELL	GERMANTOWN JULY 4TH	212.50	
75	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	T0000207	0613PATTERSON	GERMANTOWN JULY 4TH	212.50	
76	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	T0000208	0613BALDRY	GERMANTOWN JULY 4TH	212.50	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	T0000209	0613ERNST	GERMANTOWN JULY 4TH	212.50	
78	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	T000205	061323RAMIREZ		212.50	
79	10-551-530-7300	INSURANCE & BONDS	03368	146		625.28	
80	10-552-530-3200	OFFICE SUPPLIES	03559	492818	COMPLETE OFFICE SUPPLIES	163.78	
81	10-552-530-3200	OFFICE SUPPLIES	03559	494769	COMPLETE OFFICE SUPPLIES	102.60	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	0616DUNN	DUNNS	689.05	
83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83380VV	DUNNS	135.15	
84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83415VV	DUNNS	357.00	
85	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83429VV	DUNNS	421.35	
86	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83430VV	DUNNS	111.30	
87	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83431VV	DUNNS	135.15	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83432VV	DUNNS	27.90	
89	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05937	0616EXPRESS	EXPRESS NEWS	355.00	
90	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	061623LAUTERS	L LAUTERS POM PON CAMP	252.38	
91	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	061923MINDEL	P MINDEL GOLF INSTRUCTOR	432.00	
92	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	061723RUSHMER	B RUSHMER VOLLEYBALL DIRECTR	1,666.52	
93	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0616THOMPSON	J THOMPSON MUSIC FUN	132.30	
94	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0619THOMPSON	J THOMPSON MUSIC FUN	309.40	
95	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	0619WENDLAND	WENDLAND LANDSCAPE	416.00	
96	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	45145	0516BITTER		105.00	
97	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	45145	0620BITTER		15.24	
98	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	64512	0620MORAINE		50.00	
99	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	85745	FRUDACH0619		40.00	
100	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	87954	6142023		554.22	
101	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95794	0613JESTER	T JESTER CARNIVAL	637.50	
102	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96544	0613NELSON		87.50	
103	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	98514	0619FERGUSON		23.27	
104	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000206	0613BELL	GERMANTOWN JULY 4TH	212.50	
105	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000207	0613PATTERSON	GERMANTOWN JULY 4TH	212.50	
106	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000208	0613BALDRY	GERMANTOWN JULY 4TH	212.50	
107	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000209	0613ERNST	GERMANTOWN JULY 4TH	212.50	
108	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T000205	061323RAMIREZ		212.50	
109	10-552-530-7300	INSURANCE & BONDS	03368	146		3,540.74	
110	10-552-530-7600	PRINTING & PUBLISHING	05937	106630613	EXPRESS NEWS	1,683.00	
111	10-553-530-7300	INSURANCE & BONDS	03368	146		1,506.70	
112	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	0620BOND	C BOND ZUMBA INSTRUCTOR	150.00	
113	10-554-530-3800	SENIOR PROGRAM EXPENSE	06850	0620FUSEK	C.FUSEK ART INSTRUCITON	81.07	
114	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	07573	830951	GFC LEASING	195.25	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-554-530-7300	INSURANCE & BONDS	03368	146		199.64	
116	10-563-530-3300	COPY MACHINE	07573	830951	GFC LEASING	35.69	
117	10-563-530-7300	INSURANCE & BONDS	03368	146		278.74	
118	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		79,306.30
RECREATION FACILITY FEES FUND							
119	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	97159	0619GSD		33,762.88	
120	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0446286-IN	PORT-A-JOHN	60.00	
121	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		33,822.88
T.I.F. #8 CAPITAL PROJECT FUND							
122	48-574-530-4500	CONTRACTED SERV - CONSTRUCTI	13505	22020621		442,218.96	
123	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		442,218.96
WATER UTILITY							
124	50-460-471-4611	METERED SALES-COMMERICIAL CU	54510	0511RENTAL		45.00	
125	50-460-471-4611	METERED SALES-COMMERICIAL CU	54510	0511RENTAL		141.00	
126	50-460-477-4740	OTHER WATER REV W/JOINT METE	54510	0511RENTAL		2,810.72	
127	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	8-162-05879	FED EX ACCT 1365-1296-0	38.53	
128	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	145340	RUEKERT & MIELKE	1,021.24	
129	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0383972	FERGUSON WATERWKS MATERIALS	323.75	
130	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	07573	830951	GFC LEASING	35.69	
131	50-761-530-9240	PROPERTY INSURANCE	03368	146		6,281.54	
132	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,697.47
SEWER UTILITY							
133	60-830-530-8323	LIFT STATIONS MATERIALS & EX	11789	46299	KURZ IND SOLUTIONS	6,381.00	
134	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9139009234	AIRGAS USA	62.28	
135	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07573	830951	GFC LEASING	35.69	
136	60-850-530-8530	INSURANCE & BONDS	03368	146		6,055.55	
137	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,534.52

INTERFUND SUMMARY

JOURNAL DATE: 06/23/23 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
138	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	33,822.88	
139	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	442,218.96	
140	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,697.47	
141	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	12,534.52	
142	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		499,273.83
					TOTALS:	1,077,853.96	1,077,853.96

JOURNAL DATE: 06/24/23 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-522-510-1150	SALARIES-REGULAR FULL/PART	93390	0620PAYROLL	R ASMONDY	2,278.89	
02	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		2,278.89
					TOTALS:	2,278.89	2,278.89

JOURNAL DATE: 06/28/23 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	32145	0626KLUG		400.00	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54156	0626LOVEMONKEYS		3,500.00	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	84665	0626MARTI		150.00	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92961	0626MEDVED	B MEDVED CONCERT SOUND ENG	1,200.00	
05	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		5,250.00
WATER UTILITY							
06	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	16641	0628POSTAGE		1,650.00	
07	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,650.00
SEWER UTILITY							
08	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	16641	0628POSTAGE		550.00	
09	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		550.00
INTERFUND SUMMARY							
10	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	1,650.00	
11	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	550.00	
12	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		2,200.00
					TOTALS:	9,650.00	9,650.00

JOURNAL DATE: 06/29/23 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54541	0628PLAYLIST		1,750.00	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	84512	0628SCHMIDT		150.00	
03	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		1,900.00
T.I.F. #8 CAPITAL PROJECT FUND							
04	48-574-530-4300	CONTRACTED SERV - ENGINEERIN	54858	0626WETTERAU		27,000.00	
05	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		27,000.00
INTERFUND SUMMARY							
06	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	27,000.00	
07	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		27,000.00
					TOTALS:	55,900.00	55,900.00

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,432.99	(98.6)	105,000.00	145,671.69	38.7
10-410-411-2300	HOTEL & MOTEL TAXES	312,849.00	0.00	100.0	312,849.00	91,177.91	(70.8)
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	0.00	100.0	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	1,685.41	(83.1)
TOTAL TAXES		11,978,279.00	1,432.99	(99.9)	11,978,279.00	1,090,170.89	(90.9)
TOTAL REVENUES: TAXES		11,978,279.00	1,432.99	(99.9)	11,978,279.00	1,090,170.89	(90.9)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	0.00	0.00	0.0	0.00	150.00	100.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	150.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	150.00	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	90,920.57	(54.1)
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	607,990.78	(49.8)
10-430-431-5410	STATE AID-RECYCLING	23,500.00	0.00	100.0	23,500.00	23,923.04	1.8
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	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	27.00	(94.6)
10-430-431-7210	COUNTY LIBRARY REVENUE	320,000.00	0.00	100.0	320,000.00	153,204.98	(52.1)
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	4,721.54	(21.3)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	880,787.91	(69.9)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	880,787.91	(69.9)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	0.00	100.0	22,200.00	15,130.00	(31.8)
10-440-441-1200	OPERATORS	10,500.00	0.00	100.0	10,500.00	7,039.00	(32.9)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	1,700.00	0.00	100.0	1,700.00	100.00	(94.1)
10-440-441-1700	VENDING MACHINE	4,000.00	0.00	100.0	4,000.00	415.00	(89.6)
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	0.00	100.0	6,272.00	2,857.00	(54.4)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	0.00	100.0	850.00	950.00	11.7
10-440-441-2900	OTHER LICENSES	3,000.00	0.00	100.0	3,000.00	18,386.87	512.9
TOTAL LICENSES		49,272.00	0.00	100.0	49,272.00	44,877.87	(8.9)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	454,100.00	0.00	100.0	454,100.00	533,682.17	17.5
10-440-443-3200	ELECTRICAL PERMITS	73,200.00	0.00	100.0	73,200.00	38,333.75	(47.6)
10-440-443-3300	PLUMBING PERMITS	55,875.00	0.00	100.0	55,875.00	30,141.24	(46.0)
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	0.00	100.0	28,175.00	19,485.00	(30.8)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	72,875.00	0.00	100.0	72,875.00	47,765.00	(34.4)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	5,550.00	0.00	100.0	5,550.00	6,693.12	20.6
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	5,050.00	0.00	100.0	5,050.00	3,345.00	(33.7)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	0.00	100.0	15,000.00	8,399.00	(44.0)
TOTAL BUILDING INSPECTION FEES		718,825.00	0.00	100.0	718,825.00	689,719.28	(4.0)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	42,500.00	13,505.00	(68.2)
10-440-449-4120	APPEALS FEES	2,850.00	0.00	100.0	2,850.00	570.00	(80.0)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	35,000.00	0.00	100.0	35,000.00	28,090.00	(19.7)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	0.00	100.0	7,300.00	7,300.00	0.0
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	6,860.00	(68.8)
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	0.00	100.0	800.00	740.00	(7.5)
10-440-449-9200	PARKING PERMITS	2,000.00	0.00	100.0	2,000.00	995.25	(50.2)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	163,000.00	0.00	100.0	163,000.00	95,195.84	(41.6)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	52,000.00	0.00	100.0	52,000.00	18,379.14	(64.6)
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	0.00	100.0	327,730.00	171,635.23	(47.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,095,827.00	0.00	100.0	1,095,827.00	906,232.38	(17.3)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	168,000.00	0.00	100.0	168,000.00	73,301.61	(56.3)
10-450-450-1300	PARKING VIOLATIONS	7,500.00	0.00	100.0	7,500.00	2,555.00	(65.9)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	0.00	100.0	12,500.00	4,929.52	(60.5)
TOTAL FINES, FORFEITURES & PENALTIES		188,000.00	0.00	100.0	188,000.00	80,786.13	(57.0)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		188,000.00	0.00	100.0	188,000.00	80,786.13	(57.0)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	21,000.00	0.00	100.0	21,000.00	9,650.00	(54.0)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	21,000.00	0.00	100.0	21,000.00	10,554.13	(49.7)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	30,000.00	0.00	100.0	30,000.00	30,353.64	1.1
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		72,000.00	0.00	100.0	72,000.00	50,557.77	(29.7)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	1,800.00	1,030.00	(42.7)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	63,500.00	0.00	100.0	63,500.00	15,576.40	(75.4)
10-460-462-2220	AMBULANCE FEES	620,000.00	0.00	100.0	620,000.00	249,742.97	(59.7)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	13,000.00	0.00	100.0	13,000.00	15,582.47	19.8
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	0.00	100.0	710,700.00	281,931.84	(60.3)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	0.00	100.0	55,000.00	20,257.00	(63.1)
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	(60.00)	(100.3)	19,703.00	70,971.88	260.2
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	0.00	100.0	3,350.00	1,050.00	(68.6)
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	547.50	(68.7)
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	(60.00)	(100.0)	87,503.00	96,642.46	10.4
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	0.00	100.0	10,000.00	5,603.81	(43.9)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	3,265.15	100.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	45,000.00	0.00	100.0	45,000.00	7,805.00	(82.6)
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	0.00	100.0	1,115,000.00	315,529.61	(71.7)
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	1,400.00	40.0
10-460-467-7318	RECREATION FACILITY USE FEE	75,000.00	0.00	100.0	75,000.00	24,416.88	(67.4)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	0.00	100.0	9,000.00	4,660.93	(48.2)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	0.00	100.0	9,000.00	3,849.00	(57.2)
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	0.00	100.0	15,000.00	7,504.00	(49.9)
TOTAL CULTURE, EDUCATION, RECREATION		1,299,300.00	0.00	100.0	1,299,300.00	374,034.38	(71.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,169,503.00	(60.00)	(100.0)	2,169,503.00	803,166.45	(62.9)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	20,347.67	(87.8)
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	221.58	(70.4)
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	20,569.25	(87.8)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	0.00	100.0	1,800.00	570.00	(68.3)
10-480-483-3200	PUBLIC SAFETY NUMBERS	2,760.00	0.00	100.0	2,760.00	540.06	(80.4)
10-480-483-3600	RECYCLING MATERIALS SALES	0.00	0.00	0.0	0.00	1,244.00	100.0
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	20.00	(83.0)
TOTAL PROPERTY SALES		4,678.00	0.00	100.0	4,678.00	2,374.06	(49.2)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	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	200.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	30,000.00	0.00	100.0	30,000.00	29,101.00	(3.0)
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	0.00	100.0	30,000.00	31,801.00	6.0
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	0.00	100.0	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	12.00	(99.7)	4,000.00	7,785.20	94.6
TOTAL OTHER REVENUE		19,000.00	12.00	(99.9)	19,000.00	8,370.06	(55.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		222,928.00	12.00	(99.9)	222,928.00	63,114.37	(71.6)
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	JULY BUDGET	JULY 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	3,199.98	92.3	41,600.00	23,999.85	42.3
TOTAL SALARIES & WAGES		41,600.00	3,199.98	92.3	41,600.00	23,999.85	42.3
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	299.95	92.2	3,855.00	2,222.16	42.3
TOTAL FRINGE BENEFITS		3,855.00	299.95	92.2	3,855.00	2,222.16	42.3
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	5,040.00	47.5
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	5,712.00	90.4	60,000.00	39,825.50	33.6
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	894.27	24.2
10-511-530-7600	PUBLICATIONS & NOTICES	1,000.00	0.00	100.0	1,000.00	810.26	18.9
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	500.00	0.00	100.0	500.00	1,189.42	(137.8)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,500.00	0.00	100.0	2,500.00	659.34	73.6
10-511-530-7910	MEDIA COMMUNICATIONS	3,200.00	123.93	96.1	3,200.00	199.67	93.7
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	6,555.93	92.6	89,095.00	57,207.80	35.7
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	10,055.86	92.5	134,550.00	83,429.81	37.9
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	140,749.00	11,543.29	91.8	140,749.00	86,044.32	38.8
TOTAL SALARIES & WAGES		140,749.00	11,543.29	91.8	140,749.00	86,044.32	38.8
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	10,767.00	838.41	92.2	10,767.00	6,245.25	42.0
10-512-520-2200	STATE RETIREMENT	9,570.00	797.74	91.6	9,570.00	5,951.95	37.8
10-512-520-2300	HEALTH INSURANCE	31,422.00	0.00	100.0	31,422.00	16,004.10	49.0
10-512-520-2400	DENTAL INSURANCE	1,284.00	0.00	100.0	1,284.00	663.93	48.2
10-512-520-2500	LIFE INSURANCE	266.00	0.00	100.0	266.00	201.26	24.3
TOTAL FRINGE BENEFITS		53,309.00	1,636.15	96.9	53,309.00	29,066.49	45.4
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	0.00	100.0	200.00	106.58	46.7
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	0.00	100.0	700.00	525.18	24.9
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	3,046.16	(280.7)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800.00	150.00	91.6	1,800.00	1,050.00	41.6
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	34.00	100.0	0.00	578.00	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	38.00	97.4	1,500.00	1,413.71	5.7
10-512-530-7300	INSURANCE & BONDS	1,300.00	0.00	100.0	1,300.00	1,050.38	19.2
10-512-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	365.42	81.7
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	222.00	99.0	22,800.00	8,424.35	63.0
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	13,401.44	93.8	216,858.00	123,535.16	43.0
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	25,775.99	(3.1)
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	438.25	100.0
TOTAL SALARIES & WAGES		25,000.00	0.00	100.0	25,000.00	26,214.24	(4.8)
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	250.00	0.00	100.0	250.00	251.24	(0.5)
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	251.24	8.6
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	0.00	0.0	0.00	462.65	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	8,383.11	(4.7)
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	386.89	100.0
10-513-530-7300	INSURANCE & BONDS	0.00	0.00	0.0	0.00	2,832.03	100.0
10-513-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	105.00	100.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,000.00	0.00	100.0	8,000.00	12,234.68	(52.9)
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	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		33,275.00	0.00	100.0	33,275.00	38,700.16	(16.3)
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	208,588.00	9,463.99	95.4	208,588.00	110,553.65	47.0
TOTAL SALARIES & WAGES		208,588.00	9,463.99	95.4	208,588.00	110,553.65	47.0
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	17,244.00	701.67	95.9	17,244.00	8,159.93	52.6
10-514-520-2200	STATE RETIREMENT	15,328.00	643.58	95.8	15,328.00	7,490.50	51.1
10-514-520-2300	HEALTH INSURANCE	41,472.00	0.00	100.0	41,472.00	26,474.01	36.1
10-514-520-2400	DENTAL INSURANCE	978.00	0.00	100.0	978.00	949.08	2.9
10-514-520-2500	LIFE INSURANCE	600.00	0.00	100.0	600.00	207.88	65.3
TOTAL FRINGE BENEFITS		75,622.00	1,345.25	98.2	75,622.00	43,281.40	42.7
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	1,061.38	73.4
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	0.00	100.0	2,900.00	682.22	76.4
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	25,643.25	(2.5)
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	5,500.00	0.00	100.0	5,500.00	1,742.00	68.3
10-514-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	352.98	90.2
10-514-530-7300	INSURANCE & BONDS	5,777.00	0.00	100.0	5,777.00	1,871.70	67.6
10-514-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	1,497.00	70.0
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	0.00	100.0	61,727.00	32,891.26	46.7
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	10,809.24	96.8	345,937.00	186,726.31	46.0
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	JULY BUDGET	JULY 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	42,500.02	51.1
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	161.07	43.4
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	42,661.09	59.2
TOTAL EXPENSES: ASSESSOR		105,323.00	0.00	100.0	105,323.00	42,876.39	59.2
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	1,854.21	100.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	1,854.21	100.0
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	141.87	100.0
10-517-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	126.11	100.0
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	267.98	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	216.00	13.6
10-517-530-3200	OFFICE SUPPLIES & FORMS	2,000.00	0.00	100.0	2,000.00	559.40	72.0
10-517-530-3250	WEBSITE MAINTENANCE	14,000.00	0.00	100.0	14,000.00	18,202.93	(30.0)
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	92.27	88.4
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	316.73	44.2
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	0.00	100.0	141,900.00	115,005.86	18.9
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	0.00	100.0	176,518.00	134,393.19	23.8
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	0.00	100.0	176,518.00	136,515.38	22.6
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	77,129.00	0.00	100.0	77,129.00	65.94	99.9
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	65.94	99.6
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	5,680.00	0.00	100.0	5,680.00	7.34	99.8
10-518-520-2200	STATE RETIREMENT	6,250.00	0.00	100.0	6,250.00	10.91	99.8
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)	18.25	100.1
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	0.00	100.0	600.00	3,184.68	(430.7)
10-518-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	1,079.83	(115.9)
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	15,117.00	(2923.4)
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	JULY BUDGET	JULY 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	1,086.31	97.8	51,000.00	35,681.82	30.0
10-518-530-7200	TELEPHONE	3,000.00	0.00	100.0	3,000.00	13,630.84	(354.3)
10-518-530-7300	INSURANCE & BONDS	3,300.00	0.00	100.0	3,300.00	1,834.15	44.4
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	9,457.18	(1791.4)
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,850.00	1,086.31	98.2	61,850.00	79,985.50	(29.3)
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		60,684.00	1,086.31	98.2	60,684.00	80,069.69	(31.9)
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	376,935.00	18,217.01	95.1	376,935.00	159,100.13	57.7
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	2,121.82	100.0	0.00	14,908.04	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	20,338.83	94.6	379,535.00	174,008.17	54.1
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	29,011.00	1,466.83	94.9	29,011.00	12,611.06	56.5
10-519-520-2200	STATE RETIREMENT	25,631.00	1,383.05	94.6	25,631.00	11,832.68	53.8
10-519-520-2300	HEALTH INSURANCE	113,252.00	0.00	100.0	113,252.00	59,116.66	47.8
10-519-520-2400	DENTAL INSURANCE	4,375.00	0.00	100.0	4,375.00	2,284.42	47.7
10-519-520-2500	LIFE INSURANCE	2,000.00	0.00	100.0	2,000.00	352.20	82.3
TOTAL FRINGE BENEFITS		174,269.00	2,849.88	98.3	174,269.00	86,197.02	50.5
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	0.00	100.0	17,000.00	6,387.18	62.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	30,000.00	12,443.60	58.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	155,000.00	0.00	100.0	155,000.00	74,260.05	52.0
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	0.00	100.0	16,000.00	8,241.04	48.4
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	9,000.00	0.00	100.0	9,000.00	283.38	96.8
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	0.00	100.0	25,000.00	15,219.32	39.1
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	0.00	100.0	20,000.00	403.48	97.9
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	0.00	100.0	1,500.00	870.69	41.9
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	0.00	100.0	5,000.00	561.67	88.7
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	9,000.00	0.00	100.0	9,000.00	1,269.69	85.8
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18,000.00	0.00	100.0	18,000.00	1,359.80	92.4
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	0.00	100.0	40,000.00	18,267.26	54.3
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14,000.00	0.00	100.0	14,000.00	2,275.61	83.7
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	95.59	96.8	3,000.00	1,472.82	50.9
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	7,342.91	27.3
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	95.59	99.9	373,609.00	150,762.20	59.6
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	4,620.00	48.6
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	18,000.00	0.00	100.0	18,000.00	9,828.97	45.3
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	23,000.00	0.00	100.0	23,000.00	6,262.00	72.7
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	30,394.97	53.2
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		992,413.00	23,284.30	97.6	992,413.00	441,362.36	55.5
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	927,119.00	55,596.81	94.0	927,119.00	429,734.49	53.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	291,408.00	15,211.16	94.7	291,408.00	122,910.63	57.8
10-521-510-1130	SALARIES-OFFICERS	1,782,684.00	178,203.04	90.0	1,782,684.00	1,221,381.53	31.4
10-521-510-1140	SALARIES-DISPATCHERS	424,112.00	38,610.39	90.9	424,112.00	267,271.00	36.9
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	13,023.42	85.5	90,000.00	121,171.91	(34.6)
10-521-510-1320	OVERTIME-DETECTIVES	0.00	454.94	100.0	0.00	2,721.99	100.0
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	301,099.76	91.4	3,520,993.00	2,166,651.55	38.4
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	271,437.00	22,265.58	91.8	271,437.00	157,694.80	41.9
10-521-520-2200	STATE RETIREMENT	416,188.00	36,560.25	91.2	416,188.00	259,570.55	37.6
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	330,100.90	50.1
10-521-520-2400	DENTAL INSURANCE	32,000.00	0.00	100.0	32,000.00	14,848.11	53.6
10-521-520-2500	LIFE INSURANCE	6,304.00	0.00	100.0	6,304.00	2,531.23	59.8
TOTAL FRINGE BENEFITS		1,387,744.00	58,825.83	95.7	1,387,744.00	764,745.59	44.8
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	0.00	100.0	7,500.00	16,768.28	(123.5)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	0.00	100.0	10,000.00	3,935.52	60.6
10-521-530-3300	COPY MACHINE	7,000.00	0.00	100.0	7,000.00	(6.47)	100.0
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	924.07	63.0
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	81,000.00	0.00	100.0	81,000.00	69,573.30	14.1
10-521-530-3810	UNIFORM ALLOWANCE	31,000.00	0.00	100.0	31,000.00	33,947.44	(9.5)
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	859.22	49.4
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	2,950.80	1.6
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	0.00	100.0	7,000.00	16,710.00	(138.7)
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	2,536.08	36.6
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	2,459.39	40.0
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	214.50	89.2
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	2,000.00	0.00	100.0	2,000.00	766.64	61.6
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	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	881.00	44.9
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	35,000.00	0.00	100.0	35,000.00	43,462.59	(24.1)
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	363.44	98.9	34,000.00	29,902.75	12.0
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-7200	TELEPHONE	8,400.00	0.00	100.0	8,400.00	697.57	91.7
10-521-530-7210	COMMUNICATION	105,000.00	0.00	100.0	105,000.00	87,835.42	16.3
10-521-530-7300	INSURANCE & BONDS	115,530.00	0.00	100.0	115,530.00	86,456.84	25.1
10-521-530-7400	COMPUTER HARDWARE MAINT	14,000.00	0.00	100.0	14,000.00	11,010.65	21.3
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	63,000.00	0.00	100.0	63,000.00	54,679.39	13.2
10-521-530-7700	TRAINING	32,000.00	0.00	100.0	32,000.00	30,178.19	5.6
10-521-530-7800	TRAVEL	8,000.00	0.00	100.0	8,000.00	3,765.35	52.9
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
10-521-530-9200	CHAPLAIN EXPENSE	0.00	0.00	0.0	0.00	3,135.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		613,834.00	363.44	99.9	613,834.00	512,116.05	16.5
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	360,289.03	93.4	5,522,571.00	3,443,513.19	37.6
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	29,964.14	92.3	391,622.00	197,971.30	49.4
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	84,227.93	89.6	815,663.00	633,009.35	22.3
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	4,578.87	96.5	132,585.00	6,428.77	95.1
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,421.91	100.0	0.00	15,524.36	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	507.66	100.0	0.00	12,054.55	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	1,612.83	100.0	0.00	15,821.68	100.0
10-522-510-1920	Overtime	60,000.00	3,839.84	93.6	60,000.00	86,668.51	(44.4)
TOTAL SALARIES & WAGES		1,399,870.00	126,153.18	90.9	1,399,870.00	967,478.52	30.8
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	105,612.00	9,309.04	91.1	105,612.00	71,356.83	32.4
10-522-520-2200	STATE RETIREMENT	164,745.00	15,758.06	90.4	164,745.00	117,726.64	28.5
10-522-520-2300	HEALTH INSURANCE	264,037.00	0.00	100.0	264,037.00	146,961.75	44.3
10-522-520-2400	DENTAL INSURANCE	10,240.00	0.00	100.0	10,240.00	6,067.50	40.7
10-522-520-2500	LIFE INSURANCE	1,765.00	0.00	100.0	1,765.00	1,055.72	40.1
TOTAL FRINGE BENEFITS		546,399.00	25,067.10	95.4	546,399.00	343,168.44	37.1
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	0.00	100.0	6,000.00	6,507.01	(8.4)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	0.00	100.0	4,000.00	1,966.49	50.8
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	171.20	82.8
10-522-530-3200	OFFICE SUPPLIES	2,500.00	0.00	100.0	2,500.00	2,594.86	(3.7)
10-522-530-3300	COPY MACHINE	4,000.00	0.00	100.0	4,000.00	5,011.04	(25.2)
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	0.00	100.0	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	78.98	99.5
10-522-530-3810	UNIFORMS	15,000.00	2,750.00	81.6	15,000.00	9,429.99	37.1
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	30,000.00	0.00	100.0	30,000.00	12,260.85	59.1
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	0.00	100.0	45,000.00	25,490.20	43.3
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	0.00	100.0	28,000.00	22,346.37	20.1
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	0.00	100.0	50,000.00	(14,115.50)	128.2
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	30,000.00	16,905.99	43.6
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	124.00	95.5	2,800.00	1,229.04	56.1
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	8,783.41	51.2
10-522-530-7210	COMMUNICATIONS	17,000.00	0.00	100.0	17,000.00	11,540.85	32.1
10-522-530-7300	INSURANCE & BONDS	44,768.00	0.00	100.0	44,768.00	40,629.76	9.2
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	5,000.00	0.00	100.0	5,000.00	4,470.37	10.5
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	10,000.00	0.00	100.0	10,000.00	3,600.10	64.0
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	18,298.76	8.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL OPERATING SUPPLIES & EXPENSES		902,198.00	2,874.00	99.6	902,198.00	178,598.94	80.2
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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	154,094.28	94.5	2,848,467.00	1,489,245.90	47.7
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,386.00	478.40	91.1	5,386.00	3,233.26	39.9
TOTAL SALARIES AND WAGES		5,386.00	478.40	91.1	5,386.00	3,233.26	39.9
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	412.00	35.44	91.4	412.00	239.15	41.9
10-523-520-2200	STATE RETIREMENT	711.00	63.24	91.1	711.00	427.47	39.8
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	648.90	43.9
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	24.36	49.2
10-523-520-2500	LIFE INSURANCE	16.00	0.00	100.0	16.00	15.02	6.1
TOTAL FRINGE BENEFITS		2,345.00	98.68	95.7	2,345.00	1,354.90	42.2
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	868.75	90.3
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	516.04	21.4
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,757.00	0.00	100.0	9,757.00	1,384.79	85.8
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	577.08	96.7	17,488.00	5,972.95	65.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,441.73	95.2	30,020.00	10,993.62	63.3
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	1,441.73	96.4	40,020.00	10,993.62	72.5
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	3,061.00	103.60	96.6	3,061.00	793.22	74.0
10-524-520-2200	STATE RETIREMENT	2,041.00	98.04	95.2	2,041.00	747.58	63.3
10-524-520-2300	HEALTH INSURANCE	8,000.00	0.00	100.0	8,000.00	2,271.06	71.6
10-524-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	85.32	80.3
10-524-520-2500	LIFE INSURANCE	120.00	0.00	100.0	120.00	55.49	53.7
TOTAL FRINGE BENEFITS		13,656.00	201.64	98.5	13,656.00	3,952.67	71.0
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	750.00	0.00	100.0	750.00	410.82	45.2
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	0.00	100.0	250.00	242.97	2.8
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	479.48	86.3
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	143,409.06	67.6
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	241.87	71.5
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	1,444.00	5,317.00	(268.2)
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	5,600.00	(33.3)
TOTAL OPERATING SUPPLIES & EXPENSES		456,881.00	0.00	100.0	456,881.00	155,744.38	65.9
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	1,643.37	99.6	510,557.00	170,690.67	66.5

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	3,387.30	95.9	84,000.00	25,198.39	70.0
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	3,387.30	96.6	102,344.00	25,198.39	75.3
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,710.00	259.14	97.0	8,710.00	1,927.75	77.8
10-541-520-2200	STATE RETIREMENT	6,690.00	230.33	96.5	6,690.00	1,713.46	74.3
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	50.74	89.8
TOTAL FRINGE BENEFITS		25,945.00	489.47	98.1	25,945.00	3,691.95	85.7
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	810.09	79.7
10-541-530-3200	OFFICE SUPPLIES	4,000.00	0.00	100.0	4,000.00	490.76	87.7
10-541-530-3300	COPY MACHINE	5,820.00	0.00	100.0	5,820.00	771.16	86.7
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	7,187.59	83.6
10-541-530-4310	NR216 DNR PERMITTING	18,000.00	0.00	100.0	18,000.00	9,435.25	47.5
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	349.42	86.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	60.94	98.6
10-541-530-7200	TELEPHONE	5,000.00	0.00	100.0	5,000.00	735.16	85.3
10-541-530-7300	INSURANCE & BONDS	9,082.00	0.00	100.0	9,082.00	6,692.52	26.3
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	548.02	89.0
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	0.00	100.0	467,802.00	27,372.03	94.1
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	3,876.77	99.3	606,091.00	56,262.37	90.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	647,147.00	23,503.90	96.3	647,147.00	229,227.93	64.5
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	14,463.74	100.0	0.00	103,296.02	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	3,247.20	100.0	0.00	5,225.04	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	721.68	100.0	0.00	4,720.99	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	4,565.04	100.0	0.00	6,967.84	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	9,812.61	100.0	0.00	55,396.74	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	7,229.42	81.9	40,000.00	16,857.82	57.8
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	12,381.87	100.0	0.00	38,734.68	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	75,925.46	89.3	712,147.00	467,747.93	34.3
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,466.00	5,478.97	89.9	54,466.00	33,616.12	38.2
10-542-520-2200	STATE RETIREMENT	47,406.00	4,514.69	90.4	47,406.00	30,710.97	35.2
10-542-520-2300	HEALTH INSURANCE	189,653.00	0.00	100.0	189,653.00	94,212.20	50.3
10-542-520-2400	DENTAL INSURANCE	7,081.00	0.00	100.0	7,081.00	3,538.66	50.0
10-542-520-2500	LIFE INSURANCE	1,000.00	0.00	100.0	1,000.00	634.55	36.5
TOTAL FRINGE BENEFITS		299,606.00	9,993.66	96.6	299,606.00	162,712.50	45.6
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	73.19	99.0	8,000.00	3,171.53	60.3
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	0.00	100.0	15,000.00	2,727.25	81.8
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	0.00	100.0	70,000.00	40,553.73	42.0
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	0.00	100.0	80,000.00	26,449.30	66.9
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	0.00	100.0	82,000.00	11,631.05	85.8
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	0.00	100.0	25,000.00	10,597.01	57.6
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	2,773.50	72.2
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	1,888.00	90.5
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	135.74	98.3	8,000.00	4,618.30	42.2
10-542-530-3630	UNIFORMS & TOWELS	8,000.00	0.00	100.0	8,000.00	1,199.07	85.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	129,000.00	58,153.54	54.9
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	7,288.50	70.8
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	0.00	100.0	135,000.00	53,775.58	60.1
10-542-530-5420	EQUIPMENT RENTAL	6,000.00	0.00	100.0	6,000.00	3,000.00	50.0
10-542-530-7120	STREET LIGHTING	170,000.00	9,104.55	94.6	170,000.00	79,427.37	53.2
10-542-530-7200	TELEPHONE	5,200.00	152.00	97.0	5,200.00	1,306.86	74.8
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	68,596.00	52,692.92	23.1
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	285.00	92.8
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	225,121.32	67.7
TOTAL OPERATING SUPPLIES & EXPENSES		1,767,796.00	9,465.48	99.4	1,767,796.00	750,481.84	57.5
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	55,000.00	0.00	100.0	55,000.00	38,933.26	29.2
TOTAL CAPITAL OUTLAY		55,000.00	0.00	100.0	55,000.00	38,933.26	29.2
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,834,549.00	95,384.60	96.6	2,834,549.00	1,419,875.53	49.9
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	41,094.00	2,077.05	94.9	41,094.00	16,984.04	58.6
10-546-510-1200	SALARIES-YARD WASTE	0.00	557.25	100.0	0.00	1,005.65	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	398.48	100.0	0.00	863.63	100.0
10-546-510-1800	SALARIES-PART TIME	10,500.00	1,077.86	89.7	10,500.00	4,882.23	53.5
TOTAL SALARIES & WAGES		51,594.00	4,110.64	92.0	51,594.00	23,735.55	54.0
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,924.00	299.30	92.3	3,924.00	1,661.58	57.6
10-546-520-2200	STATE RETIREMENT	2,794.00	206.23	92.6	2,794.00	1,209.95	56.6
10-546-520-2300	HEALTH INSURANCE	9,857.00	0.00	100.0	9,857.00	2,076.42	78.9
10-546-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	178.44	58.8
10-546-520-2500	LIFE INSURANCE	105.00	0.00	100.0	105.00	22.40	78.6
TOTAL FRINGE BENEFITS		17,114.00	505.53	97.0	17,114.00	5,148.79	69.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	3,500.00	1,044.62	70.1
10-546-530-3700	GAS & OIL	5,000.00	0.00	100.0	5,000.00	35.98	99.2
10-546-530-4810	CURBSIDE PICKUP	310,685.00	0.00	100.0	310,685.00	109,943.50	64.6
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	1,372.00	0.00	100.0	1,372.00	1,060.40	22.7
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	4,037.50	88.0
TOTAL OPERATING SUPPLIES & EXPENSES		354,357.00	0.00	100.0	354,357.00	116,122.00	67.2
TOTAL EXPENSES: SOLID WASTE RECYCLING		423,065.00	4,616.17	98.9	423,065.00	145,006.34	65.7
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	215,675.00	16,921.60	92.1	215,675.00	126,663.62	41.2
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	28,770.70	91.5	338,920.00	203,663.17	39.9
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	570.00	52.5	1,200.00	570.00	52.5
TOTAL SALARIES & WAGES		555,795.00	46,262.30	91.6	555,795.00	330,896.79	40.4
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	41,296.00	3,397.71	91.7	41,296.00	24,394.90	40.9
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	2,724.37	89.9	26,970.00	19,785.26	26.6
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	48,157.68	30.2
10-551-520-2400	DENTAL INSURANCE	2,895.00	0.00	100.0	2,895.00	2,647.50	8.5
10-551-520-2500	LIFE INSURANCE	1,241.00	0.00	100.0	1,241.00	688.01	44.5
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	6,122.08	95.6	141,475.00	95,673.35	32.3
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	10,000.00	0.00	100.0	10,000.00	4,594.79	54.0
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	6,454.72	35.4
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	JULY BUDGET	JULY 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	1,597.82	68.0
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	22,347.21	63.9
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	6,057.78	39.4
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	7,102.39	67.7
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	15,226.53	61.9
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	12,442.08	48.1
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	23,028.31	(0.1)
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	28,232.23	58.4
10-551-530-7200	TELEPHONE	4,000.00	0.00	100.0	4,000.00	179.64	95.5
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	0.00	100.0	4,000.00	1,280.67	67.9
10-551-530-7300	INSURANCE & BONDS	5,993.00	0.00	100.0	5,993.00	4,697.95	21.6
10-551-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	4,301.01	13.9
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	139,670.96	54.0
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		1,001,263.00	52,384.38	94.7	1,001,263.00	566,241.10	43.4
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	268,278.00	21,224.00	92.0	268,278.00	158,761.76	40.8
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	4,500.00	0.00	100.0	4,500.00	0.00	100.0

FOR 7 PERIODS ENDING JULY 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	88,957.29	79.2	429,110.00	244,165.18	43.1
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	0.00	100.0	1,000.00	145.00	85.5
TOTAL SALARIES & WAGES		702,888.00	110,181.29	84.3	702,888.00	403,071.94	42.6
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	53,350.00	8,349.25	84.3	53,350.00	30,263.73	43.2
10-552-520-2200	STATE RETIREMENT	25,730.00	2,192.62	91.4	25,730.00	14,846.38	42.3
10-552-520-2300	HEALTH INSURANCE	97,853.00	0.00	100.0	97,853.00	42,763.38	56.3
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	2,067.50	56.0
10-552-520-2500	LIFE INSURANCE	1,250.00	0.00	100.0	1,250.00	531.08	57.5
TOTAL FRINGE BENEFITS		182,883.00	10,541.87	94.2	182,883.00	90,472.07	50.5
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	1,152.97	47.5
10-552-530-3200	OFFICE SUPPLIES	3,600.00	0.00	100.0	3,600.00	1,475.50	59.0
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	120.00	99.9	227,000.00	103,674.73	54.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	6,000.00	0.00	100.0	6,000.00	2,116.65	64.7
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	20,872.60	(4.3)
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	0.00	100.0	30,000.00	16,870.91	43.7
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	1,483.52	98.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	0.00	100.0	8,000.00	2,193.71	72.5
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	0.00	100.0	650.00	286.57	55.9
10-552-530-7200	TELEPHONE	6,000.00	0.00	100.0	6,000.00	3,305.76	44.9
10-552-530-7300	INSURANCE & BONDS	33,937.00	0.00	100.0	33,937.00	25,375.86	25.2
10-552-530-7600	PRINTING & PUBLISHING	8,000.00	0.00	100.0	8,000.00	11,912.00	(48.9)
10-552-530-7700	TRAINING & SEMINARS	2,300.00	0.00	100.0	2,300.00	2,416.94	(5.0)
10-552-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	969.92	51.5
TOTAL OPERATING SUPPLIES & EXPENSES		437,137.00	120.00	99.9	437,137.00	194,337.31	55.5
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	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: RECREATION		1,322,908.00	120,843.16	90.8	1,322,908.00	687,881.32	48.0
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	376,935.00	21,028.39	94.4	376,935.00	180,004.38	52.2
10-553-510-1800	SALARY-PART TIME	85,000.00	7,125.00	91.6	85,000.00	13,494.53	84.1
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	1,291.62	100.0	0.00	6,389.08	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	29,445.01	93.7	469,635.00	199,887.99	57.4
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,738.00	2,161.99	93.9	35,738.00	14,624.50	59.0
10-553-520-2200	STATE RETIREMENT	25,982.00	1,517.74	94.1	25,982.00	12,674.76	51.2
10-553-520-2300	HEALTH INSURANCE	118,915.00	0.00	100.0	118,915.00	59,116.66	50.2
10-553-520-2400	DENTAL INSURANCE	4,694.00	0.00	100.0	4,694.00	2,284.42	51.3
10-553-520-2500	LIFE INSURANCE	1,100.00	0.00	100.0	1,100.00	419.88	61.8
TOTAL FRINGE BENEFITS		186,429.00	3,679.73	98.0	186,429.00	89,120.22	52.2
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	0.00	100.0	18,000.00	3,800.18	78.8
10-553-530-3700	GAS & OIL	21,000.00	0.00	100.0	21,000.00	80.26	99.6
10-553-530-4100	CONTRACTED SERVICES	12,000.00	0.00	100.0	12,000.00	1,055.40	91.2
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	32,000.00	(120.00)	100.3	32,000.00	6,938.37	78.3
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	0.00	100.0	100,000.00	49,268.50	50.7
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	0.00	100.0	25,000.00	13,854.78	44.5
10-553-530-7120	POWER AND LIGHTING	25,000.00	2,432.22	90.2	25,000.00	19,873.81	20.5
10-553-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	180.72	89.6
10-553-530-7300	INSURANCE & BONDS	14,441.00	0.00	100.0	14,441.00	10,863.71	24.7
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	2,312.22	99.0	250,691.00	105,915.73	57.7
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	16,600.00	24.5
TOTAL CAPITAL OUTLAY		40,000.00	0.00	100.0	40,000.00	30,969.00	22.5
TOTAL EXPENSES: PARKS		946,755.00	35,436.96	96.2	946,755.00	425,892.94	55.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	4,819.01	92.2	61,777.00	36,511.40	40.9
TOTAL SALARIES & WAGES		61,777.00	4,819.01	92.2	61,777.00	36,511.40	40.9
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,726.00	368.63	92.2	4,726.00	2,793.09	40.9
10-554-520-2200	STATE RETIREMENT	3,656.00	232.84	93.6	3,656.00	1,742.86	52.3
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	210.00	50.0
10-554-520-2500	LIFE INSURANCE	390.00	0.00	100.0	390.00	177.83	54.4
TOTAL FRINGE BENEFITS		9,192.00	601.47	93.4	9,192.00	4,923.78	46.4
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	126.00	100.0
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	3,497.66	56.2
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	0.00	100.0	15,000.00	9,767.01	34.8
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300.00	0.00	100.0	4,300.00	1,031.63	76.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	142.20	85.7
10-554-530-7100	UTILITIES	15,000.00	838.11	94.4	15,000.00	7,950.68	47.0
10-554-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	378.77	78.3
10-554-530-7300	INSURANCE & BONDS	1,913.00	0.00	100.0	1,913.00	1,380.57	27.8
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	838.11	98.3	50,788.00	24,443.78	51.8
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	6,258.59	94.8	121,757.00	65,878.96	45.8

PLANNING & ZONING
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	8,819.73	94.4	159,028.00	71,793.05	54.8
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	8,819.73	94.5	160,828.00	71,793.05	55.3
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,284.00	624.96	94.9	12,284.00	5,135.27	58.2
10-563-520-2200	STATE RETIREMENT	10,117.00	599.74	94.0	10,117.00	4,881.94	51.7
10-563-520-2300	HEALTH INSURANCE	39,170.00	0.00	100.0	39,170.00	12,087.60	69.1
10-563-520-2400	DENTAL INSURANCE	2,171.00	0.00	100.0	2,171.00	840.94	61.2
10-563-520-2500	LIFE INSURANCE	690.00	0.00	100.0	690.00	361.27	47.6
TOTAL FRINGE BENEFITS		64,432.00	1,224.70	98.1	64,432.00	23,307.02	63.8
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	755.41	74.8
10-563-530-3200	OFFICE SUPPLIES	750.00	0.00	100.0	750.00	281.16	62.5
10-563-530-3300	COPY MACHINE	1,400.00	0.00	100.0	1,400.00	320.67	77.1
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	787.50	98.2
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	149.47	77.0
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	2,127.52	20.3
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	0.00	100.0	61,371.00	4,486.73	92.6
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	10,044.43	96.5	286,631.00	99,586.80	65.2

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	292.18	97.9	13,900.00	6,674.40	51.9
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	9,450.00	(18.1)
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	292.18	99.6	81,900.00	35,383.40	56.8
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	292.18	99.6	81,900.00	35,383.40	56.8
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	1,384.99	(99.9)	18,589,560.00	3,824,408.13	(79.4)
TOTAL FUND EXPENSES		18,589,560.00	904,378.15	95.1	18,589,560.00	9,744,646.73	47.5
FUND SURPLUS (DEFICIT)		0.00	(902,993.16)	100.0	0.00	(5,920,238.60)	100.0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	54.86	97.2
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	54.86	97.2
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	54.86	97.2
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	54.86	97.2
FUND SURPLUS (DEFICIT)		(158.34)	0.00	100.0	(1,900.00)	(54.86)	(97.1)

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	20,000.00	22,812.37	14.0
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	0.00	100.0	29,000.00	22,812.37	(21.3)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	0.00	100.0	31,000.00	22,812.37	(26.4)
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	33,762.88	100.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	750.00	0.00	100.0	9,000.00	1,480.00	83.5
TOTAL GENERAL EXPENDITURES		2,000.00	0.00	100.0	24,000.00	35,242.88	(46.8)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,000.00	0.00	100.0	24,000.00	35,242.88	(46.8)
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	0.00	100.0	31,000.00	22,812.37	(26.4)
TOTAL FUND EXPENSES		2,000.00	0.00	100.0	24,000.00	35,242.88	(46.8)
FUND SURPLUS (DEFICIT)		583.34	0.00	100.0	7,000.00	(12,430.51)	(277.5)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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

FOR 7 PERIODS ENDING JULY 31, 2023

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	150.00	(98.5)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	0.00	100.0	10,000.00	150.00	(98.5)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.33	0.00	100.0	11,500.00	150.00	(98.7)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	833.33	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL OPERATING SUPPLIES & EXPENSE		833.33	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		833.33	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL FUND REVENUES		958.33	0.00	100.0	11,500.00	150.00	(98.7)
TOTAL FUND EXPENSES		833.33	0.00	100.0	10,000.00	2,914.21	70.8
FUND SURPLUS (DEFICIT)		125.00	0.00	100.0	1,500.00	(2,764.21)	(284.2)

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	0.00	100.0	18,880.00	18,846.93	(0.1)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	0.00	100.0	18,880.00	18,846.93	(0.1)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	0.00	100.0	18,880.00	18,846.93	(0.1)
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	0.00	100.0	19,880.00	18,846.93	(5.2)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		656.66	0.00	100.0	7,880.00	18,846.93	139.1

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	2,083.33	0.00	100.0	25,000.00	39,689.21	58.7
TOTAL OTHER REGULATORY PERMITS/FEES		2,083.33	0.00	100.0	25,000.00	39,689.21	58.7
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,083.33	0.00	100.0	25,000.00	39,689.21	58.7
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	0.00	100.0	25,800.00	39,689.21	53.8
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(350.00)	0.00	100.0	(4,200.00)	39,689.21	(1044.9)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	0.00	100.0	16,860.00	4,777.00	(71.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	0.00	100.0	16,860.00	4,777.00	(71.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	0.00	100.0	16,860.00	4,777.00	(71.6)
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	0.00	100.0	17,360.00	4,777.00	(72.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,446.67	0.00	100.0	17,360.00	4,777.00	(72.4)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	35,000.00	12,512.00	(64.2)
TOTAL OTHER REGULATORY PERMITS/FEES		2,916.67	0.00	100.0	35,000.00	12,512.00	(64.2)
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,916.67	0.00	100.0	35,000.00	12,512.00	(64.2)
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	0.00	100.0	37,500.00	12,512.00	(66.6)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,125.00	0.00	100.0	37,500.00	12,512.00	(66.6)

FUND: FIRE EXPLORER

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1.53	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	1.53	100.0
GENERAL RECEIPTS							
25-480-485-5100	FIRE EXPLORER DONATIONS	0.00	0.00	0.0	0.00	1,770.00	100.0
TOTAL GENERAL RECEIPTS		0.00	0.00	0.0	0.00	1,770.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	1,771.53	100.0
MISCELLANEOUS EXPENSES							
EXPENSES							
GENERAL EXPENDITURES							
25-522-530-3100	FIRE EXPLORER EXPENSES	0.00	0.00	0.0	0.00	994.53	100.0
TOTAL GENERAL EXPENDITURES		0.00	0.00	0.0	0.00	994.53	100.0
TOTAL EXPENSES: MISCELLANEOUS EXPENSES		0.00	0.00	0.0	0.00	994.53	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	1,771.53	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	994.53	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	777.00	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	2,500.00	349.00	(86.0)
TOTAL CULTURE, EDUCATION & RECREATN		208.33	0.00	100.0	2,500.00	349.00	(86.0)
TOTAL REVENUES: CHARGES FOR SERVICES		208.33	0.00	100.0	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	0.00	100.0	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	0.00	100.0	2,700.00	349.00	(87.0)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	7,404.12	94.8
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	7,404.12	94.8
TOTAL REVENUES: MISCELLANEOUS REVENUES		3,800.00	0.00	100.0	3,800.00	7,404.12	94.8
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	JULY BUDGET	JULY 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	300,000.00	100.0
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	195,000.00	0.0
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	280,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	265,000.00	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	265,000.00	0.00	100.0	265,000.00	265,000.00	0.0
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	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	120,000.00	0.00	100.0	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	280,000.00	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	100,000.00	0.00	100.0	100,000.00	100,000.00	0.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	165,000.00	0.00	100.0	165,000.00	165,000.00	0.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	290,000.00	0.00	100.0	290,000.00	290,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	205,000.00	0.00	100.0	205,000.00	197,000.00	3.9
30-580-581-6473	2019D GN OBL CRP PRPS SWR	115,000.00	0.00	100.0	115,000.00	123,000.00	(6.9)
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	355,000.00	0.00	100.0	355,000.00	355,000.00	0.0
30-580-581-6475	2021A G.O PROM NOTE GEN	310,000.00	0.00	100.0	310,000.00	310,000.00	0.0
30-580-581-6476	2022A G.O PROM NOTE GEN	250,000.00	0.00	100.0	250,000.00	250,000.00	0.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	200,000.00	0.0
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	1,110,000.00	7.5
TOTAL PRINCIPAL ON LONG-TERM DEBT		5,175,000.00	0.00	100.0	5,175,000.00	5,085,000.00	1.7
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	1,560.00	0.0
30-580-582-6859	2014 G.O. PROM NOTE INT	10,500.00	0.00	100.0	10,500.00	6,750.00	35.7
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	83,656.25	48.2
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	13,350.00	0.00	100.0	13,350.00	8,000.00	40.0
30-580-582-6863	2016 G.O. PROM NOTE INT	18,550.00	0.00	100.0	18,550.00	10,600.00	42.8
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	16,730.00	44.8
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	66,750.00	0.00	100.0	66,750.00	34,275.00	48.6
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	49,000.00	0.00	100.0	49,000.00	28,000.00	42.8
30-580-582-6869	2019a COM DVLP BND INT TID8	225,500.00	0.00	100.0	225,500.00	114,000.00	49.4
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	40,725.00	46.1
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	213,075.00	0.00	100.0	213,075.00	89,899.55	57.8
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	72,881.00	0.00	100.0	72,881.00	56,278.58	22.7
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	82,650.00	0.00	100.0	82,650.00	44,875.00	45.7
30-580-582-6875	2021A G.O PROM NOTE GEN	53,224.00	0.00	100.0	53,224.00	28,937.50	45.6
30-580-582-6876	2022A G.O PROM NOTE GEN	197,691.00	0.00	100.0	197,691.00	123,891.11	37.3
30-580-582-6877	2022B TAXABLE G.O PROM NOTE	107,400.00	0.00	100.0	107,400.00	65,646.16	38.8
30-580-582-6878	2022C WATER REVENUE BOND	216,913.00	0.00	100.0	216,913.00	7,622.22	96.4
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	468,687.50	70.0
TOTAL INTEREST		3,210,200.00	0.00	100.0	3,210,200.00	1,230,133.87	61.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	400.00	89.4
TOTAL FISCAL AGENT FEES		3,800.00	0.00	100.0	3,800.00	400.00	89.4
TOTAL EXPENSES: DEBT SERVICE		8,389,000.00	0.00	100.0	8,389,000.00	6,315,533.87	24.7
--- 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	7,404.12	(99.9)
TOTAL FUND EXPENSES		8,389,000.00	0.00	100.0	8,389,000.00	6,315,533.87	24.7
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	(6,308,129.75)	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	4,264.50	(71.5)
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	4,264.50	(71.5)
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	4,264.50	(71.5)
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	JULY BUDGET	JULY 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	0.00	100.0	315,618.00	93,170.51	70.4
TOTAL CAPITAL OUTLAY		315,618.00	0.00	100.0	315,618.00	93,170.51	70.4
TOTAL EXPENSES: DATA PROCESSING		315,618.00	0.00	100.0	315,618.00	93,170.51	70.4
GENERAL GOVERNMENT							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	92,790.00	50.9
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	92,790.00	79.8
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		460,000.00	0.00	100.0	460,000.00	92,790.00	79.8
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	24,000.00	0.0
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	(172.50)	100.1

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL CAPITAL OUTLAY		144,000.00	0.00	100.0	144,000.00	23,827.50	83.4
TOTAL EXPENSES: LAW ENFORCEMENT		144,000.00	0.00	100.0	144,000.00	23,827.50	83.4
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	371,211.12	(62.7)
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	40,575,000.00	0.00	100.0	40,575,000.00	6,338,931.53	84.3
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	0.0	0.00	8,237.80	100.0
TOTAL CAPITAL OUTLAY		41,383,469.00	0.00	100.0	41,383,469.00	6,722,620.95	83.7
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		41,383,469.00	0.00	100.0	41,383,469.00	6,722,620.95	83.7
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	5,667.67	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	121,107.67	94.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,038,000.00	0.00	100.0	2,038,000.00	121,107.67	94.0
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	JULY BUDGET	JULY 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	4,264.50	(99.9)
TOTAL FUND EXPENSES		45,558,087.00	0.00	100.0	45,558,087.00	7,143,325.99	84.3
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	(7,139,061.49)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	447.50	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	447.50	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	447.50	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	360.17	33.7	6,523.00	3,477.74	46.6
TOTAL SALARIES & WAGES		543.58	360.17	33.7	6,523.00	3,477.74	46.6
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	41.58	26.37	36.5	499.00	254.80	48.9
46-571-520-2200	STATE RETIREMENT	36.67	24.49	33.2	440.00	234.75	46.6
46-571-520-2300	HEALTH INSURANCE	106.25	0.00	100.0	1,275.00	514.17	59.6
46-571-520-2400	DENTAL INSURANCE	4.67	0.00	100.0	56.00	20.58	63.2
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	5.43	100.0
TOTAL FRINGE BENEFITS		189.17	50.86	73.1	2,270.00	1,029.73	54.6
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	100.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	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	150.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		732.75	411.03	43.9	8,793.00	4,657.47	47.0
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	JULY BUDGET	JULY 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	JULY BUDGET	JULY 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	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	447.50	(99.9)
TOTAL FUND EXPENSES		42,050.50	411.03	99.0	504,606.00	4,657.47	99.0
FUND SURPLUS (DEFICIT)		2,999.50	(411.03)	(113.7)	35,994.00	(4,209.97)	(111.7)

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	1,005.90	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	1,005.90	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	1,005.90	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	1,731.66	23.2	27,074.00	13,417.80	50.4
TOTAL SALARIES & WAGES		2,256.17	1,731.66	23.2	27,074.00	13,417.80	50.4
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	172.58	125.59	27.2	2,071.00	974.82	52.9
47-571-520-2200	STATE RETIREMENT	148.08	117.77	20.4	1,777.00	910.78	48.7
47-571-520-2300	HEALTH INSURANCE	342.75	0.00	100.0	4,113.00	1,792.11	56.4

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	72.87	56.3
47-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	29.67	100.0
TOTAL FRINGE BENEFITS		677.33	243.36	64.0	8,128.00	3,780.25	53.4
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	100.0
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	246.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,933.50	1,975.02	32.6	35,202.00	17,444.05	50.4
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	JULY BUDGET	JULY 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	1,005.90	(99.7)
TOTAL FUND EXPENSES		33,098.25	1,975.02	94.0	397,179.00	17,444.05	95.6
FUND SURPLUS (DEFICIT)		(3,931.58)	(1,975.02)	(49.7)	(47,179.00)	(16,438.15)	(65.1)

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	19,586.29	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	19,586.29	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	19,586.29	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	JULY BUDGET	JULY 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	2,931.04	26.6	47,921.00	22,794.93	52.4
TOTAL SALARIES & WAGES		3,993.42	2,931.04	26.6	47,921.00	22,794.93	52.4
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	305.58	212.53	30.4	3,667.00	1,656.31	54.8
48-571-520-2200	STATE RETIREMENT	266.25	199.29	25.1	3,195.00	1,548.25	51.5
48-571-520-2300	HEALTH INSURANCE	542.17	0.00	100.0	6,506.00	2,578.47	60.3
48-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	107.76	60.0
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	45.80	100.0
TOTAL FRINGE BENEFITS		1,136.50	411.82	63.7	13,638.00	5,936.59	56.4
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	100.0
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	88,004.40	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		5,129.92	3,342.86	34.8	61,559.00	116,735.92	(89.6)
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	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	27,000.00	100.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	164,827.58	0.00	100.0	1,977,931.00	1,180,259.48	40.3
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	1,207,259.48	38.9
TOTAL EXPENSES: STREET IMPROVEMENTS		164,827.58	0.00	100.0	1,977,931.00	1,207,259.48	38.9
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	4,035.00	81.1
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	231,266.17	0.00	100.0	2,775,194.00	169,032.19	93.9
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	56,090.80	100.0
48-576-530-4700	CONRACT SERV - BOOSTER STATION	0.00	0.00	0.0	0.00	13,513.49	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	0.00	100.0	2,796,607.00	243,345.38	91.3
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		233,050.59	0.00	100.0	2,796,607.00	243,345.38	91.3
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

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	52,638.73	100.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	52,638.73	100.0
TOTAL EXPENSES: OTHER FINANCING USES		79,646.92	0.00	100.0	955,763.00	52,638.73	94.4
TOTAL FUND REVENUES		482,655.00	0.00	100.0	5,791,860.00	19,586.29	(99.6)
TOTAL FUND EXPENSES		482,655.01	3,342.86	99.3	5,791,860.00	1,619,979.51	72.0
FUND SURPLUS (DEFICIT)		(0.01)	(3,342.86)	8500.0	0.00	(1,600,393.22)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,819,400.00	100.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	1,819,400.00	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	1,819,400.00	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	JULY BUDGET	JULY 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	2,931.16	26.6	47,921.00	19,287.33	59.7
TOTAL SALARIES & WAGES		3,993.42	2,931.16	26.6	47,921.00	19,287.33	59.7
FRINGE BENEFITS							
49-571-520-2100	SOCIAL SECURITY	305.50	212.47	30.4	3,666.00	1,400.35	61.8
49-571-520-2200	STATE RETIREMENT	266.25	199.30	25.1	3,195.00	1,309.70	59.0
49-571-520-2300	HEALTH INSURANCE	542.17	0.00	100.0	6,506.00	2,578.47	60.3
49-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	107.76	60.0
49-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	28.64	100.0
TOTAL FRINGE BENEFITS		1,136.42	411.77	63.7	13,637.00	5,424.92	60.2
OPERATING SUPPLIES & EXPENSE							
49-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	1,150.00	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	167,894.31	84.1
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	169,512.31	84.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		93,522.09	3,342.93	96.4	1,122,265.00	194,224.56	82.6

SITE GRADING AND PREPARATION
EXPENSES

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,819,400.00	(56.3)
TOTAL FUND EXPENSES		341,303.59	3,342.93	99.0	4,095,643.00	194,224.56	95.2
FUND SURPLUS (DEFICIT)		5,828.24	(3,342.93)	(157.3)	69,939.00	1,625,175.44	2223.7

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	50,000.00	12,480.00	(75.0)
TOTAL OTHER REGULATORY PERMITS & FEE		50,000.00	0.00	100.0	50,000.00	12,480.00	(75.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		50,000.00	0.00	100.0	50,000.00	12,480.00	(75.0)
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	1,662.72	(99.8)	1,457,544.00	772.11	(99.9)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	583,006.00	0.00	100.0	583,006.00	(8,108.00)	(101.3)
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	1,662.72	(99.9)	3,726,238.00	(7,338.02)	(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	4,537.93	126.9
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	4,537.93	(72.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		3,742,738.00	1,662.72	(99.9)	3,742,738.00	(2,800.09)	(100.0)
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	8,874.21	(77.8)
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	8,880.67	(81.1)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	30,000.00	15,321.90	(48.9)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		33,800.00	0.00	100.0	33,800.00	15,321.90	(54.6)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	30,000.00	0.00	100.0	30,000.00	9,551.30	(68.1)
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	9,551.30	(68.1)
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	0.00	100.0	110,800.00	33,753.87	(69.5)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	0.00	2,506.47	100.0	0.00	9,317.40	100.0
TOTAL SALARIES & WAGES		0.00	2,506.47	100.0	0.00	9,317.40	100.0
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	180.45	100.0	0.00	667.17	100.0
50-711-520-2200	STATE RETIREMENT	0.00	170.38	100.0	0.00	633.49	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	350.83	100.0	0.00	1,300.66	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	0.00	100.0	13,000.00	2,225.19	82.8
TOTAL OPERATING SUPPLIES & EXPENSES		13,000.00	0.00	100.0	13,000.00	2,225.19	82.8
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		13,000.00	2,857.30	78.0	13,000.00	12,843.25	1.2
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	0.00	100.0	8,000.00	3,786.33	52.6
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	35,000.00	0.00	100.0	35,000.00	15,111.21	56.8
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	JULY BUDGET	JULY 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	0.00	100.0	57,500.00	18,897.54	67.1
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		150,021.00	0.00	100.0	150,021.00	18,897.54	87.4
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	7,879.39	91.2	89,631.00	41,015.05	54.2
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	7,879.39	93.3	118,647.00	41,015.05	65.4
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	581.14	100.0	0.00	3,007.27	100.0
50-721-520-2200	STATE RETIREMENT	0.00	535.77	100.0	0.00	2,788.95	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	1,116.91	100.0	0.00	5,796.22	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	7,800.00	0.00	100.0	7,800.00	11,229.30	(43.9)
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	5,344.78	97.3	205,000.00	131,774.13	35.7
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	36.30	100.0	0.00	606.69	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	5,381.08	97.5	216,300.00	143,610.12	33.6
TOTAL EXPENSES: PUMPING-OPERATION		334,947.00	14,377.38	95.7	334,947.00	190,421.39	43.1
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	JULY BUDGET	JULY 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	0.00	100.0	25,000.00	4,992.91	80.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		25,000.00	0.00	100.0	25,000.00	4,992.91	80.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	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	0.00	100.0	10,000.00	9,421.70	5.7
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	0.00	100.0	80,000.00	10,685.18	86.6
TOTAL EXPENSES: PUMPING-MAINTENANCE		105,000.00	0.00	100.0	105,000.00	15,678.09	85.0
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	JULY BUDGET	JULY 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	0.00	100.0	10,000.00	27,957.21	(179.5)
50-731-530-6410	CHEMICALS	55,000.00	0.00	100.0	55,000.00	29,866.80	45.7
50-731-530-6420	OPERATION EXPENSE	40,000.00	0.00	100.0	40,000.00	13,618.85	65.9
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	0.00	100.0	115,000.00	71,442.86	37.8
TOTAL EXPENSES: WATER TREATMENT-OPERATION		115,000.00	0.00	100.0	115,000.00	71,442.86	37.8
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	7,828.32	47.8
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	10,120.28	77.5
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		76,905.00	0.00	100.0	76,905.00	12,776.41	83.3
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

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	133.97	96.1	3,500.00	1,526.76	56.3
50-741-530-6630	METER EXPENSE	5,000.00	0.00	100.0	5,000.00	3,600.00	28.0
50-741-530-6640	CUSTOMER INSTALLATONS EXP	16,000.00	0.00	100.0	16,000.00	3,600.00	77.5
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	133.97	99.8	109,500.00	11,251.26	89.7
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		168,337.00	133.97	99.9	168,337.00	11,251.26	93.3
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	337.44	97.8
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	337.44	99.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	24.27	100.0
50-742-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	22.98	100.0
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	47.25	100.0
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	2,343.38	90.6
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	0.00	100.0	150,000.00	22,749.89	84.8
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	8,710.43	82.5
50-742-530-6760	MAINT SUPPLIES OF METERS	15,000.00	0.00	100.0	15,000.00	970.00	93.5
50-742-530-6770	MAINT SUPPLIES HYDRANTS	200,000.00	0.00	100.0	200,000.00	28,083.71	85.9
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	0.00	100.0	1,195,000.00	62,992.41	94.7
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		1,240,294.00	0.00	100.0	1,240,294.00	63,377.10	94.8
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	77,916.70	54.1
50-751-520-2400	DENTAL INSURANCE	6,500.00	0.00	100.0	6,500.00	2,880.68	55.6
50-751-520-2500	LIFE INSURANCE	2,108.00	0.00	100.0	2,108.00	959.90	54.4
TOTAL FRINGE BENEFITS		178,608.00	0.00	100.0	178,608.00	81,770.35	54.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	11,000.00	0.00	100.0	11,000.00	1,207.35	89.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	0.00	0.0	0.00	4,572.83	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,500.00	0.00	100.0	7,500.00	12,821.25	(70.9)
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	0.00	100.0	63,550.00	59,185.09	6.8
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	5,339.20	100.0
TOTAL SUPPLIES AND EXPENSE		122,550.00	0.00	100.0	122,550.00	83,125.72	32.1
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		333,587.00	0.00	100.0	333,587.00	164,989.10	50.5
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	280,473.00	38,218.93	86.3	280,473.00	301,162.00	(7.3)
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	38,218.93	87.4	304,157.00	301,162.00	0.9
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	47,678.00	2,788.37	94.1	47,678.00	21,935.26	53.9
50-761-520-2200	STATE RETIREMENT	40,996.00	2,421.32	94.0	40,996.00	19,747.77	51.8
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	5,209.69	94.1	88,674.00	41,683.03	52.9
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	6,000.00	90.00	98.5	6,000.00	1,997.44	66.7
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	32,191.91	45.5
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	748.00	62.6
TOTAL SUPPLIES AND EXPENSE		68,479.00	90.00	99.8	68,479.00	34,937.35	48.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		461,310.00	43,518.62	90.5	461,310.00	377,782.38	18.1
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	1,662.72	(99.9)	3,903,538.00	43,433.78	(98.8)
TOTAL FUND EXPENSES		5,369,029.00	60,887.27	98.8	5,369,029.00	939,459.38	82.5
FUND SURPLUS (DEFICIT)		(1,465,491.00)	(59,224.55)	(95.9)	(1,465,491.00)	(896,025.60)	(38.8)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	2,445,000.00	0.00	100.0	2,445,000.00	(890.65)	(100.0)
60-460-472-6222	COMMERCIAL SERVICES	1,900,000.00	0.00	100.0	1,900,000.00	311.09	(99.9)
60-460-472-6223	INDUSTRIAL SERVICES	2,750,000.00	0.00	100.0	2,750,000.00	1,352,150.01	(50.8)
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	1,351,570.45	(81.1)
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	0.00	100.0	230,000.00	71,460.00	(68.9)
TOTAL OTHER OPERATING REVENUES		260,500.00	0.00	100.0	260,500.00	71,460.00	(72.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,430,500.00	0.00	100.0	7,430,500.00	1,423,030.45	(80.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	75,000.00	0.00	100.0	75,000.00	5,045.04	(93.2)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	97.61	100.0
TOTAL INTEREST REVENUE		75,000.00	0.00	100.0	75,000.00	5,142.65	(93.1)
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	5,142.65	(93.1)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	2,242.31	97.6	95,903.00	13,470.84	85.9
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	0.00	372.12	100.0	0.00	9,237.88	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	2,614.43	97.2	96,417.00	22,708.72	76.4
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	7,656.00	188.05	97.5	7,656.00	1,647.97	78.4
60-820-520-2200	STATE RETIREMENT	6,657.00	177.80	97.3	6,657.00	1,544.14	76.8
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	365.85	97.4	14,313.00	3,192.11	77.7
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	1,124.60	98.5	80,000.00	53,087.51	33.6
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	26,000.00	0.00	100.0	26,000.00	197.50	99.2
60-820-530-8274	MMSD-SEWER USER CHARGES	2,173,010.00	0.00	100.0	2,173,010.00	571,240.04	73.7
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	JULY BUDGET	JULY 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	1,124.60	99.9	5,061,406.00	3,275,721.05	35.2
TOTAL EXPENSES: OPERATION		5,106,136.00	4,104.88	99.9	5,172,136.00	3,301,621.88	36.1
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	55,685.00	2,940.83	94.7	55,685.00	10,716.38	80.7
60-830-510-8320	LABOR-LIFT STATIONS	39,185.00	524.69	98.6	39,185.00	7,946.84	79.7
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	3,465.52	97.0	116,317.00	18,818.27	83.8
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	9,237.00	249.05	97.3	9,237.00	1,351.94	85.3
60-830-520-2200	STATE RETIREMENT	8,032.00	235.63	97.0	8,032.00	1,279.53	84.0
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	32,510.04	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	1,977.77	100.0
60-830-520-2500	LIFE INSURANCE	1,403.00	0.00	100.0	1,403.00	222.65	84.1
TOTAL FRINGE BENEFITS		18,672.00	484.68	97.4	18,672.00	37,341.93	(99.9)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000.00	0.00	100.0	80,000.00	4,978.13	93.7
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	50,000.00	0.00	100.0	50,000.00	20,682.93	58.6
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	12,000.00	0.00	100.0	12,000.00	6,427.23	46.4
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	1,637.69	76.6
TOTAL OPERATING SUPPLIES & EXPENSES		149,500.00	0.00	100.0	149,500.00	33,725.98	77.4
TOTAL EXPENSES: MAINTENANCE		284,489.00	3,950.20	98.6	284,489.00	89,886.18	68.4
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	63,550.00	59,720.96	6.0
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	0.00	100.0	77,300.00	61,172.44	20.8
TOTAL EXPENSES: CUSTOMER ACCOUNTING		107,735.00	0.00	100.0	107,735.00	61,172.44	43.2
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	275,699.00	20,739.97	92.4	275,699.00	178,119.57	35.3
TOTAL SALARIES & WAGES		275,699.00	20,739.97	92.4	275,699.00	178,119.57	35.3
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	21,194.00	1,524.43	92.8	21,194.00	12,340.73	41.7
60-850-520-2200	STATE RETIREMENT	17,972.00	1,388.27	92.2	17,972.00	11,096.01	38.2
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	2,912.70	97.9	143,010.00	23,436.74	83.6
OPERATING SUPPLIES & EXPENSES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,600.00	0.00	100.0	8,600.00	3,120.51	63.7
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	630.00	47.5
60-850-530-8517	TELEPHONE	3,000.00	76.00	97.4	3,000.00	1,403.02	53.2
60-850-530-8520	OUTSIDE SERVICES-GENERAL	55,000.00	0.00	100.0	55,000.00	11,277.63	79.5
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	3,000.00	0.00	100.0	3,000.00	657.60	78.0
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	12,821.50	(156.4)
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	31,739.93	44.2
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	5,500.00	0.00	100.0	5,500.00	3,348.31	39.1
60-850-530-8580	GAS & OIL	13,000.00	0.00	100.0	13,000.00	77.64	99.4
TOTAL OPERATING SUPPLIES & EXPENSES		151,713.00	166.00	99.8	151,713.00	65,076.14	57.1
TOTAL EXPENSES: ADMIN & GENERAL		570,422.00	23,818.67	95.8	570,422.00	266,632.45	53.2
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	0.00	100.0	7,505,500.00	1,428,173.10	(80.9)
TOTAL FUND EXPENSES		7,292,281.00	31,873.75	99.5	7,358,281.00	3,719,312.95	49.4
FUND SURPLUS (DEFICIT)		213,219.00	(31,873.75)	(114.9)	147,219.00	(2,291,139.85)	(1656.2)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	6,971.64	(99.6)
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	6,971.64	(99.6)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.67	0.00	100.0	17,000.00	33.93	(99.8)
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	33.93	(99.8)
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	7,005.57	(99.6)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	65,190.00	0.00	100.0	782,280.00	264,457.48	66.1
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	33,750.00	64.4
70-501-520-4900	HEALTH CLAIMS PAID	110,720.25	0.00	100.0	1,328,643.00	511,325.95	61.5
TOTAL FRINGE BENEFITS		183,826.92	0.00	100.0	2,205,923.00	809,533.43	63.3
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		183,826.92	0.00	100.0	2,205,923.00	809,533.43	63.3
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	7,005.57	(99.6)
TOTAL FUND EXPENSES		183,826.92	0.00	100.0	2,205,923.00	809,533.43	63.3
FUND SURPLUS (DEFICIT)		2,006,512.75	0.00	100.0	0.00	(802,527.86)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2023

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	735.46	(99.1)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	0.00	100.0	83,635.00	735.46	(99.1)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	2.76	(99.3)
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	2.76	(99.3)
TOTAL REVENUES: REVENUES		7,007.08	0.00	100.0	84,085.00	738.22	(99.1)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	3,175.55	53.3
71-501-520-4900	DENTAL CLAIMS PAID	6,440.42	0.00	100.0	77,285.00	30,650.17	60.3
TOTAL FRINGE BENEFITS		7,007.09	0.00	100.0	84,085.00	33,825.72	59.7
TOTAL EXPENSES: EXPENDITURES		7,007.09	0.00	100.0	84,085.00	33,825.72	59.7
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	738.22	(99.1)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	33,825.72	59.7
FUND SURPLUS (DEFICIT)		(0.01)	0.00	100.0	0.00	(33,087.50)	100.0

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	JULY BUDGET	JULY 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	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	1,500.00	96.2
TOTAL --- UNDEFINED CODE ---		3,333.33	0.00	100.0	40,000.00	1,500.00	96.2
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,333.33	0.00	100.0	40,000.00	1,500.00	96.2

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	6,373.01	99.6
FUND SURPLUS (DEFICIT)		559.40	0.00	100.0	6,713.00	(6,373.01)	(194.9)