MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, August 21, 2023 5:30 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=m7b3560c8a34e66b1e76a7915e441ded2**

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:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*

IV. **APPROVAL OF MINUTES:**

A. July 17, 2023 Minutes

V. **UNFINISHED BUSINESS**

A. An Ordinance Creating Section 1.07(4) of the Municipal Code of the Village of Germantown Relating to the Village Administrator’s Authority to Act in Certain Circumstances

VI. **NEW BUSINESS:**

A. Acceptance of the CVMIC Dividend of $1,675

B. Acceptance of the Liability Insurance Proposal from Cities & Villages Mutual Insurance Company and to Continue Membership in CVMIC for Policy Years 2025 and 2026 Based on the Premium Guarantees Presented

C. A Resolution Allowing the Claim for Property Tax Refund of AGNL Dairy LLC in the Amount of $17,131.88

D. A Resolution Disallowing the Claim of Mark and Jacqueline Formanek for Automobile Damage

E. A Resolution to Declare Official Intent re Bond Reimbursement Under Section 1.150-2 of the Internal Revenue Code

F. Contract with Tracy Cross for Housing Market Study

G. Contract with Ehlers to Assist with the Amendment of TID 7 and TID 8 Project Plans

H. Public Administration Associates Recommendations for the Recruitment of the Director of Public Works and Village Engineer

I. Accounting and billing for reimbursable expenses related to the Richfield Intergovernmental Agreement for Sewer and Water Services.

J. Presentation of Department 2024 Budget Requests

1. Administrator
2. Clerk
3. Data Processing
4. Finance
5. Village Board

VII. REPORTS:

A. Community Development Violation Report

B. Accounts Payable

C. 2023 Budget to Actual

VIII. 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, July 17, 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.*
Chairperson Rick Miller called the meeting to order at 6:00 p.m.

II. ROLL CALL:
Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski, Trustee Dennis Myers
Also Present: Erin Hirn (Support Services Manager), Matthew Uselding (Finance Director)
Absent:
Excused:

III. CITIZEN INPUT:
Melanie Smyth, Cedar Lane, spoke against the current agenda item process.
Scott Hefle, Old Farm Road, spoke to the committee.

IV. CONSENT AGENDA:

A. Approval of Minutes June 19, 2023 Meeting
Motion: Approve as presented
Motioned By: Rick Miller
Seconded By: Jan Miller

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

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

V. NEW BUSINESS:

A. VOIP Discussion & Recommended Proposal
Motion: Approve as presented
Motioned By: Rick Miller

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. Resolution -2023, Disallowance of Claim, Ashley Jacobs
Motion: Approve as presented
Motioned By: Dennis Myers
Seconded By: Terri Kaminski

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

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

C. Support Services Annual Report
No action needed.

VI. REPORTS:

No action required.

A. Accounts Payable

B. 2023 Budget to Actual

VII. ADJOURNMENT:

Chairperson Rick Miller adjourned the meeting at 6:35 p.m.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance Creating Section 1.07(4) of the Municipal Code of the Village of Germantown Relating to the Village Administrator's Authority to Act in Certain Circumstances

SUBMITTED BY:

SUMMARY EXPLANATION:

With the vacancy created by the retirement of the Director of Public Works and the ongoing vacancy in the Village Engineer position, questions arose related to how activities for which these positions are granted approval authority over should be approved. Some simple examples under the code/statutes would include issuance of blasting permits, parade permit approvals, heavy truck route approvals. Similarly, there are contractual agreements that authorize various staff members to approve matters. For example, the standard-form development agreement requires various departments to approve aspects of construction including landscaping, the timing of installation of certain improvements, and the like.

It is likely that the general powers given to the Village Administrator authorizes him to act where a vacancy exists. However, given that there could be potential liability created by a decision and/or just general questions about the legality of an approval so made (e.g., an argument that a certain approval is not binding because it was not made in accordance with the code), best practice would be to expressly grant the authority to act to remove any questions.

As written, this code provision does not allow the administrator to act where the administrator lacks a requisite approval. For example, there are certain things in the statutes that can only be approved by someone holding a P.E., an administrator who lacks a P.E. would not be able to act. Secondly, note that, as written, the authority only applies when there is a vacancy or incapacity. The administrator would not be able to usurp the powers of someone who currently holds a position. Further, the code provision only allows the administrator to act where authority is expressly granted to staff by law or by an agreement approved by the Board. It does not authorize the administrator to act in excess to any authority already granted, and the administrator would not be able to take powers away from the VIllage Board.

ATTACHMENT:

1. Ordinance re administrator authority

RECOMMENDATION:

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. ______________

AN ORDINANCE CREATING SECTION 1.07(4) OF THE MUNICIPAL CODE OF THE VILLAGE OF GERMANTOWN RELATING TO THE VILLAGE ADMINISTRATOR'S AUTHORITY TO ACT IN CERTAIN CIRCUMSTANCES

WHEREAS, section 1.07(4) of the Germantown Municipal Code specifies certain powers and duties of the Village Administrator; and

WHEREAS, recent experiences have identified situations where a department head may be called upon to exercise certain approval authority and would be unable to do so based upon a vacancy, absence, or physical inability to perform; and

WHEREAS, the Village Board desires to ensure that the Village continue to exercise its authority where necessary;

NOW, THEREFORE, the Village Board of the Village of Germantown do ordain as follows:

SECTION I: Section 1.07(4) of the Municipal Code is created to read as:

(4) DUTIES WHERE VACANCIES EXIST.

(a) Except as provided in (b), the Administrator is authorized to exercise the power of any department head to approve, authorize, sign-off, or the like which is granted to such department head by statute, code, or agreement where there is a vacancy in the department head position or the department head is absent or physically unable to exercise such power.

(b) The Administrator shall not exercise such power where:

1. The authority to exercise such power is granted to another individual by statute, code, agreement, or action by the Village Board;

2. The exercise of such power is limited to individuals holding specific licensing, certification, or other qualifications and the Administrator does not hold such license, certification or qualifications.

(c) In exercising any power under this section, the Administrator should consult with Village staff or outside consultants to guide the determination where appropriate.

SECTION II: The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III: All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

SECTION IV: This ordinance shall take effect and be in force upon its passage and on the day after its publication.

INTRODUCED at a regular meeting of the Village Board of the Village of Germantown this 17th day of July, 2023, by Trustee __________________________.

PASSED AND ADOPTED by the Village Board of the Village of Germantown on this 17th day of July, 2023.

APPROVED:

____
Dean M. Woltor, Village President

ATTEST:

____
Erin Hirn, Acting Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Action Item

ITEM TITLE: Acceptance of the CVMIC Dividend of $1,675

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Acceptance of the CVMIC Dividend of $1,675

RECOMMENDATION:

ACTION BY Committee:

DATE: July 3rd, 2023

TO: **Erin Hirn, Village of Germantown**

FROM: Benjamin Hoverson, Underwriting Analyst

RE: 2023 Dividend Report

On May 17, 2023, the CVMIC Board of Directors approved a Liability program dividend in the amount of **$999,696**. This dividend is based upon operating results of the Liability program for the period ending 12/31/22 and will be paid on or after **March 1, 2024**. The methodology of calculation is consistent with that of previous dividends declared and paid. The first 50% of the dividend declared is paid on a level basis, and the balance is based on the loss history of your community. Your community's share of this declared dividend is **$1,675**.

Please review the options outlined below and return a signed PDF copy to Ben Hoverson (benh@cvmic.com) **no later than November 1, 2023**. The election below must be completed by the Member Representative, Mayor or other individual with the authority to sign on behalf of your community.

The **Village of Germantown** has reviewed the dividend options and instructs CVMIC to account for the dividend as marked below:

Option 1: ________ **PAY** all dividends to my community on March 1, 2024.

Option 2: ________ **HOLD** dividends declared for the **Liability** program until you are provided further instructions. I understand that interest will be paid based on the rate earned by CVMIC on its investments. I further understand that I will get an annual accounting regarding any open balance.

ACCEPTED AND AGREED TO this ________ day of ____________________, 2023.

By ____
Signature

Its ____
Title

CITIES AND VILLAGES MUTUAL INSURANCE COMPANY

Steve Stanczak, Chief Executive Officer
Direct: 414-831-6002
Email: steves@cvmic.com

Benjamin Hoverson, Underwriting Analyst
Direct: 414-831-6013
Email: benh@cvmic.com

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Action Item

ITEM TITLE: Acceptance of the Liability Insurance Proposal from Cities & Villages Mutual Insurance Company and to Continue Membership in CVMIC for Policy Years 2025 and 2026 Based on the Premium Guarantees Presented

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Liability Insurance Proposal 24-26
2. Critical Incident Assistance Programs

RECOMMENDATION:

ACTION BY Committee:

June 28, 2023

Erin Hirn
Village of Germantown
N112W17001 Mequon Road
Germantown, WI 53022

RE: Public Entity Liability Renewal Package (2025-2026)

Dear Erin,

CVMIC members are the core of our business and the purpose of our existence. The principles of teamwork and cooperation guide our success as we partner with Wisconsin municipalities that are engaged and committed to each other and the CVMIC organization.

We take pride in offering quality insurance products and risk management solutions for our members and strive to provide your community with the best possible public entity, general liability and auto liability protection available in Wisconsin.

We are pleased to present you with this two (2) year Public Entity Liability renewal package.

Premium options for the 2025 and 2026 policy years are set forth in **ATTACHMENT ONE**, these premiums are guaranteed for the two-year period if an adequate level of commitment for the renewal is achieved.

To confirm your community's commitment to CVMIC for the 2025-2026 policy years as outlined in **ATTACHMENT ONE**, please complete the acceptance form and return a signed copy to Ben Hoverson (benh@cvmic.com) **by September 15th, 2023**.

Our general counsel, Patrick Nolan of Quarles & Brady, has provided instructions for making this two-year commitment to CVMIC. (See **ATTACHMENT TWO**)

We look forward to continuing our partnership with you. If you have any questions regarding this renewal package, please contact Ben Hoverson.

Yours very cordially,

CITIES AND VILLAGES MUTUAL INSURANCE COMPANY

Steve Stanczak, Chief Executive Officer
Direct: 414-831-6000
Email: steves@cvmic.com

Ben Hoverson, Underwriting Analyst
Direct: 414-831-6013
Email: benh@cvmic.com

2024 Premium Projections

Germantown, Village of

Coverage/Policy	2022	2023	2024 - Low Range	2024 - High Range	Notes: Low Range		Notes: High Range	
CVMIC Liability Premium 2024 SIR = $25K	$ 90,000	$ 91,800	$ 93,636	$ 93,636				
CVMIC Liability Dividend	$ -	$ -	$ (1,675)	$ (1,675)	On May 17, 2023, the CVMIC Board of Directors declared the 2023 Dividend Dividend amount is paid on March 1st of the following year			
CVMIC Worker's Comp Projected Premium	$ 245,519	$ 183,626	$ 187,280	$ 198,630	Estimated Payroll Class Codes Experience Mod	+ 2% - 1% + 1%	Estimated Payroll Class Codes Experience Mod	+ 2% + 1% + 5%
CVMIC Worker's Comp Payroll Audit (2021 & 2022)	$ -	$ (54,709)						
CVMIC Auto Physical Damage Premium 2024 Deductible = $2.5K	$ 51,623	$ 64,821	$ 70,110	$ 72,146	Rate Change Vehicle Valuation	+ 4% + 4%	Rate Change Vehicle Valuation	+ 6% + 5%
GEM Liability Reinsurance Premium (5M x 5M)	$ -	$ 1,759	$ 1,935	$ 2,023	Rate Change	+ 10%	Rate Change	+ 15%
Employment Practices Liability Premium	$ 6,765	$ 6,454	$ 6,777	$ 7,241	Rate Change Employee Count	+ 5% 0%	Rate Change Employee Count	+ 10% + 2%
Equipment Breakdown (Boiler & Machinery) Premium	$ 5,504	$ 2,496	$ 3,014	$ 3,197	Rate Change Inflation on Values	+ 15% + 5%	Rate Change Inflation on Values	+ 22% + 5%
Crime Premium	$ 1,330	$ 1,287	$ 1,287	$ 1,351	Rate Change	0%	Rate Change	+ 5%
Pollution Premium	$ 5,000	$ -	$ -	$ -	Rate Change	+ 5%	Rate Change	+ 7%
Volunteer Premium	$ -	$ -	$ -	$ -	Rate Change	3%	Rate Change	+ 7%
	$ 405,741	$ 297,534	$ 362,362	$ 376,549				
Dividend Affected			21.79%	26.56%				
Pure Insurance Rates Increase			3.35%	7.38%				

***Disclaimer: All projected percentage increases/decreases were determined using the best information available as of June 2023. Actual renewal pricing for the programs listed above may vary from what is presented in this document.**

2023 Mutual Member Participation Calculation

GERMANTOWN

Premium Contribution 70%:

Member Premiums - Most Recent 10 Years Summed	$90,000
Less: 15% of Claims Paid - Most Recent 10 Years Summed	0
Net Premiums for Member	$90,000
Net Premiums for Total CVMIC Membership - Most Recent 10 Years Summed	$41,374,111
Member's % of Total Premiums	0.218%
Weighted Percentage = 70%	70%
Member's Premium Contribution Participation Percentage	**0.152%**

Risk Sharing/Self-Insured Retention Contribution 30%:

Member's Self Insured Retention - Most Recent 10 Years Summed	$25,000
Total CVMIC Membership Self Insured Retention - Most Recent 10 Years Summed	$29,762,500
Member's % of Total Self Insured Retention	0.084%
Weighted Percentage = 30%	30%
Member's Self Insured Retention Contribution Participation Percentage	**0.025%**

Net Assets (Total Assets less Liabilities and Minimum Permanent Surplus)	$17,621,178
Member's Participation Percentage (Premium + Self Insured Retention)	**0.177%**
Member's Participation Position	**$31,272**

2022 Total Assets per Annual Statement	$52,945,180
2022 Total Liabilities per Annual Statement	$21,324,002
Permanent Minimum Surplus	$14,000,000
Net Assets	**$17,621,178**

Cities & Villages Mutual Insurance Company
Self-Insured Retention Analysis

The analysis provided in the table below is intended to assist you in determing if additional risk (Higher SIR) should be considered based on your loss history and premium paid to CVMIC.
The claim dollars/payments made within your SIR are only as good as your reporting of claim payments to CVMIC. If you do not believe that all of your claim payments have been submitted, then the analysis below should be adjusted.

Member:	Germantown, Village of
Claims Valued as of:	June 2023

Year	Current SIR	Premium @ SIR	Claim $ in SIR	Next Level SIR	Premium @ Next Level SIR	Claim $ in Next Level SIR
2013	$ -	$ -	$ -	$ -	$ -	$ -
2014	$ -	$ -	$ -	$ -	$ -	$ -
2015	$ -	$ -	$ -	$ -	$ -	$ -
2016	$ -	$ -	$ -	$ -	$ -	$ -
2017	$ -	$ -	$ -	$ -	$ -	$ -
2018	$ -	$ -	$ -	$ -	$ -	$ -
2019	$ -	$ -	$ -	$ -	$ -	$ -
2020	$ -	$ -	$ -	$ -	$ -	$ -
2021	$ -	$ -	$ -	$ -	$ -	$ -
2022	$ 25,000	$ 90,000	$ -	$ 37,500	$ 84,600	$ -

Total Cost @ Current SIR:	$ 90,000
Total Cost @ Next Level SIR:	$ 84,600
10 Year Savings/Loss:	$ 5,400

Note: Total Cost = Premium + Claim $ in SIR

SIR Analysis - Total Cost Per Year

Year	Total Cost @ Current SIR	Total Cost @ Next Level SIR	Additional Cost/Savings
2013	$ -	$ -	$ -
2014	$ -	$ -	$ -
2015	$ -	$ -	$ -
2016	$ -	$ -	$ -
2017	$ -	$ -	$ -
2018	$ -	$ -	$ -
2019	$ -	$ -	$ -
2020	$ -	$ -	$ -
2021	$ -	$ -	$ -
2022	$ 90,000	$ 84,600	$ 5,400
Total	**$ 90,000**	**$ 84,600**	**$ 5,400**

ATTACHMENT ONE

Village of Germantown
Liability Premiums for Policy Years 2024, 2025, 2026

CVMIC Public Entity Liability Policy Overview

Coverages: General Liability, Auto Liability, Public Officials Liability & Law Enforcement Liability

Policy Limit: $10,000,000 per Occurrence Excess Self-Insured Retention (SIR)

Per Occurrence SIR: Selected by Each Member (Multiple SIR Options are Available)

Aggregate SIR: Four (4) Times Selected SIR per Policy Period

Village of Germantown Current SIR

Per Occurrence SIR: $25,000
Aggregate SIR: $100,000

Annual Premium Summary

Policy Year	Current SIR (Option 1)	Optional SIR (Option 2)
2024	$93,636	$88,018
2025	$94,182	$88,531
2026	$97,008	$91,187

NOTE: The premiums stated above are based on an expected number of renewals and are subject to review. With that qualification, the premiums are guaranteed for the three-year policy period of 2024, 2025 and 2026.

ATTACHMENT ONE

ACCEPTANCE

The **Village of Germantown** agrees to continue as a member of CVMIC for the policy years 2024, 2025 and 2026 as outlined in **Option 1** _____ ($25,000) [or] as outlined in **Option 2** _____ ($37,500) (*please indicate*) at the corresponding guaranteed premiums set forth on the previous page.

ACCEPTED AND AGREED TO this _______ day of ____________________, 2023.

Village of Germantown

By ____

Signature

Its ____

Title

Cities and Villages
MUTUAL INSURANCE COMPANY

Please email signed PDF to: benh@cvmic.com

Critical Incident Assistance Programs

Critical Incidents are often quickly unfolding events with multiple moving pieces, which can impact the community and the agencies involved for years to come. CVMIC is your partner in assisting with legal, public information, and employee mental health after a critical incident.

LEGAL SUPPORT PROGRAM

Provider: Atty. Kyle Engelke

Contact Info: 608-259-2690, after hours 608-215-2785 or kengelke@staffordlaw.com

Program: Decisions made by officials in the initial hours after a critical incident can have consequences that impact possible future civil litigation. Best practices and strategies should be developed early to reduce the potential for a lawsuit. This program provides legal support after an incident to help guide a municipality during a complex and challenging time.

Coverage: Five hours of legal support

MEDIA RELATIONS SUPPORT PROGRAM

Provider: Anne E Schwartz and Atty. Sam Hall

Contact Info: 888-248-0385 or incidentresponse@crivellocarlson.com

Program: In a world of instantaneous news, the community expects information from community leaders shortly after an incident. However, saying the wrong things can cause mistrust of public officials and lead to claims against the municipality. This program offers experts in the field of media relations to help appropriately share the circumstances of the incident.

Coverage: Five hours of Ann E. Schwartz support with Sam Hall oversight

MENTAL HEALTH SUPPORT PROGRAM

Provider: Various approved mental health professionals

Contact Info: Tim Styka at CVMIC 414-831-5976 or tims@cvmic.cor

Program Info: After a critical incident, an employee may need support and assistance beyond programs such as Critical Inciden Stress Debriefing and Peer Support to deal with the trauma of the event. This program provides professional outside mental health resources to help employees process the incident.

Coverage: Up to six sessions with a mental health professiona

Cities & Villages Mutual Insurance Company
9898 W. Blue Mound Road
Wauwatosa, WI 53226-4319
262-784-5666

www.CVMIC.com

Tim Styka (Menasha Police Chief, retired
Protective Services Risk Specialist
Email: tims@cvmic.com

Critical Incident Assistance Programs

requently Asked Questions:

- **How are services activated?** When time is of the essence, such as an officer-involved death, members are encouraged to reach out for Legal and Media services as soon as possible, and no preauthorization is required. After the fact situations and mental health services should be coordinated with CVMIC.

- **Why is CVMIC offering these programs?** CVMIC is committed to our members' success. Decisions that are made after a critical incident and the assistance provided to an employee after an incident can have adverse outcomes. Providing these services will help reduce both risk and liability.

- **Is a member obligated to use any of the programs:** No, the programs are offered to assist your municipality. A member can elect to use any or all of the programs after a critical incident.

- **What qualifies for a critical incident:** The definition of a critical incident can vary from agency to agency, but they typically include: law enforcement incidents involving deadly force; vehicle pursuits and officer-involved actions resulting in serious injury or death; sudden death or serious injury to a child; natural disasters; mass casualty incidents; serious and/or high profile criminal conduct; incidents where a municipality's standard operating procedures or policies may not have been followed; and employee investigations which may discredit the municipality once made public

- **Is a municipality required to use the services of a CVMIC provider after the initial covered period?** No. The programs are intended for assistance immediately after an incident. In the case of a lawsuit after an incident, a municipality may elect to use whatever legal services they wish to use.

- **Can a municipality continue services after the initial cover period?** Yes, however, the member will be responsible for the additional hours billed.

- **What happens if municipal decision-makers do not agree with the recommendations provided?** The support provided is a resource to assist and brainstorm the best possible path after an incident. However, all decisions ultimately rest with the municipality.

- **Are the programs only for protective services?** No, a member can use these services for any department covered under a CVMIC policy.

- **Is Hall and Schwartz a law firm?** No, they are a public strategies firm, but they are affiliated with a law firm. This allows for the media assistance provided to be covered by attorney-client privilege.

Cities & Villages Mutual Insurance Company
9898 W. Blue Mound Road
Wauwatosa, WI 53226-4319
262-784-5666

Tim Styka (Menasha Police Chief, retired)
Protective Services Risk Specialist
Email: tims@cvmic.com

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Action Item

ITEM TITLE: A Resolution Allowing the Claim for Property Tax Refund of AGNL Dairy LLC in the Amount of $17,131.88

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Resolution Allowing AGNL Dairy Assessment Claim
2. Claim for Refund 6.12.23

RECOMMENDATION:

ACTION BY Committee:

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. _____-2023

A RESOLUTION ALLOWING THE CLAIM FOR PROPERTY TAX REFUND OF AGNL DAIRY LLC IN THE AMOUNT OF $17,131.88

WHEREAS, AGNL Dairy LLC (the "Claimant") owns the property located at N120W19000 Freistadt Road (Tax Key No. GTNV 174-989)(the "Property"); and

WHEREAS, the Property is improved with an industrial building which is assessed by the Wisconsin Department of Revenue under Chapter 70 of the Wisconsin Statutes; and

WHEREAS, the Claimant objected to the assessment of the Property with the Department of Revenue for the 2021 assessment year, and the Claimant and the Department resolved the dispute with a reduced assessment on the Property; and

WHEREAS, as a result of this reduced assessment, the Claimant paid excess tax in the amount of $17,131.88 to the Village for the 2021 assessment year; and

WHEREAS, the terms of the settlement waived any interest on the overpayment; and

WHEREAS, the Claimant filed a claim with the Village seeking refund of the overpayment on the 2021 property assessment; and

WHEREAS, under Wis. Stat. § 70.511(2)(b), the Village is obligated to refund to Claimant the full $17,131.88 tax overpayment for 2021; and

WHEREAS, the Village may seek to charge back the refund of excessive taxes under Wis. Stat. § 74.41.

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown that the claim of AGNL Dairy LLC described above is hereby allowed as that term is used in Wis. Stat. § 893.80.

BE IT FURTHER RESOLVED that the Village's Finance Director is authorized and directed to refund the excessive property taxes paid in the amount of $17,131.88 to the Claimant and charge back the cost of such refund to the other taxation districts under Wis. Stat. 74.41.

Introduced by:____________________

Adopted: _______________, 2023 Vote: Ayes:__________ Nays:__________

Dean M. Wolter, Village President

ATTEST:

Village Clerk

ROBERT HILL LAW, LTD.

ATTORNEYS AT LAW

1161 WAYZATA BOULEVARD E, #399
WAYZATA, MINNESOTA 55391
E-MAIL: bob@roberthilllaw.com

GENERAL TELEPHONE: 952-426-7373

ROBERT A. HILL*□
*Also Admitted in Virginia
□Also Admitted in District of Columbia

CLAIM FOR REFUND/ADJUSTMENT OF 2021 PROPERTY TAXES

TO: Deanna Braunschweig, Clerk
Village of Germantown
PO Box 337
Germantown, WI 53022-0337

Re: AGNL Dairy LLC v. Wisconsin Department of Revenue
(22-MR-137)

NOW COMES AGNL DAIRY LLC ("Petitioner"), owner of real estate parcel GTNV-174989 identified as State ID No. 77-66-131-R-000036189 (the "Property") in the Village of Germantown, by its attorney and Agent-In-Fact, Robert A. Hill, 1161 Wayzata Blvd E, #399, Wayzata, MN 55391, and files this Claim with the Village of Germantown (the "City"), as authorized and directed by Wis. Stat. § 70.511(2)(b). As the basis for this Claim, Petitioner states as follows:

1. Petitioner is the owner of the Property in the City.

2. On or about April 4, 2023, Petitioner and the Wisconsin Department of Revenue ("WDOR") agreed to a settlement setting the total estimated market value of the Property for 2021 at $10,143,000. A copy of the Settlement Agreement as well as the Stipulated Order for Judgment entered by the WDOR are attached.

3. Based on the assessment ratio of 92.2953073% the total assessed value for 2021 is $9,361,513. Based on the 2021 effective tax rate of 1.647322%, and after the $68.29 first dollar credit, the correct property tax imposed on the Property for 2021 is $154,145.97.

4. As a result of the settlement and since Petitioner paid $171,277.85, Petitioner has overpaid the 2021 property tax on the Property in the amount of $17,131.88.

5. Under Wis. Stat. § 70.511(2)(b), the City is obligated to refund to Petitioner the full $17,131.88 tax overpayment for 2021.

WHEREFORE, Petitioner demands payment from the City in the amount of $17,131.88, which Petitioner is entitled under Wis. Stat. § 70.511(2)(b), **and which refund should be sent to the undersigned agent-in-fact made payable to AGNL Dairy LLC c/o Robert Hill, 1161 Wayzata Blvd E, #399, Wayzata, MN 55391**.

Dated at Wayzata, Minnesota this 12th day of June, 2023.

Very truly yours,

ROBERT HILL LAW, LTD.

Robert A. Hill

Robert A. Hill

RAH/kka

Enclosures

State of Wisconsin • DEPARTMENT OF REVENUE • OFFICE OF GENERAL COUNSEL

2135 Rimrock Road, 6-173 • P.O. BOX 8907 • MADISON, WISCONSIN 53708-8907
PHONE (608) 267-7724 • FAX (608) 261-6222 • Jenine.Graves@wisconsin.gov

April 10, 2023

Via email only: Bob@roberthilllaw.com and Kari@roberthilllaw.com

Attorney Robert A. Hill
Robert Hill Law, Ltd.
1161 Wayzata Blvd. E, #399
Wayzata, MN 55391

RE: *AGNL Dairy LLC v. Wisconsin Department of Revenue*
Docket No. 22-MR-137

Dear Bob:

Enclosed please find a fully signed copy of the Stipulation and Order from the Wisconsin Tax Appeals Commission along with the Settlement Agreement.

We are closing our file at this time.

Thank you for your cooperation in resolving these matters.

Sincerely,

Jenine E. Graves/ajd

Jenine E. Graves
Attorney
(608) 267-7724

JEG:ajd

Enclosures

STATE OF WISCONSIN
TAX APPEALS COMMISSION

ACKL DAIRY LLC, :

Petitioner, : **STIPULATION AND ORDER FOR DISMISSAL**

v. : **Docket No. 22-MR-137**

WISCONSIN DEPARTMENT OF REVENUE, :

Respondent. :

STIPULATION

Petitioner, Ackl Dairy LLC and Respondent, Wisconsin Department of Revenue agree as follows:

1. The parties have reached a Settlement Agreement and the Settlement Agreement resolves all [illegible] matters.

2. The Wisconsin Tax Appeals Commission may enter the attached Order for Dismissal, [illegible] dismissing the Petition for Review with prejudice and [illegible] attorney fees awarded to any party.

ACKL DAIRY LLC [illegible] **WISCONSIN DEPARTMENT OF REVENUE**

[illegible] 4/4/23
Date

[illegible] [illegible] Date [illegible]

[illegible] Attorney

ORDER FOR DISMISSAL

Based on the Stipulation between the parties:

IT IS ORDERED that Petitioner's Petition for Review:

AGNL Dairy LLC v. Wisconsin Department of Revenue
Docket No.: 22-MR-137

is dismissed with prejudice without costs and attorney fees awarded to any party.

Any scheduled proceedings on the Commission's calendar regarding this docket are hereby cancelled.

Dated at Madison, Wisconsin, this 6TH day of APRIL, 2023.

WISCONSIN TAX APPEALS COMMISSION

By:
Elizabeth Kessler, Chair

SETTLEMENT AGREEMENT BY AND BETWEEN AGNL DAIRY LLC AND THE WISCONSIN DEPARTMENT OF REVENUE

AGNL Dairy LLC, a domestic limited liability company, (AGNL) and the Wisconsin Department of Revenue (Department) by their undersigned representatives, hereby enter into this Settlement Agreement (Agreement) in full and final settlement of the Wisconsin real property assessment for the year identified herein. This Agreement shall be effective as of the last date executed by all of the parties.

WHEREAS, the Department issued to AGNL a real property assessment of land and improvements for its manufacturing property in the Village of Germantown, Wisconsin: N120 W19000 Freistadt Road, State ID No. 77-66-131-R-000036189 (Freistadt Road Real Property) for the 2021 assessment year.

WHEREAS, the State Board of Assessors sustained the Department's 2021 assessment. AGNL timely appealed the assessment to the Wisconsin Tax Appeals Commission where it is currently pending as Docket No. 22-MR-137 (TAC Appeal).

WHEREAS, AGNL and the Department desire to conclusively and finally resolve the issues being contested in the TAC Appeal regarding the Freistadt Road Real Property for the 2021 assessment year.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, AGNL and the Department hereby agree that:

1. All whereas clauses are incorporated herein by reference.

2. The Department's original 2021 full value assessment (land and improvements) of the Freistadt Road Real Property is hereby modified as follows:

N120 W19000 Freistadt Road

State ID No. 77-66-131-R-000036189

Docket No.	Assessment Year	Department's Full Value Assessment	Stipulated Full Value Assessment	Amount of Adjustment
22-MR-137	2021	$11,269,800	$10,143,000	$1,126,800

3. In consideration of this Agreement, AGNL agrees to withdraw the TAC Appeal with prejudice.

4. AGNL waives the right to any interest that may be due under Wis. Stat. §70.511(2)(b).

5. The parties waive any fees, costs, and attorney fees.

6. No later than five (5) days after the date this Agreement is signed by both parties, the following shall occur: (a) the parties shall enter into a stipulation, attached hereto as Exhibit A, signed by their respective attorneys for the dismissal of Docket No. 22-MR-137 on the merits, with prejudice, and without costs or attorney fees awarded to either party; and (b) file the signed stipulation and proposed Order for Dismissal with the Wisconsin Tax Appeals Commission. The parties further agree that this Agreement will not be filed with the Stipulation or be made part of the official record of the Tax Appeals Commission's case file.

7. AGNL and the Department agree that this Agreement constitutes the entire agreement among them with respect to AGNL's 2021 Wisconsin assessment of the Freistadt Road Real Property, and supersedes any prior understandings, agreements, or representations by or among them, written or oral, to the extent they relate in any way to the subject matter hereof. This Agreement may not be modified or amended, except by a written agreement signed by all parties hereto. The terms of this Agreement shall have no binding effect on any party for any other year not included herein and may not be used by AGNL as precedent for any other assessments, appeals, or settlements.

8. The parties acknowledge that the agreed amount set forth in Paragraph 2 constitutes a settlement of disputed issues and that the Department has not adopted AGNL's position on any issue related to the assessment. By entering into this Agreement, none of the parties shall be deemed to accept the merits of another party's legal arguments.

9. AGNL and the Department, by their respective signatures below, affirm that they have read and understand all the provisions of this Agreement and agree to comply with all terms herein. They each represent and warrant that the undersigned individuals are duly authorized to enter into and execute this Agreement.

10. This Settlement Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

AGNL DAIRY LLC

Jay C. Winton

Name: Jay Winton Date
Title: VP Finance
Date: 3/31/2023

WISCONSIN DEPARTMENT OF REVENUE

4/4/2023

Timothy J. Drascic, Director Date
Manufacturing & Utility Bureau
Division of State and Local Finance

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Action Item

ITEM TITLE: A Resolution Disallowing the Claim of Mark and Jacqueline Formanek for Automobile Damage

SUBMITTED BY:

SUMMARY EXPLANATION:

On August 15, 2023, the a Claim was filed with the Clerk's office by Mark and Jacqueline Formanek alleging damage to their automobile stemming from a rock cracking the windshield of their 2018 Ford Focus on or about August 12, 2023. The claim was forwarded to the Village Attorney for review and after that review, the Attorney determined that there is no allegation that the damage was caused by a Village employee, and that the Village is immune from general claims that road debris caused damage.

ATTACHMENT:

1. Formaneck, Jacqueline Claim 08.15.2023

RECOMMENDATION:

A motion to approve the Resolution disallowing the claim of Mark and Jacqueline Formanek.

ACTION BY Committee:

SCANNED

AUG 14 ENT'D

Village Clerk
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022-0337
Phone: (262) 250-4700
www.germantownwi.gov

Village of Germantown ...Willkommen

NOTICE OF CLAIM

Name: Jacqueline Formanek
Address: N98W15899 Concord Rd
Germantown, WI 53022
Phone: 608-397-0808

Incident/Accident Information
Date: 8-12-23
Time: 12 pm
Place: Concord Rd.

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.

* rock cracked windshield

Wife was On Concord Rd were we live and was driving to the Corner to pilgram when a rock hit and cracked her windsheild in the Center.

Signed: [signature] Date: 8-15-23

****

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 $ 100.00 .

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

Signed: [signature] Date: 8-15-23

Address: N98 W15899 Concord Rd.
Germantown, WI 53022

RECEIVED

AUG 15 2023

VILLAGE OF GERMANTOWN
CLERK'S OFFICE

12:48 5G 98%

Safelite AutoGlass MENU

Service details

Your 2018 Ford Focus is scheduled for a windshield replacement.

Approximate service time: 2 hours

Order number: 01867-485227

Download work order

Amount due

$100.00 Cost breakdown

Give feedback

Deductible	$100.00
Total	**$100.00**

Farmers Insurance

Have a promo code?

Save time by entering your payment details today. We won't charge you until your service is complete.

VISA AM DISCOVER

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Resolution

ITEM TITLE: A Resolution to Declare Official Intent re Bond Reimbursement Under Section 1.150-2 of the Internal Revenue Code

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Resolution Declaring Official Intent re Bond Reimbursement

RECOMMENDATION:

ACTION BY Committee:

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. _____-2023

A RESOLUTION TO DECLARE OFFICIAL INTENT RE BOND REIMBURSEMENT UNDER SECTION 1.150-2 OF THE INTERNAL REVENUE CODE

WHEREAS, the Department of the Treasury has issued final regulations (Treas. Reg. Section 1.150-2) (the "Reimbursement Bond Regulations") that, for the purpose of determining whether interest on certain obligations of a state or local government is excluded from gross income for federal income tax purposes, permit the use of the proceeds of tax-exempt obligations to reimburse capital expenditures made prior to the date such obligations are issued only if the state or local government, within 60 days of the date of expenditure, declares its official intent to reimburse the expenditure with proceeds of a borrowing; and

WHEREAS, the Reimbursement Bond Regulations require that if a current expenditure is to be permanently financed by a later issue of tax-exempt obligations a state or local government must declare its intention to reimburse itself for the expenditure from proceeds of a borrowing within 60 days from when the expenditure is made (the "Declaration of Official Intent"); and

WHEREAS, the Village of Germantown, Wisconsin, (the "Issuer") proposes to make certain capital expenditures in connection with the construction of certain capital projects, to wit: the installation of Germantown Well # 12 together with associated appurtenences including the well house; and Glenwood Park underground utility main replacement (collectively, the "Project").

WHEREAS, the Issuer expects and intends to issue revenue bonds or promissory notes (the "Bonds") for the purpose of paying for the Project; and

WHEREAS, because certain expenditures may be made in connection with the Project prior to the issuance of the Bonds, it is necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued at which time the Issuer will seek reimbursement for such Project expenditures from the proceeds of the Bonds;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Wisconsin, that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the

Bonds, the principal amount of which is not expected to exceed $4.6 million for the Well 12 component and $1.2 million of the utility main replacement component.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Village Clerk's office after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19 of the Wisconsin Statutes, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Introduced by: ___________________

Adopted: August 21, 2023

Vote: Ayes:__________ Nays:__________

____
Dean M. Wolter, Village President

ATTEST:

____
Erin Hirn, Interim Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Action Item

ITEM TITLE: Contract with Tracy Cross for Housing Market Study

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. 230821 Tracy Cross Housing Market Study
2. Tracy Cross Housing Market Analysis Proposal 230809

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: August 21, 2023

PLACEMENT New Business

ITEM TITLE**:** Approval of a Contract with Tracy Cross & Associates, Inc. for a Housing Market Study

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

At their August 9th meeting, the Next Generation Housing Committee approved a request for $20,000 from the Village of Germantown to fund a housing market study to be completed by Tracy Cross & Associates. The study will provide important data and analysis needed to complete community development master plans that the Plan Commission is working on for the Holy Hill and Freistadt Districts, and potentially the Village Center District.

A detailed scope for the study is included in the attached proposal from Tracy Cross & Associates. There will be no cost to the Village for the study.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER X______

RECOMMENDATION:

Approve a motion recommending that the Village Board approve a contract with Tracy Cross & Associates for up to $20,000 to complete a Housing Market Study for the Village of Germantown.

ACTION BY Committee:

TRACY CROSS & ASSOCIATES, INC.
REAL ESTATE MARKET ANALYSIS

August 9, 2023

Mr. Steven R. Kreklow
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Re: Service Agreement No. 8680-F

Dear Mr. Kreklow:

This letter will acknowledge the services to be rendered by Tracy Cross & Associates, Inc. (hereinafter referred to as *"Cross"*) on behalf of the *Village of Germantown* (hereinafter referred to as *"Client"*). To wit:

I. Services

Cross will provide selected research and consulting services to determine the highest-and-best market-driven residential development opportunities throughout the village of Germantown, Wisconsin. Specifically, Cross will offer strategic planning guidelines for the introduction (and sustainability) of new construction housing alternatives throughout the municipality. In meeting this goal, the objectives of our analysis are:

- ❑ To determine the depth of the market for residential development in the village of Germantown over the next 5-10 years. This evaluation will be based upon economic, demographic, socio-economic and residential construction trends throughout the Milwaukee metropolitan region as a whole, with focused attention upon its northwest suburban area and the village of Germantown in particular.

- ❑ To forward conclusions regarding the marketability of various forms of housing throughout the village in order to meet the needs/demands of area residents (current and future); fill voids that exist in the marketplace; and address future growth initiatives. Investigative uses will include, but not be limited to, single family, duplex, villa, townhome, and condominium for sale offerings, as well as various rental housing forms – focusing upon all age group and income categories, i.e., ranging from younger profiles through active adults aged 55+. These conclusions will be based upon the depth of market in each residential sector and/or consumer segment, and the alignment of residential developments, both existing and planned.

- ❑ To offer specific design, product and pricing/rental rate recommendations for those housing forms that are viewed to have measurable market support now and into the future including market rate alternatives as well as work force/affordable options. These recommendations will address total unit count potentials, product criteria, plan types and sizes, unit mix, parking requirements, etc., along with benchmark pricing/rental rate guidelines viewed as necessary to attain acceptable levels of sales or absorption.

- ❑ To offer a geographic positioning strategy for the introduction of new housing products throughout the village focusing on those areas viewed most suitable for the recommended housing forms over the next 5-10 years. This analysis will give full consideration to any of the Client's pre-determined investigative properties or development area. In addition, Cross will provide input regarding specific site locations and/or general areas Client should strongly consider for development.

1375 E. WOODFIELD ROAD, SUITE 520
SCHAUMBURG, IL 60173
847.925.5400 / info@tcrossinc.com
www.tcrossinc.com

- ❑ To offer action items necessary for implementing all recommendations such as builder/developer recommendations and the priority ranking of opportunities.

II. Process, Timing and Deliverables

Services, which will encompass field work, data collection, and analysis, will be divided into phases:

Phase One Project Start/Data Collection/Analysis:

- ❑ Conduct a teleconference/videoconference with Client to confirm assignment parameters and discuss other pertinent items related to scope.
- ❑ Conduct a thorough "on the ground" market investigation to determine geographic boundaries of the local study area and identify factors likely to affect housing demand throughout the village. As a part of this evaluation, Cross will conduct site analyses on properties (or areas of Germantown) identified by Client as likely development candidates.
- ❑ Collect secondary employment and residential construction data and condense regional analyses into an operating perspective of the defined study area.
- ❑ Conduct a comprehensive demographic analysis of the defined study area focusing upon its household base in terms of age segment, size, composition, incomes, etc.
- ❑ Based upon our experience in the greater Milwaukee region, determine who are/will be the target consumer groups for residential development within the municipality. Measure the depth of these market segments based upon their income, lifestyle, current choice of housing, and propensity to move.
- ❑ Conduct an audit of selected new construction residential developments in the defined market area (and surrounding areas) which may serve as a source of competitive influence including apartments, single family, townhomes, duplexes, condominiums, etc. This audit will address model offerings, unit size, bedroom/bath ratios, price/rent/value positioning, sales trends, occupancy/absorption, and other pertinent factors.
- ❑ Conduct a thorough analysis of the existing home market, i.e. resale sector, to evaluate its potential influence on future new construction development.
- ❑ Examine projects in the planning pipeline/under construction which may pose some degree of future competitive influence.
- ❑ Develop a demand forecast for residential development in the defined study area, focusing upon Germantown and its capture potential by product type and price/rent range.

Phase Two Written Report:

- ❑ Within eight (8) to ten (10) weeks of contract execution and receipt of contract deposit as outlined in Section III, Cross will prepare and submit a written document fully addressing market conditions, demand potentials, and competitive assessments, and provide detailed conclusions and recommendations regarding the highest-and-best residential offerings for Germantown. ***This analysis will provide all the tools necessary for the Client to make an "informed" business decision regarding the most appropriate direction for developing and marketing both for sale and rental housing within the municipality over the next 5-10 years – in order to fully inform future planning decisions.***

- ❑ Following the completion of the final report, Cross will conduct a teleconference, video conference or meeting with Client and other stakeholders to review the findings of the analysis and answer any questions regarding market potential, recommendations, etc.

III. Fee Schedule

Client agrees to pay Cross as compensation for services rendered a fee of $17,750 with a deposit of $10,750 due at contract execution and the remaining $7,000 payable upon submission of report and receipt of invoice.

Reimbursable expenses, including but not limited to mileage/tolls and the cost of secondary data available only through purchase, will be billed separately at cost.

Timing and fee schedule noted are valid for 60 days from date of agreement.

IV. Authority to Act/Payment of Fees and Expenses

The undersigned hereby acknowledges that he/she has authority to accept and enter into an agreement with Cross on behalf of the Client, and further promises and agrees to pay all invoices for fees, costs and expenses when due, including but not limited to all collection costs, attorney's fees and other related costs incurred in enforcing any of Cross' rights hereunder. ***All payments are due within thirty (30) days of receipt of invoice.***

V. Entire Agreement/Choice of Forum

This letter constitutes the entire agreement between the parties without regard to any statements or representations made prior or subsequent to its execution. No changes, modifications or revisions can or will affect or alter the agreement unless the changes, modifications or revisions are in writing and acknowledged by both parties. The agreement shall be governed by the laws of the State of Illinois, and any legal proceedings relating to the agreement shall take place in the Circuit Court of Cook County, Municipal or Law Division, Rolling Meadows, Illinois.

VI. Approval and Acceptance

If this agreement is acceptable to you, please sign and return one executed contract ***together with the $10,750 contract deposit*** as outlined in Paragraph III above.

The undersigned hereby agrees with the provisions set forth above and authorizes Tracy Cross & Associates, Inc. to proceed.

TRACY CROSS & ASSOCIATES, INC.	**CLIENT: VILLAGE OF GERMANTOWN**
By: ______________________	By: ______________________
Erik A. Doersching Its: President & CEO	Steven R. Kreklow
Date: August 9, 2023	Date: ______________________

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Action Item

ITEM TITLE: Contract with Ehlers to Assist with the Amendment of TID 7 and TID 8 Project Plans

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. 230821 Ehlers TID 7 and 8 Project Plan Amendments
2. Ehlers Proposal for Amendment of TID 7 and 8 Project Plans 230807

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: August 21, 2023

PLACEMENT New Business

ITEM TITLE**:** Approval of a Contract with Ehlers to Assist with Amendments to the Project Plans for TID 7 and TID 8.

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

As work towards implementation of the Intergovernmental Agreement to sell water and sewer services to the Northeast Business District of Richfield progresses, the Village of Germantown will have some expenses which the Village Board may wish to pay using TID funds. For example, the Village share of Right-of-Way acquisition costs could be paid out of TID funds. In addition, the Village Board may wish to make other infrastructure investments in the area concurrently with the Richfield IGA work. For example, water lines will be installed under Rockfield Road as part of the Richfield IGA, but not sewer lines. The Village Board may wish to install sewer lines at the same time utilizing TID funding. Some of these expenses may require an amendment to the project plans for TID 7 and TID 8.

Ehlers has submitted the attached proposal to assist with the process of amending the project plans for TID 7 and TID 8. The proposal includes three phases. The first phase is completion of a feasibility analysis. The second phase is project plan development and approval. The third phase is State submittal. The table below details the pricing for each of the three phases:

	Amend TID No. 8	**Amend TID No. 7**	**Total**
Phase 1	$6,000	$6,000	$12,000
Phase 2	$8,000	$4,000	$12,000
Phase 3	$2,000	$2,000	$4,000
Total	$16,000	$12,000	$28,000

The General Government & Finance Committee has authority to approve contracts up to $15,000. In order to begin work on this project expeditiously, the Committee could approve Phase 1 of the contract for $12,000 and forward the Phases 2 and 3 of the contract to be considered by the Village Board at the September meeting. This contract would be paid for out of TID 7 and 8 funds.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER X______

RECOMMENDATION:

Approve a motion approving Phase 1 of the Ehlers proposal not to exceed $12,000 and recommending that the Village Board approve Phases 2 and 3 of the Ehlers proposal for an additional amount not to exceed $16,000.

ACTION BY Committee:

August 7, 2023

Steve Kreklow, Administrator
Matthew Uselding, Finance Director
Village of Germantown, Wisconsin
N112 W17001 Mequon Rd
PO Box 337
Germantown, WI 53022

Re: Written Municipal Advisor Client Disclosure with the Village of Germantown ("Client") for 2023 TIDs 7 & 8 Amendments ("Project" Pursuant to MSRB Rule G-42)

Dear Steve and Matthew:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

Philip L. Cosson
Senior Municipal Advisor/Director

[1] This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest
Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice
Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities
Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business
Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties
Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements
Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration
Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at http://www.sec.gov/edgar/searchedgar/companysearch.html) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Scope of Service

Client has requested that Ehlers & Associates assist Client with the amendment of Tax Increment Districts No. 7 & 8 ("Project"). Ehlers & Associates proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client's objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers & Associates will:

- Consult with appropriate Client officials to identify the Client's objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the "but for" test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
    - Equalized Value test.
    - Purpose test (industrial, mixed use, blighted area, in need of rehabilitation or conservation, or environmental remediation).
- Prepare feasibility analysis report. The report will include the following information, as applicable:
    - Identification of the type or types of districts that may be created.
    - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
    - A summary of the development assumptions used with respect to timing of construction and projected values.
    - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
    - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
    - If debt financing is anticipated, a summary of the sizing, structure, and timing of proposed debt issues.
    - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.

- A draft timetable for the Project.
- Identification of how the creation date may affect the district's valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
- When warranted, evaluate, and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers & Associates will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.

- Present the results of the feasibility analysis to the Client's staff, Plan Commission, or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission[1], governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers & Associates will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the table beginning on the following page. Ehlers & Associates will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

Meeting	Ehlers & Associates Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client's designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions. Provide agenda language to Client.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes.

	Attend meeting to present draft Project Plan.	Designate Client Joint Review Board representative. Identify and recommend Public Joint Review Board representative for appointment.
Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client's designated paper.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission Public Hearing	Attend hearing to present draft Project Plan.	Prepare meeting minutes.
Plan Commission	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for Plan Commission consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Distribute Project Plan & resolution to Plan Commission members in advance of meeting. Prepare meeting minutes.
Governing Body Action	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for governing body consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Provide Project Plan & resolution to governing body members in advance of meeting. Prepare meeting minutes.
Joint Review Board Action	Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions. Prepare Notice of Meeting and transmit to Client's designated paper. Provide agenda language to Client. Attend meeting to present final Project Plan. Provide approval resolution for Joint Review Board consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes.

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers & Associates will:

- Coordinate with Client's assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation - Flat Fee Portion of Engagement

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers & Associates as follows:

	Amend TID No. 8	Amend TID No. 7
Phase I	$ 6,000	$ 6,000
Phase II	$ 8,000	$ 4,000
Phase III	$ 2,000	$ 2,000
0Total	$ 16,000	$ 12,000

- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase's completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors, and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	$1,000
Amendment Packet with Territory Addition **or** Subtraction	$1,000
Amendment Packet with Territory Addition **and** Subtraction	$2,000
Base Value Redetermination	$1,000
Amendment Packet	No Charge
Annual Administrative Fee	$150

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Action Item

ITEM TITLE: Public Administration Associates Recommendations for the Recruitment of the Director of Public Works and Village Engineer

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. PAA Memo 230807
2. 230821 PAA DPW Salary Recommendations

RECOMMENDATION:

ACTION BY Committee:

Public Administration Associates, LLC

To: Steve Kreklow, Germantown Village Administrator

PAA, LLC was contracted by the Village of Germantown to provide part-time staffing as the Interim Director of Public Works and perform recruitments for both the Public Works Director's position and that of the Village Engineer.

The following observations have been made during the past several of weeks as to the status and condition of the Public Works Department.

1) The Village of Germantown has excellent growth in residential, commercial and industrial developments which require significant involvement of Village DPW staff in project management and engineering.
2) The Village of Germantown additionally utilizes/purchases significant time of engineering consultants to perform engineering tasks including design, inspection, project management and various other engineering tasks.
3) The Village of Germantown maintains significant public infrastructure that services the community. Infrastructure includes roads, streets, water systems, storm water systems, parks and buildings.
4) A review of the 2023 Germantown Pay Matrix, specifically for Public Works Department management staff, indicates a below market pay condition for the Director, Village Engineer and Superintendents.

PAA's recent experience with the recruitment processes for these municipal positions is that they are very sensitive to the job market and, as such, municipalities must be willing to increase hiring ranges and even provide additional financial incentives to attract high quality candidates. PAA would like to have the conversation with you and the Village Board to make sure that the Village is prepared to fully compete for the experienced and talented candidates that you would like to have in these critical leadership positions.

PAA's experience in recruitment for the Director's position, the Village Engineer position and others indicates that the posted salary ranges must be adjusted to compete in the marketplace for these experienced and talented new hires. Recent recruitments in comparable municipalities for the Director's position place competitive salary ranges in the near $120K and above range with the Village Engineer in the near $110K and above range.

PAA is recommending the following pay ranges for the Director and Village Engineer given the realities of the current municipal job market:

POSITION	HIRE	MIDPOINT	MAX
Director	$115,000	$122,500	$130,000
Village Engineer	$105,000	$112,500	$120,000

The Village should look at the recommended increases in salary ranges as an investment in the long-term sustainability of the community's infrastructure by having skilled and qualified village employees play important roles in those investments and by utilization of their skills and experiences in performing those oversight and engineering tasks. The additional increase in salaries is readily recoverable in the saving generated by reducing some of the dependence on consultant engineering services.

PAA, LLC is looking forward to having a conversation with both you and the Village Board before finalizing the executive search efforts for these important positions.

Additionally, attached to this letter please find a list of current rates for engineering consultant services from a current Village of Germantown contract. These rates should provide you with a good comparison of industry labor rates.

Respectfully,

Bruce Stelzner

PAA, LLC Associate

Exhibit A

FOTH INFRASTRUCTURE AND ENVIRONMENT, LLC
2023 HOURLY RATE SCHEDULE

CLASSIFICATION	HOURLY RATE
Principal	$240 - $250
Project Manager	$180 - $240
Project Engineer	$154 - $240
Staff Engineer	$127 - $157
Planner	$127 - $207
Project Scientist	$127 - $167
Technician	$85 -$175
Construction Manager	$132 - $182
Land Surveyor	$145 - $205
Project Administrator	$82 - $102
Administrative Assistant	$62

REIMBURSABLE EXPENSES

1. All equipment, materials and supplies used in the performance of work on this project will be billed at cost.
2. Auto mileage will be reimbursed per the Internal Revenue Service standard mileage reimbursement rate. Field Service vehicle mileage will be reimbursed based on $0.88 per mile.
3. Charges for outside services such as soils and materials testing, fiscal, legal and all other direct expenses will be invoiced at cost plus 10%.

ADJUSTMENTS TO FEE SCHEDULE

1. Fee schedule effective January 1, 2023. Rates subject to change annually on January 1.

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: August 21, 2023

PLACEMENT New Business

ITEM TITLE: Public Administration Associates Recommendations for the Recruitment of the Director of Public Works and Village Engineer

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

At their August 7th meeting, the Village Board referred a recommendation from Public Administration Associates (PAA) to adjust the salaries for the Public Work Director and the Village Engineer and to remove the PE requirement for the Public Works Director, to the General Government & Finance Committee for further review. The table below includes the current pay range data for both positions and the PAA recommendations as well as data we were able to obtain from a recent compensation analysis completed for the City of Mequon. The City of Mequon data was based on information gathered from 19 communities in Southeastern Wisconsin. I have ordered additional data from the annual compensation survey completed by Carlson Dettman. That data was not available at the time agendas were posted but is expected to be available by GGF meeting time.

PAA recommended that the

	Minimum	Midpoint	Maximum
DPW Director Current	$97,392	$110,147	$119,810
DPW Director PAA	$115,000	$122,500	$130,000
DPW Director – Mequon Study 50%	$95,153	---	$125,311
DPW Director – Mequon Adopted	$101,970	$122,364	$142,758
Village Engineer - Current	$83,777	$99,626	$108,366
Village Engineer - PAA	$105,000	$112,500	$120,000
Asst. Vill. Eng. – Mequon Study 50%	$75,863	---	$97,487
Asst. Vill. Eng. – Mequon Adopted	$84,975	$101,970	$118,965

As directed by the Village Board, both positions were posted the week of August 7th with salary ranges no higher than the current maximums and with the PE requirement for both positions. The closing date for both positions is September 6th.

Since recruitments for both positions are currently open, I am not recommending changes to either position at this time. However, I do recommend that the Committee forward this item back to the Village Board with no recommendation. If we are successful at filling these positions at the current ranges, the Village Board can reject the recommended changes. However, if we are unable to fill the positions at the current ranges, the Village Board could review the rates and make any changes necessary, preventing extended delays in the hiring process.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ______

RECOMMENDATION:

Approve a motion forwarding the changes to the DPW Director and Village Engineer salaries and eliminating the PE requirement for the DPW Director, to the Village Board without recommendation.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Action Item

ITEM TITLE: Accounting and billing for reimbursable expenses related to the Richfield Intergovernmental Agreement for Sewer and Water Services.

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Presentation

ITEM TITLE: Presentation of Department 2024 Budget Requests

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. GGF Departmental Review 8.21.23

RECOMMENDATION:

ACTION BY Committee:

General Government and Finance Committee

2024 Departmental Request Review

August 21st, 2023

Village of Germantown, WI

Administration

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$140,749.00	$116,732.00	$(24,017.00)	-17%
Fringe Benefits	$53,309.00	$48,653.00	$(4,656.00)	-9%
Operating Supplies and Expenses	$22,800.00	$23,850.00	$2,050.00	5%
Capital Items	$ -	$ -	$ -	0%
Total	**$216,858.00**	**$189,235.00**	**$(27,623.00)**	**-13%**

Budget Drivers

- Budget Manager Position Eliminated
- Salaries and Benefits make up 87% of the Budget

Capital Projects – Fund 40

- No capital projects in the 2024 Budget

Clerk's Office

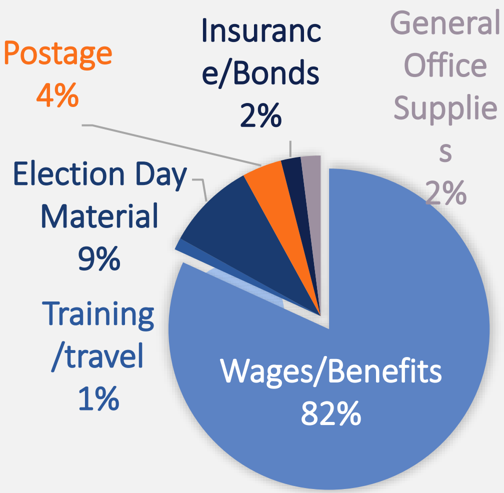
2024 Requested Budget

Expenses

Category	2023 Budget	2024 Recommended	Difference($)	Difference (%)
Salaries & Wages	$25,000	$223,000	$198,000	792%
Fringe Benefits	$275	$67,403	$67,403	24510%
Operating Supplies and Expenses	$8,000	$63,300	$55,300	691%
Capital Items	$ -	$ -	$ -	0.0%
TOTAL	**$33,275**	**$353,978**	**$320,703**	**691%**

Revenues

Category	2023 Budget	2024 Recommended	Difference($)	Difference (%)
Taxes	$312,849	$312,849	$0	0%
Licenses, Permits, and Fees	$42,830	$42,830	$0	0%
Public Charges for Services	$21,000	$21,000	$0	0%
TOTAL	**$376,679**	**$376,679**	**$0**	**0%**



Major Highlights

- Election supplies Increase
  - 3-4 elections verses 2
- Election salaries Increase
- Postage is increasing from .63 cents a stamp to .66 cents.
- The state has created required changes in the format/design of the envelopes for absentee voting

Capital Projects – Fund 40

- No Capital Projects in the 2024 Budget

Finance Department

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$208,588.00	$159,571.00	$(49,017.00)	-23%
Fringe Benfits	$76,622.00	$62,022.00	$ (14,600.00)	-19%
Operating Supplies and Expenses	$61,727.00	$44,225.00	$(17,502.00)	-28%
Capital Items	$ -	$ -	$ -	0%
Total	**$346,937.00**	**$265,818.00**	**$(81,119.00)**	**-23%**

Revenues

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Taxes	$833,300.00	$853,511.00	$20,211.00	2%
Intergovernmental Revenues	$1,221,273.00	$ 1,668,523.32	$447,250.32	37%
Licenses, Permits, and Fees	$221,272.00	$203,800.00	$ (17,472.00)	-8%
Public Charges for Services	$51,000.00	$51,500.00	$500.00	0%
Miscellaneous Revenues	$192,810.00	$172,500.00	$(20,310.00)	0%
Total	**$2,519,655.00**	**$2,949,834.32**	**$430,179.32**	17%

Budget Drivers - Expenses

- Salaries and Benefits make up 83% of expenses
- $25,000 for accounting and auditing
- Cut most operating expenses in half to allocate to Clerks department

Budget Drivers - Revenues

- State Shared revenue increase of $497,994 (LFB estimate)
- Decrease in PPE Aid $50,000
- Decrease in Earnings of Investments $18,000

Data Processing

2024 Recommended Budget

Expenses

Category	2022 Budget	2023 Recommended	Difference($)	Difference (%)
Salaries & Wages	$ -	$ -	$ -	0.0%
Fringe Benefits	$ -	$ -	$ -	0.0%
Operating Supplies and Expenses	$176,518	$239,980	63,462	36%
Capital Items	$ -	$ -	$ -	0.0%
TOTAL	**$176,518**	**$239,980**	**$63462**	**36%**

Major Highlights

- Consolidating Telephones, Copiers, and Internet all in data processing except for those with department specific contracts.
- Gordon Flesch, Spectrum, Ethoplex, and Crexendo.
- Other items contained in this account is website subscription and IT support, software, equipment and maintenance.

Capital Projects – Fund 40

- No capital projects in the 2024 Recommended Budget

General Government

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$17,129.00	$47,940.00	$30,811.00	180%
Fringe Benfits	$(18,295.00)	$ (11,270.00)	$7,025.00	-38%
Operating Supplies and Expenses	$61,850.00	$73,700.00	$11,850.00	19%
Capital Items	$ -	$ -	$ -	0%
Total	**$60,684.00**	**$110,370.00**	**$49,686.00**	**82%**

Major Highlights

- Pay adjustment of 3% - $107,940
- Union contracts built into department's budget.
- Heat and Power make up $63,000 of operating supplies and expenses
  - $12,000 increase

Capital Projects – Fund 40

- No Capital projects in the 2024 Budget

Village Board

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$41,600.00	$42,000.00	$400.00	1%
Fringe Benefits	$3,855.00	$4,000.00	$145.00	4%
Operating Supplies and Expenses	$88,845.00	$89,415.00	$570.00	1%
Capital Items	$ -	$ -	$ -	0%
Total	**$134,300.00**	**$135,415.00**	**$1,115.00**	**1%**

Budget Drivers

- Salaries and Benefits make up 34% of Budget
- Legal Expenses account for $60,000 of the $89,000 allocated from Operating Supplies and Expenses

Capital Projects – Fund 40

- No capital projects in the 2024 Requested Budget

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Presentation

ITEM TITLE: Administrator

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Presentation

ITEM TITLE: Clerk

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Presentation

ITEM TITLE: Data Processing

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Presentation

ITEM TITLE: Finance

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 21, 2023

PLACEMENT: Presentation

ITEM TITLE: Village Board

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of August 15, 2023

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
CLOSED	2021-05-02	5-12-21	6-1-21	W146 N11045 FOND DU LAC AVE	KEVIN KLATY 9OWNER); CARLA FITZGERALD (TENANT)	PUBLIC NUISANCE 10.05(10) -NOISY POULTRY 9CHICKENS & ROOSTERS)	RELCOATED COOP; REMOIVED ROOSTERS; INSTALLED FENCES	CHICKENS PERMITTED UNDER 9.11 SUBJECT TO MIN REQS FOR SETBACK FROM NEIGHBORS & COOP LOCATION	IMPROVEMENTS MADE BY OWNER
OPEN	2023-08-01	8-9-23	8-18-23	W154 N10290 REGENCY CT	COLEEN NOVAK	PROP MAINT: WEEDS	OWNER WORKING W/ NEIGHBOR TO ASSIST CUTTING NOXIOUS WEEDS		NOTICES SENT IN '22 (2) AND AGAIN IN '23
OPEN	2023-08-02	8-10-22	9-1-23	W156 N10318 PILGRIM ROAD	ISAIAH JONES	TEMP STORAGE STRUCTURE W/O PERMIT; COMMERCIAL VEHICLE IN RS-4 RESIDENTIAL DISTRICT; MAJOR HOME-BASED BUSINESS IN RS-4 DISTRICT	OWNER IS COOPERATIVE; WILL APPLY FOR TEMP USE PERMIT	NEIGHBOR COMPLAINT RE: SHIPPING CONTAINER; STAFF DISCOVERED TRUCKING BUSINESS IN RS-4 DISTRICT	

JOURNAL DATE: 07/17/23 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-511-530-4100	LEGAL SERVICES	23263	298	SAJDAK	5,736.00	
02	10-521-530-4120	LEGAL FEES-COURT	23263	299	SAJDAK	2,424.00	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54215	WOLF2023		275.00	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000209	0727FACEPAINTIN	GERMANTOWN JULY 4TH	275.00	
05	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		8,710.00
CAPITAL PROJECTS FUND							
06	40-541-570-9000	RICHFIELD EXTENSION	23263	301	SAJDAK	168.00	
07	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		168.00
T.I.F. #8 CAPITAL PROJECT FUND							
08	48-571-530-3100	GENERAL EXPENSES	23263	300	SAJDAK	324.00	
09	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		324.00
WATER UTILITY							
10	50-460-471-4610	METERED SALES-RESIDENTIAL CU	265854	REFUND2023		1,662.72	
11	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,662.72
INTERFUND SUMMARY							
12	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	168.00	
13	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	324.00	
14	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	1,662.72	
15	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		2,154.72
					TOTALS:	13,019.44	13,019.44

JOURNAL DATE: 07/19/23 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21354	0701POOL		1,200.00	
02	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		1,200.00
					TOTALS:	1,200.00	1,200.00

JOURNAL DATE: 07/20/23 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #8 CAPITAL PROJECT FUND							
01	48-574-530-4500	CONTRACTED SERV - CONSTRUCTI	13505	2202MICHELS		722,706.60	
02	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		722,706.60
INTERFUND SUMMARY							
03	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	722,706.60	
04	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		722,706.60
					TOTALS:	1,445,413.20	1,445,413.20

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	04223	2NDQTRPCORIFEE	DEPT OF TREAS PCORI FEE	753.00	
02	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	04228	386216	DIVERSIFIED BENEFIT SERVICES	105.00	
03	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	0718IAFF	IAFF LOCAL 4854 GERMANTOWN	30.00	
04	10-200-210-5800	GARNISHMENT DEDUCTIONS	23001	0718WCCD	WAGE GARNISHMENT	100.00	
05	10-200-210-5800	GARNISHMENT DEDUCTIONS	23678	0718FEE	GARNISHMENT	195.00	
06	10-200-210-5800	GARNISHMENT DEDUCTIONS	87541	0718GARN		332.49	
07	10-410-411-1400	MOBILE HOME TAXES	07197	0623MOBILEHOMEP	GTOWN JT SCHL MOBILE HOME	6,373.13	
08	10-440-449-4140	PLAN COMMISSION REVIEW FEES	92858	0710VERDIAN	VERIDIAN HOMES	75.00	
09	10-460-462-2220	AMBULANCE FEES	92387	22-2182	WEA TRUST REFUND	919.00	
10	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JUL23003	YMCA OF GREATER WAUK WELLNES	34.00	
11	10-513-530-3200	OFFICE SUPPLIES	07615	231094	GRAPHIC EDGE	138.00	
12	10-515-530-4400	CONTRACTED SERVICES	01717	169080	ASSOCIATED APPRAISAL SERVICE	7,083.33	
13	10-519-530-3500	CUSTODIAL SUPPLIES	13207	48355	MENARDS ACCT	18.93	
14	10-519-530-3500	CUSTODIAL SUPPLIES	13207	49150	MENARDS ACCT	58.20	
15	10-519-530-4400	CONTRACTED SERVICES - CLEANI	10007	3006	JB'S JANITORIAL SCRUB & WAX	425.00	
16	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	47713898	BATZNER PEST CONTROL	73.70	
17	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02146	47713905	BATZNER PEST CONTROL	35.20	
18	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	47711580	BATZNER PEST CONTROL	35.20	
19	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	47713901	BATZNER PEST CONTROL	73.70	
20	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	47713904	BATZNER PEST CONTROL	73.70	
21	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	4571262	NEU'S BLDG CTR ACCT 23009	62.76	
22	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	19418	3899-5	SHERWIN WILLIAMS 1004-0408-6	67.21	
23	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	02146	47713900	BATZNER PEST CONTROL	35.20	
24	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	02146	47713902	BATZNER PEST CONTROL	35.20	
25	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	47713899	BATZNER PEST CONTROL	35.20	
26	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14018	667037	FALLS AUTO PARTS ACCT 4040	19.30	
27	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	47936	MENARDS ACCT	29.95	
28	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	48736	MENARDS ACCT	15.75	
29	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	48870	MENARDS ACCT	4.32	
30	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	21525	S1588912.001	UNITED P&H SUPPL	158.83	
31	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	47711596	BATZNER PEST CONTROL	81.40	
32	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	47713903	BATZNER PEST CONTROL	35.20	
33	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07170	319637	GENERAL COMM	2,765.00	
34	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	48024	MENARDS ACCT	20.98	
35	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13262	3740	MACORP	2,923.00	
36	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14214	4572559	NEU'S BLDG CTR ACCT 23009	6.99	
37	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	01200	23-0286	ADVANTAGE POLICE SUPP	631.00	
38	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	682998	GORDIE BOUCHER	1,444.56	

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GENERAL FUND							
39	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	683428	GORDIE BOUCHER	31.56	
40	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	683671	GORDIE BOUCHER	90.00	
41	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	683708	GORDIE BOUCHER	4.84	
42	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	683804	GORDIE BOUCHER	167.92	
43	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	683885	GORDIE BOUCHER	26.92	
44	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	684175	GORDIE BOUCHER	335.87	
45	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	684337	GORDIE BOUCHER	34.91	
46	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	684498	GORDIE BOUCHER	46.88	
47	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	685493	GORDIE BOUCHER	36.33	
48	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	CM683804	GORDIE BOUCHER		50.00
49	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	149719	GENERAL FIRE EQT	120.00	
50	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	083616 30-04047	MAP AUTOMOTIVE		18.00
51	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-031945	MAP AUTOMOTIVE	160.12	
52	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-033057	MAP AUTOMOTIVE	258.41	
53	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	667811	FALLS AUTO PARTS ACCT 4040	152.07	
54	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	667823	FALLS AUTO PARTS ACCT 4040	5.33	
55	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	668488	FALLS AUTO PARTS ACCT 4040	12.58	
56	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	668587	FALLS AUTO PARTS ACCT 4040	12.07	
57	10-521-530-7210	COMMUNICATION	14556	14020	NORCOMM	195.50	
58	10-521-530-7210	COMMUNICATION	23900	IN47585	WORD SYSTEMS	1,043.97	
59	10-521-530-7300	INSURANCE & BONDS	12082	0723VEBA	LAW HEALTH INS VEBA	220.00	
60	10-521-530-9200	CHAPLAIN EXPENSE	45432	0714SANDERS		2,145.00	
61	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X05515905	CULLIGAN ACCT	75.00	
62	10-522-530-3810	UNIFORMS	03522	GFDUNIFROM		250.00	
63	10-522-530-3810	UNIFORMS	19623	5421	SPARKS CONSTRUCTION	78.00	
64	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	P17050	MACQUEEN EMERGENCY	2,697.96	
65	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	5500228701	AIRGAS USA	387.52	
66	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4011868992	STERICYCLE INC SUPPLIES	84.67	
67	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	01825	I0615470	ATCO INTL	286.00	
68	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	48146	MENARDS ACCT	45.24	
69	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	48362	MENARDS ACCT	6.49	
70	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	666948	FALLS AUTO PARTS ACCT 4040	92.40	
71	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	667364	FALLS AUTO PARTS ACCT 4040	49.34	
72	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	667410	FALLS AUTO PARTS ACCT 4040	5.33	
73	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	667823	FALLS AUTO PARTS ACCT 4040	36.27	
74	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CI006399	RELIANT FIRE APPARATUS	100.57	
75	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23068	S0804307	WCTC	80.00	
76	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	0711LERCH	A LERCH	61.90	

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GENERAL FUND							
77	10-523-530-4100	CONTRACT SERVICES	19448	107	SHEBOYGAN WARNING SYSTEMS	1,957.50	
78	10-541-530-3300	COPY MACHINE	01036	671222	A/E GRAPHICS EQT CHARGES	820.08	
79	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0127307	GRAEF	4,106.25	
80	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0127308	GRAEF	93.75	
81	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	019-1121.00-11	HARWOOD ENG	120.00	
82	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	019-1121.49-3	HARWOOD ENG	60.00	
83	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18032	170794	CADD TECH	238.75	
84	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	146933	RUEKERT & MIELKE	1,300.25	
85	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	18620	LATEPAYMENT	ROUNDY'S INC MI0339	438.10	
86	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03800	8379	CUSTOM GROWN GREENHOUSES	1,676.00	
87	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03800	8395	CUSTOM GROWN GREENHOUSES	1,366.00	
88	10-542-530-3500	ROAD MAINTENANCE & REPAIR	29021	2349-1		7,359.93	
89	10-542-530-3500	ROAD MAINTENANCE & REPAIR	29021	2349-3		1,501.65	
90	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02572	344245	BOEHLKE BOTTLED GAS	32.94	
91	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	230 7 64901 PP2	DIGGERS HOTLINE ID 64901	657.60	
92	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0213969-IN	LIESENER SOILS	187.00	
93	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0214060-IN	LIESENER SOILS	68.00	
94	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	48087	MENARDS ACCT	175.85	
95	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13455	100647	MILWAUKEE LAWN SPRINKLER	446.24	
96	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3021668	MORAINE DEV	108.04	
97	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	12040	84008	LANGE ENTERPRISES INC	400.62	
98	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	12040	84047	LANGE ENTERPRISES INC	910.86	
99	10-542-530-3630	UNIFORMS & TOWELS	19278	SEYFERTBOOTS		125.00	
100	10-542-530-3700	GAS & OIL	23816	482186	WOLF & SONS ACCT 9292-2	1,667.44	
101	10-542-530-3700	GAS & OIL	23816	488977	WOLF & SONS ACCT 9292-2	1,568.57	
102	10-542-530-3700	GAS & OIL	23816	496036	WOLF & SONS ACCT 9292-2	2,536.52	
103	10-542-530-4500	CURB & GUTTER REPLACEMENT	01593	9139369611	AIRGAS USA	65.64	
104	10-542-530-4500	CURB & GUTTER REPLACEMENT	29021	2349-2		6,412.08	
105	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9137335184	AIRGAS USA	1,642.01	
106	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9139369612	AIRGAS USA	21.29	
107	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02320	269461-1	BIRD LADDER & EQT	1,170.40	
108	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07170	322170	GENERAL COMM	140.00	
109	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9744334716	GRAINGER	137.40	
110	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00502120	HYQUIP	84.89	
111	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00502164	HYQUIP	599.72	
112	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00502228	HYQUIP	495.38	
113	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12299	5540	LETTERS & SIGNS	120.00	
114	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	666641	FALLS AUTO PARTS ACCT 4040	10.66	

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GENERAL FUND							
115	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	666732	FALLS AUTO PARTS ACCT 4040	13.38	
116	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	666894	FALLS AUTO PARTS ACCT 4040	87.28	
117	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	667230	FALLS AUTO PARTS ACCT 4040	95.24	
118	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	667336	FALLS AUTO PARTS ACCT 4040	15.75	
119	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	667410	FALLS AUTO PARTS ACCT 4040	44.43	
120	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	667617	FALLS AUTO PARTS ACCT 4040	11.61	
121	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	4571357	NEU'S BLDG CTR ACCT 23009	8.59	
122	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	4575923	NEU'S BLDG CTR ACCT 23009	140.87	
123	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	4576956	NEU'S BLDG CTR ACCT 23009	140.85	
124	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	4577606	NEU'S BLDG CTR ACCT 23009	47.04	
125	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16322	MF-T00011590	PIRTEK	781.79	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1043512	PRECISE MMM SOFTWARE MAINT	342.00	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	54063	WINKLE ENVIRONMENTAL	150.00	
128	10-542-530-7120	STREET LIGHTING	07596	9332451749	GRAYBAR LIGHTING MATERIALS	1,911.82	
129	10-542-530-7950	SOLID WASTE CONTRACT	23173	6901027-2275-6	WASTE MGMT ID 5-83359-33006	57,242.95	
130	10-546-530-4810	CURBSIDE PICKUP	23173	6901027-2275-6	WASTE MGMT ID 5-83359-33006	26,764.40	
131	10-546-530-7960	RECYCLING MATERIAL EXPENSES	05549	57028(5975)	ENER-CON	5,581.25	
132	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	0611DUDHWALA	K DUDHWALA PAINTING	120.00	
133	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83590VV	DUNNS	182.85	
134	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83598VV	DUNNS	380.50	
135	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83655VV	DUNNS	427.50	
136	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	GERARD0713	G GERARD MAGIC INSTRUCTOR	84.00	
137	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19702	0713SULLIVAN		100.00	
138	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	THOMPSON0711	J THOMPSON MUSIC FUN	309.40	
139	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	THOMPSON0717	J THOMPSON MUSIC FUN	441.70	
140	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21722	164789070	ULINE	151.18	
141	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	86431	0715WATLING		75.00	
142	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	90099	0711AUMANN		25.00	
143	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	97159	97159		1,802.50	
144	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000182	0710RITEWAY	LETTER OF CREDIT REFUND	5,151.69	
145	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0446472-IN	PORT-A-JOHN	490.00	
146	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357667-IN	PORT-A-JOHN	110.00	
147	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357668-IN	PORT-A-JOHN	110.00	
148	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357669-IN	PORT-A-JOHN	95.00	
149	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357670-IN	PORT-A-JOHN	110.00	
150	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357671-IN	PORT-A-JOHN	110.00	
151	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357673-IN	PORT-A-JOHN	205.00	
152	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357675-IN	PORT-A-JOHN	95.00	

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GENERAL FUND							
153	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357676-IN	PORT-A-JOHN	110.00	
154	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357677-IN	PORT-A-JOHN	110.00	
155	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1357678-IN	PORT-A-JOHN	110.00	
156	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	01617	99760	ARMOUR COATINGS	525.20	
157	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	47927	MENARDS ACCT	47.96	
158	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	48007	MENARDS ACCT	32.02	
159	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	480744	MENARDS ACCT	13.98	
160	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	4576939	NEU'S BLDG CTR ACCT 23009	159.50	
161	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	4581456	NEU'S BLDG CTR ACCT 23009	97.35	
162	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19418	9950-4	SHERWIN WILLIAMS 1004-0408-6	988.80	
163	10-553-530-5200	BUILDING & GROUND REPAIR & M	02146	47713906	BATZNER PEST CONTROL	35.20	
164	10-553-530-5200	BUILDING & GROUND REPAIR & M	02786	SI035554	BUILDERS HDWE	190.40	
165	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	4575633	NEU'S BLDG CTR ACCT 23009	10.99	
166	10-553-530-5200	BUILDING & GROUND REPAIR & M	18516	0712ALTBAUER	ROCKFIELD SHORT-POUR	660.00	
167	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	4112-2	SHERWIN WILLIAMS 1004-0408-6	102.99	
168	10-553-530-5290	STREET TREE MAINTENANCE	16732	2849	PRO VIEW OUTDOOR SVC	2,650.00	
169	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	8272	AARONIN STEEL SALES HWY STOC	40.00	
170	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02492	IB22694	BOBCAT PLUS	37.68	
171	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	312302	EGELHOFF	61.58	
172	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	667143	FALLS AUTO PARTS ACCT 4040	21.88	
173	10-554-530-3800	SENIOR PROGRAM EXPENSE	04788	0523DUD	K DUDHWALA PAINTING	150.00	
174	10-554-530-3800	SENIOR PROGRAM EXPENSE	45751	0712DIERINGER		400.00	
175	10-554-530-3810	SENIOR TRIPS EXPENSE	T0000129	0713CE	HOCHUNK TRIP	408.00	
176	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	23051	20230000048	WSH CTY REG DEEDS	30.00	
177	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202300059	WSH CTY REG DEEDS	60.00	
178	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		186,503.91
RECREATION FACILITY FEES FUND							
179	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1357672-IN	PORT-A-JOHN	190.00	
180	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1357674-IN	PORT-A-JOHN	205.00	
181	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		395.00
CAPITAL PROJECTS FUND							
182	40-517-570-8440	SOFTWARE	20909	045-427233	TYLER TECHNOLOGIES	5,216.00	
183	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	07590	0127304	GRAEF	53,651.22	
184	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	07590	0127320	GRAEF	1,776.25	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
185	40-541-570-8881	PUBLIC WORKS CAMPUS SITE PRE	85452	22-48030		2,521,017.23	
186	40-541-570-8891	FREISTADT-MAPLE DSGN HISP GR	23747	395-00003033472	DOT-FIN OPERATIONS	1,509.59	
187	40-552-570-8310	LAND IMPROVEMENTS	13825	0087168	MUNSON INC	39,895.00	
188	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,623,065.29
T.I.F. #8 CAPITAL PROJECT FUND							
189	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	18032	172268	CADD TECH	18,416.90	
190	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	18032	172630	CADD TECH	1,586.00	
191	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	18032	172946	CADD TECH	10,615.23	
192	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	18032	173259	CADD TECH	6,824.00	
193	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	18032	173309	CADD TECH	30,925.78	
194	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	18032	174691	CADD TECH	9,071.73	
195	48-574-530-4500	CONTRACTED SERV - CONSTRUCTI	13505	2202MICHELS		722,706.60	
196	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		800,146.24
T.I.F. #9 CAPITAL PROJECT FUND							
197	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	07590	0127305	GRAEF	20,444.95	
198	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	07590	0127306	GRAEF	3,123.50	
199	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		23,568.45
WATER UTILITY							
200	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23886	WU102800	WI DNR	2,870.00	
201	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	230 7 64901 PP2	DIGGERS HOTLINE ID 64901	657.60	
202	50-721-530-6200	OPERATION SUPERVISION AND EN	14214	4572923	NEU'S BLDG CTR ACCT 23009	130.96	
203	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	482085	WOLF & SONS ACCT 9292-2	297.04	
204	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	482140	WOLF & SONS ACCT 9292-2	310.18	
205	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	482151	WOLF & SONS ACCT 9292-2	394.62	
206	50-721-530-6220	ELECTRICAL EXPENSE	23723	4643576597	WE ENERGIES	5,235.19	
207	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	13094	ZIEN	160.00	
208	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	23-12500	ZIEN	480.00	
209	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	13629452	HACH CO	2,367.55	
210	50-731-530-6400	OP SUPPLIES SUP AND ENG	14214	4581738	NEU'S BLDG CTR ACCT 23009	32.55	
211	50-731-530-6400	OP SUPPLIES SUP AND ENG	21391	INV00059670	USA BLUEBOOK 859536 SUPPLIES	1,658.14	
212	50-731-530-6400	OP SUPPLIES SUP AND ENG	23801	80358637	WEIMER BEARING	57.60	
213	50-731-530-6410	CHEMICALS	03559	506499	COMPLETE OFFICE SUPPLIES	93.03	

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WATER UTILITY							
214	50-731-530-6410	CHEMICALS	03559	507154	COMPLETE OFFICE SUPPLIES	62.02	
215	50-731-530-6410	CHEMICALS	12995	25385	MARTELLE WTR TRTMNT	6,852.69	
216	50-731-530-6420	OPERATION EXPENSE	03760	502X05494200	CULLIGAN ACCT	42.55	
217	50-731-530-6420	OPERATION EXPENSE	14723	2308589	NORTHERN LAKE SVC	125.00	
218	50-731-530-6420	OPERATION EXPENSE	14723	2308733	NORTHERN LAKE SVC	132.00	
219	50-731-530-6420	OPERATION EXPENSE	14723	2309119	NORTHERN LAKE SVC	125.00	
220	50-731-530-6420	OPERATION EXPENSE	14723	2309319	NORTHERN LAKE SVC	165.00	
221	50-731-530-6420	OPERATION EXPENSE	14723	2309928	NORTHERN LAKE SVC	33.00	
222	50-731-530-6420	OPERATION EXPENSE	20574	INV733201	KURITA AMERICA	280.14	
223	50-731-530-6420	OPERATION EXPENSE	20574	INV737689	KURITA AMERICA	3,148.00	
224	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0073060-IN	HYDROCORP	1,200.00	
225	50-742-530-6710	MAINT OF STRUCTURES & IMP	13543	3020879	MORAINE DEV	367.11	
226	50-742-530-6750	MAINT SUPPLIES SERVICES	12340	0213969-IN	LIESENER SOILS	34.00	
227	50-742-530-6750	MAINT SUPPLIES SERVICES	13825	0087152	MUNSON INC	1,210.00	
228	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	2253-54A	D F TOMASINI	7,171.63	
229	50-742-530-6770	MAINT SUPPLIES HYDRANTS	12048	1371367	LANNON STONE	264.14	
230	50-742-530-6770	MAINT SUPPLIES HYDRANTS	13543	3021509	MORAINE DEV	56.10	
231	50-742-530-6770	MAINT SUPPLIES HYDRANTS	20575	2253-47	D F TOMASINI	8,815.09	
232	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07668	1064656	GRIFFIN CHEVROLET	58.13	
233	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-032465	MAP AUTOMOTIVE	53.97	
234	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	667037	FALLS AUTO PARTS ACCT 4040	5.33	
235	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	667823	FALLS AUTO PARTS ACCT 4040	5.33	
236	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		44,950.69
SEWER UTILITY							
237	60-180-180-1077	INTERCEPTOR RELINING	04009	745622378	DAILY REPORTER PUBL 10003688	315.00	
238	60-180-180-1079	CWIP - PRIV PROP INFILTR INF	07590	0127321	GRAEF	2,131.25	
239	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0793399-IN	MID-AMERICAN RESEARCH CHEM	4,507.84	
240	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	4574256	NEU'S BLDG CTR ACCT 23009	40.20	
241	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	4577596	NEU'S BLDG CTR ACCT 23009	130.82	
242	60-830-530-8323	LIFT STATIONS MATERIALS & EX	26316	13094	ZIEN	160.00	
243	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-032717	MAP AUTOMOTIVE	824.80	
244	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-04047	MAP AUTOMOTIVE		180.00
245	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	666824	FALLS AUTO PARTS ACCT 4040	14.44	
246	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	667369	FALLS AUTO PARTS ACCT 4040	32.98	
247	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	667410	FALLS AUTO PARTS ACCT 4040	5.33	
248	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	230 7 64901 PP2	DIGGERS HOTLINE ID 64901	657.60	

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249	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,640.26
TAX COLLECTION AGENCY FUND							
250	80-200-210-1000	REFUNDS PAYABLE	23050	254973	WASHINGTON CTY-TREAS	107,187.00	
251	80-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		107,187.00
AMERICAN RESCUE PLAN FUND							
252	91-542-530-3505	ARPA STREET PAVING	23747	395-0000312101	DOT-FIN OPERATIONS	2,464.08	
253	91-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,464.08
INTERFUND SUMMARY							
254	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	395.00	
255	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	2,623,065.29	
256	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	800,146.24	
257	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	23,568.45	
258	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	44,950.69	
259	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	8,640.26	
260	10-100-150-8100	DUE FROM/TO TAX AGENCY FUND			ACCTS PAYABLE INTERFUND OFFS	107,187.00	
261	10-100-150-9100	DUE FROM/TO ARPA FUND			ACCTS PAYABLE INTERFUND OFFS	2,464.08	
262	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		3,610,417.01
					TOTALS:	7,407,585.93	7,407,585.93

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2100	PREPAID INSURANCE	05333	1599752	EMC INS	3,000.00	
02	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	19264	760380723	SECURIAN FIN LIFE INS	287.56	
03	10-200-210-5800	GARNISHMENT DEDUCTIONS	23678	0718R&D	GARNISHMENT	195.00	
04	10-460-462-2220	AMBULANCE FEES	T0000217	22416	UHC MEDICARE COMPLETE REFUND	193.00	
05	10-460-467-7210	PARK SHELTER & FIELD RENTAL	12142	376376		250.00	
06	10-460-467-7210	PARK SHELTER & FIELD RENTAL	13274	376312		250.00	
07	10-460-467-7210	PARK SHELTER & FIELD RENTAL	35221	376626		250.00	
08	10-460-467-7210	PARK SHELTER & FIELD RENTAL	45642	376316		250.00	
09	10-460-467-7210	PARK SHELTER & FIELD RENTAL	45645	377160		250.00	
10	10-460-467-7210	PARK SHELTER & FIELD RENTAL	52465	376628		250.00	
11	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54562	376627		250.00	
12	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54654	377159		250.00	
13	10-460-467-7210	PARK SHELTER & FIELD RENTAL	56465	376317		250.00	
14	10-460-467-7210	PARK SHELTER & FIELD RENTAL	65410	376625		250.00	
15	10-460-467-7210	PARK SHELTER & FIELD RENTAL	84213	377161		250.00	
16	10-460-467-7210	PARK SHELTER & FIELD RENTAL	92238	377158		250.00	
17	10-460-467-7210	PARK SHELTER & FIELD RENTAL	T273308	376254		355.50	
18	10-460-467-7210	PARK SHELTER & FIELD RENTAL	TX274358	376318		250.00	
19	10-460-467-7210	PARK SHELTER & FIELD RENTAL	TX343065	376313		250.00	
20	10-460-467-7310	RECREATION FEES	48744	377090		160.00	
21	10-460-467-7310	RECREATION FEES	85444	377183		50.00	
22	10-460-467-7310	RECREATION FEES	94603	377098		33.00	
23	10-511-530-4100	LEGAL SERVICES	22710	431824	VON BRIESEN LEGAL SVCS	1,137.50	
24	10-512-530-3500	DUES & SUBSCRIPTIONS	92800	23-24MEASEWDUES	MEW-SEW	30.00	
25	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	03040	60738	CAPITAL DATA	5,400.00	
26	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	20371	M6207	TRANSCENDENT - TAX/PET PROGR	1,297.00	
27	10-518-530-3200	OFFICE SUPPLIES	03559	506521	COMPLETE OFFICE SUPPLIES	12.15	
28	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	26316	23-12502	ZIEN	160.00	
29	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	26316	23-12502	ZIEN	160.00	
30	10-521-530-3200	OFFICE SUPPLIES	17355	33475309	QUILL CORP SUPPLIES	79.98	
31	10-521-530-3300	COPY MACHINE	18310	38259809	RICOH USA INC	342.05	
32	10-521-530-3700	GAS & OIL	23816	383761	WOLF & SONS ACCT 9292-2	23,049.75	
33	10-521-530-4130	OTHER COURT COSTS	03529	12345678	COMMUNITY MEM HOSP	35.00	
34	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	668471	FALLS AUTO PARTS ACCT 4040	30.71	
35	10-521-530-7210	COMMUNICATION	01793	287289758488X07	AT&T MOBILITY ACCT2872888264	1,889.55	
36	10-521-530-7210	COMMUNICATION	03040	60738	CAPITAL DATA	413.05	
37	10-521-530-7210	COMMUNICATION	23715	455TIME-0000146	WI DEPT OF JUSTICE-TIME	588.00	
38	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	03040	60738	CAPITAL DATA	413.05	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-521-530-7700	TRAINING	11480	IN218826	KIESLER'S POLICE SUPPLY	2,409.00	
40	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	49384	MENARDS ACCT	267.40	
41	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18516	0720MEQUONRD	ROCKFIELD SHORT-POUR	180.00	
42	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	49201	MENARDS ACCT	121.07	
43	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	49184		440.02	
44	10-542-530-3700	GAS & OIL	23816	504050	WOLF & SONS ACCT 9292-2	1,528.03	
45	10-542-530-3700	GAS & OIL	23816	504972	WOLF & SONS ACCT 9292-2	1,359.95	
46	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	75420	HYDRA-SEAL	90.46	
47	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	09130	676623-23		1,428.00	
48	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-033307	MAP AUTOMOTIVE	61.50	
49	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-033856	MAP AUTOMOTIVE	452.63	
50	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	56772-00	TERMINAL SUPPLY	590.42	
51	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	17710	29568	QUALITY RUBBER STAMP	95.80	
52	10-551-530-3120	MARKETING	05937	172213	EXPRESS NEWS	600.00	
53	10-551-530-3200	OFFICE SUPPLIES	03559	506518	COMPLETE OFFICE SUPPLIES	454.18	
54	10-551-530-3200	OFFICE SUPPLIES	03559	513298	COMPLETE OFFICE SUPPLIES	50.13	
55	10-551-530-3600	BOOKS	02123	2037623510	BAKER & TAYLOR BOOKS	674.75	
56	10-551-530-3600	BOOKS	02123	2037634017	BAKER & TAYLOR BOOKS	374.05	
57	10-551-530-3600	BOOKS	02123	2037636297	BAKER & TAYLOR BOOKS	336.69	
58	10-551-530-3600	BOOKS	02123	2037638746	BAKER & TAYLOR BOOKS	340.24	
59	10-551-530-3600	BOOKS	02123	2037652833	BAKER & TAYLOR BOOKS	585.19	
60	10-551-530-3600	BOOKS	02123	2037660164	BAKER & TAYLOR BOOKS	256.22	
61	10-551-530-3600	BOOKS	02123	2037668370	BAKER & TAYLOR BOOKS	857.19	
62	10-551-530-3600	BOOKS	02123	2037679961	BAKER & TAYLOR BOOKS	347.63	
63	10-551-530-3600	BOOKS	09528	76784423	INGRAM LIBRARY SVCS BOOKS	21.59	
64	10-551-530-3620	BOOK PROCESSING	04202	7327506	DEMCO SUPPLIES	425.53	
65	10-551-530-3620	BOOK PROCESSING	04202	7330252	DEMCO SUPPLIES	96.42	
66	10-551-530-3620	BOOK PROCESSING	19241	326715	SHOWCASES SUPPLIES	2,472.12	
67	10-551-530-3630	PERIODICALS	03513	0009417SUB	CONLEY MEDIA	240.00	
68	10-551-530-3630	PERIODICALS	23032	011360851351REN	WALL STREET JOURNAL SUBSCR	599.88	
69	10-551-530-3630	PERIODICALS	23778	3125684	WT COX INFORMATION SVCS	2,897.30	
70	10-551-530-3640	AUDIO VISUAL	74522	435344		36.90	
71	10-551-530-3640	AUDIO VISUAL	74522	435673		335.44	
72	10-551-530-3660	COMPUTER SERVICE	19736	505-000080275	STATE OF WISCONSIN	600.00	
73	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	94654	72480273201		55.78	
74	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	94654	72531272401		917.98	
75	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	94654	72531276701		295.20	
76	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02242	BEERCAPITOL0713	BEER CAPITOL DISTRIBUTING	2,343.40	

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GENERAL FUND							
77	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02819	0725LAYNE	REC EXPENSES	27.47	
78	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03128	0725CARINI	F CARINI GOLF INSTRUCTOR	924.00	
79	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	0724COOK	R COOK PICKLEBALL INSTR	200.00	
80	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	0724DUNNS	DUNNS	347.50	
81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83657VV	DUNNS	618.55	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05937	0721EXPRESS	EXPRESS NEWS	425.00	
83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07223	0721FD	GTOWN FIRE DEPT	150.00	
84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19734	0720STUVE	M STUVE BASKETBALL DIRECTOR	1,326.90	
85	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	45145	0721BITTER		105.00	
86	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	84221	0725WITTMANN		50.00	
87	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92438	071223		504.00	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000182	0717RITEWAY	LETTER OF CREDIT REFUND	3,852.17	
89	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0446717-IN	PORT-A-JOHN	490.00	
90	10-552-530-3910	FACILITY RENTAL EXPENSE	19047	FACILITYRENTAL0		1,675.00	
91	10-552-530-7200	TELEPHONE	21480	0590106380	U.S.CELLULAR ACCT	1,071.25	
92	10-552-530-7600	PRINTING & PUBLISHING	10131	6727	JENNIFER CREATIVE	1,300.00	
93	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202300000048	WSH CTY REG DEEDS	30.00	
94	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		81,146.78
DEBT SERVICE FUND							
95	30-580-583-4950	DEBT ISSUANCE COSTS	05319	81443	EHLERS	400.00	
96	30-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		400.00
CAPITAL PROJECTS FUND							
97	40-100-110-3030	TEMP INVEST-LIBRARY	87521	0701AMISH		624.69	
98	40-541-570-8892	STORMWATER RELAY	18032	174752	CADD TECH	572.30	
99	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,196.99
WATER UTILITY							
100	50-721-530-6200	OPERATION SUPERVISION AND EN	01593	9140025710	AIRGAS USA	54.09	
101	50-721-530-6200	OPERATION SUPERVISION AND EN	09673	A000080649	ITU ABSORBTECH ACCT	1,085.33	
102	50-751-530-9050	MISC CUSTOMER ACCTS EXP	03040	60738	CAPITAL DATA	2,700.52	
103	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	668471	FALLS AUTO PARTS ACCT 4040	5.33	
104	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,845.27
SEWER UTILITY							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
105	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	49597	MENARDS ACCT	40.50	
106	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	668471	FALLS AUTO PARTS ACCT 4040	9.74	
107	60-840-530-8402	COMPUTER SERVICES	03040	60738	CAPITAL DATA	2,700.05	
108	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	90114	INV25832	WONDERWARE-GS SYSTEMS	4,525.00	
109	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,275.29
VILLAGE HEALTH PLAN							
110	70-501-520-3100	ADMIN EXP & REINSURANCE	08918	48034	HUMANA WELLNESS	2,757.70	
111	70-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,757.70
AMERICAN RESCUE PLAN FUND							
112	91-521-530-7450	ARPA PROPHOENIX	03040	60738	CAPITAL DATA	4,800.00	
113	91-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,800.00
INTERFUND SUMMARY							
114	10-100-150-3000	DUE FROM/TO DEBT SERVICE FUN			ACCTS PAYABLE INTERFUND OFFS	400.00	
115	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	1,196.99	
116	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	3,845.27	
117	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	7,275.29	
118	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P			ACCTS PAYABLE INTERFUND OFFS	2,757.70	
119	10-100-150-9100	DUE FROM/TO ARPA FUND			ACCTS PAYABLE INTERFUND OFFS	4,800.00	
120	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		20,275.25
					TOTALS:	121,697.28	121,697.28

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	16405	072823PIEPER	J. PIEPER REIMBRUSE	300.00	
02	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	99522	072823MILLER	R MILLER	300.00	
03	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		600.00
					TOTALS:	600.00	600.00

JOURNAL DATE: 08/04/23 ACCOUNTING PERIOD: 08

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-120-3200	DELINQUENT PERSONAL PROP TAX	999101	351950		4,130.71	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	07572	IN14269616	GORDON FLESCH	665.45	
03	10-200-210-5520	POLICE UNION DUES DEDUCTIONS	07190	0801DUES	POLICE UNION DEDUCTION	805.00	
04	10-200-210-5550	FIREFIGHTER'S UNION DUES	09019	0801DUES	IAFF LOCAL 4854 GERMANTOWN	720.00	
05	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	0801DUES	IAFF LOCAL 4854 GERMANTOWN	10.00	
06	10-200-210-5800	GARNISHMENT DEDUCTIONS	23001	0801GARN	WAGE GARNISHMENT	100.00	
07	10-200-210-5800	GARNISHMENT DEDUCTIONS	87541	0801GARN		332.49	
08	10-460-462-2220	AMBULANCE FEES	94394	23-0884	UNITED HEALTHCARE	223.00	
09	10-460-467-7110	LIBRARY FINES & FEES	06685	0605FGL	FRIENDS OF GERMANTOWN COMM L	79.15	
10	10-460-467-7210	PARK SHELTER & FIELD RENTAL	10212	377481		250.00	
11	10-460-467-7210	PARK SHELTER & FIELD RENTAL	52456	377493		250.00	
12	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54651	377489		250.00	
13	10-460-467-7210	PARK SHELTER & FIELD RENTAL	55642	377488		250.00	
14	10-460-467-7210	PARK SHELTER & FIELD RENTAL	56456	377492		250.00	
15	10-460-467-7210	PARK SHELTER & FIELD RENTAL	57465	377483		250.00	
16	10-460-467-7210	PARK SHELTER & FIELD RENTAL	58465	377494		250.00	
17	10-460-467-7210	PARK SHELTER & FIELD RENTAL	65465	377485		250.00	
18	10-460-467-7210	PARK SHELTER & FIELD RENTAL	94680	377480	J PEMBERTON REC PROGRAM RFN	250.00	
19	10-460-467-7210	PARK SHELTER & FIELD RENTAL	95883	377486	GABOR DESIGN	250.00	
20	10-460-467-7210	PARK SHELTER & FIELD RENTAL	96008	378062	M.KUBASH REFUND RECREATION	250.00	
21	10-460-467-7210	PARK SHELTER & FIELD RENTAL	98111	378061	IRENE BLAU - REIMBURSEMENT	250.00	
22	10-460-467-7210	PARK SHELTER & FIELD RENTAL	TX354090	377482	REFUND	250.00	
23	10-460-467-7310	RECREATION FEES	85765	377545		20.00	
24	10-511-530-7920	CABLE TELEVISION	20355	212692801060123	TIME WARNER ACCT	11,079.00	
25	10-512-530-3300	COPY MACHINE	07573	I00838947	GFC LEASING	65.10	
26	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	FEB22733	YMCA OF GREATER WAUK WELLNES	34.00	
27	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00015026-00	FROEDTERT HEALTH SCREEN	127.00	
28	10-513-530-3300	COPY MACHINE	07573	I00838947	GFC LEASING	65.10	
29	10-514-530-3200	OFFICE SUPPLIES	02141	BT2475267	BAKER TILLY	12,698.00	
30	10-514-530-3300	COPY MACHINE	07573	I00838947	GFC LEASING	65.10	
31	10-514-530-3300	COPY MACHINE	07573	I00838947	GFC LEASING	183.86	
32	10-515-530-4400	CONTRACTED SERVICES	01717	169585	ASSOCIATED APPRAISAL SERVICE	7,083.33	
33	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	03040	61026	CAPITAL DATA	4,003.19	
34	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 062823	STANDARD COFFEE SUPPLIES	211.92	
35	10-518-530-7200	TELEPHONE	01791	8603999923	AT&T INV	78.29	
36	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN14287052	GORDON FLESCH	9.00	
37	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8162211	ITU ABSORBTECH ACCT	37.63	
38	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8162219	ITU ABSORBTECH ACCT	206.10	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8162220	ITU ABSORBTECH ACCT	11.50	
40	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8162223	ITU ABSORBTECH ACCT	76.10	
41	10-519-530-3500	CUSTODIAL SUPPLIES	14035	6315151	NASSCO CLEANING SUPPLIES	202.59	
42	10-519-530-3500	CUSTODIAL SUPPLIES	14035	6318036	NASSCO CLEANING SUPPLIES	222.54	
43	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	514368	CLEAN POWER CLEANING SVC	12,458.82	
44	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36673471	CINTAS	166.75	
45	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36673473	CINTAS	126.50	
46	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36673474	CINTAS	126.50	
47	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	INV102363	TOTAL ENERGY SYSTEMS	113.08	
48	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36673475	CINTAS	126.50	
49	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	14535	230723	NOFFKE ROOFING	450.00	
50	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36673472	CINTAS	224.25	
51	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36673523	CINTAS	126.50	
52	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	04619	34695	DOORMASTER	6,855.00	
53	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	04619	34696	DOORMASTER	5,766.00	
54	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	04619	34697	DOORMASTER	5,015.00	
55	10-521-530-3200	OFFICE SUPPLIES	17355	32290530	QUILL CORP SUPPLIES	44.96	
56	10-521-530-3200	OFFICE SUPPLIES	17355	33472453	QUILL CORP SUPPLIES	74.99	
57	10-521-530-3200	OFFICE SUPPLIES	17355	33474842	QUILL CORP SUPPLIES	91.69	
58	10-521-530-3200	OFFICE SUPPLIES	17355	33572532	QUILL CORP SUPPLIES	79.96	
59	10-521-530-3810	UNIFORM ALLOWANCE	01200	23-0315	ADVANTAGE POLICE SUPP	200.32	
60	10-521-530-3850	INVESIGATIVE SUPPLIES	06430	2917	FLOCK CAMERAS	3,250.00	
61	10-521-530-3850	INVESIGATIVE SUPPLIES	65451	517124		141.00	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	686136	GORDIE BOUCHER	143.98	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	686619	GORDIE BOUCHER	230.90	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	686964	GORDIE BOUCHER	80.24	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	320553	GENERAL COMM	102.88	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	149785	GENERAL FIRE EQT	105.00	
67	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	78541	0726MOON		97.01	
68	10-521-530-7210	COMMUNICATION	03040	61026	CAPITAL DATA	826.10	
69	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	16570	80893	POWERPHONE INC	299.70	
70	10-521-530-7700	TRAINING	23068	S0806257	WCTC	1,025.70	
71	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	48797	MENARDS ACCT	7.27	
72	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	49736	MENARDS ACCT	19.44	
73	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	49766	MENARDS ACCT	239.94	
74	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13476	160546	MILW APPPLIANCE	337.86	
75	10-522-530-3810	UNIFORMS	07043	025058301	GALLS	91.95	
76	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	03555	0509971	PAUL CONWAY SHIELDS	761.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2023-5204	EAGLE ENGRAVING	24.20	
78	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	P18187	MACQUEEN EMERGENCY	2,089.00	
79	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9140309723	AIRGAS USA	154.47	
80	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85026370	BOUND TREE MEDICAL SUPPLIES	1,371.30	
81	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85028036	BOUND TREE MEDICAL SUPPLIES	12.00	
82	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	06715	71723	FROEDTERT HEALTH SCREEN	349.02	
83	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4011935747	STERICYCLE INC SUPPLIES	169.34	
84	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9742311336	GRAINGER	61.81	
85	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-032747	MAP AUTOMOTIVE	485.92	
86	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-032823	MAP AUTOMOTIVE		60.00
87	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CI006462	RELIANT FIRE APPARATUS	110.74	
88	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CI006507	RELIANT FIRE APPARATUS	75.45	
89	10-522-530-7200	TELEPHONE	22346	9939687798	VERIZON ACCT	372.48	
90	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00015027-00	FROEDTERT HEALTH SCREEN	337.00	
91	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	07120802	A LERCH	37.34	
92	10-524-530-3300	COPY MACHINE	07573	I00838947	GFC LEASING	35.68	
93	10-524-530-4400	CONTRACTED SERVICES	19079	0102105-IN	SAFEBUILT	58,345.40	
94	10-541-530-3300	COPY MACHINE	01036	671445	A/E GRAPHICS EQT CHARGES	245.91	
95	10-541-530-3300	COPY MACHINE	07573	I00838947	GFC LEASING	35.68	
96	10-541-530-4310	NR216 DNR PERMITTING	23885	267087810-2023-	WI DNR	3,000.00	
97	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN14287052	GORDON FLESCH	9.00	
98	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0138709-IN	JACKSON CONCRETE	805.00	
99	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0214917-IN	LIESENER SOILS	170.00	
100	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0215093-IN	LIESENER SOILS	374.00	
101	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	49648	MENARDS ACCT	109.82	
102	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18516	0727ROCKFIELD	ROCKFIELD SHORT-POUR	880.00	
103	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	12040	84322	LANGE ENTERPRISES INC	295.80	
104	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	49570	MENARDS ACCT	22.67	
105	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	8357	WASH CTY TREAS 14400.122010	3,074.55	
106	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0138470-IN	JACKSON CONCRETE	493.00	
107	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03700	T137439	CORE & MAIN SUPPLIES	533.00	
108	10-542-530-3700	GAS & OIL	23816	510082	WOLF & SONS ACCT 9292-2	820.57	
109	10-542-530-4500	CURB & GUTTER REPLACEMENT	18516	0724ROCKFIELD	ROCKFIELD SHORT-POUR	180.00	
110	10-542-530-5200	BUILDING MAINTENANCE	13207	49263	MENARDS ACCT	37.95	
111	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	8590	AARONIN STEEL SALES HWY STOC	40.95	
112	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9140357256	AIRGAS USA	32.15	
113	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9140403118	AIRGAS USA	39.28	
114	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03751	F6-58339	CUMMINS SALES & SERVICE	186.77	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
115	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07668	1053321	GRIFFIN CHEVROLET	16.98	
116	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-034669	MAP AUTOMOTIVE	1,337.48	
117	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H11921	MID-STATE EQT	23.25	
118	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	C82270-001	MOTION & CONTROL ENT	272.49	
119	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	8146081	ITU ABSORBTECH ACCT	32.51	
120	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	8153954	ITU ABSORBTECH ACCT	9.31	
121	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	8162222	ITU ABSORBTECH ACCT	32.51	
122	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02819	0726LAYNE	REC EXPENSES	302.71	
123	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	0731DUNNS	DUNNS	280.85	
124	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83691VV	DUNNS	252.00	
125	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83708VV	DUNNS	767.50	
126	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08514	0728HOLLOWAY	C HOLLOWAY IRISH DANCE	324.00	
127	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	0727KLING	K KLING BELLY DANCE CLASSES	112.00	
128	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13274	0801MARTIN	FOOTBALL	500.00	
129	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19280	0726TALAN	WRESTLING	761.60	
130	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23203	0728WAGNER	A WAGNER V/BALL CAMP DIRECTO	2,570.10	
131	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	32145	0801KLUG		400.00	
132	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54111	0731PAWS		630.00	
133	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54413	0807MINESHAFT		648.98	
134	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54561	0731DEBOER		150.00	
135	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54561	0807DEBOER		150.00	
136	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	85474	0731LARSON		70.16	
137	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92961	0807MEDVED	B MEDVED CONCERT SOUND ENG	1,200.00	
138	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	0726GRUBER	L GRUBER STAY HOME ALONE PRG	250.02	
139	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000211	552-080723	MUSIC AT THE PAVILION	4,000.00	
140	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	T0000216	0731MONTAGE	ENTERTAINMENT MUSIC	1,500.00	
141	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20234513	CARRICO AQUATIC	1,370.84	
142	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	21722	166280542	ULINE	95.93	
143	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	21722	166354792	ULINE	13.66	
144	10-553-530-4100	CONTRACTED SERVICES	20587	32474	TOTAL LAWN CARE	845.00	
145	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	3041941-00	CARLIN SALES CORP SUPPLIES	1,470.20	
146	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	49509	MENARDS ACCT	33.39	
147	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	32239	TOTAL LAWN CARE	7,855.00	
148	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	32240	TOTAL LAWN CARE	2,350.00	
149	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	32328	TOTAL LAWN CARE	2,805.00	
150	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	32474	TOTAL LAWN CARE	1,335.00	
151	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03751	F6-58516	CUMMINS SALES & SERVICE	172.41	
152	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03751	F6-58524	CUMMINS SALES & SERVICE		172.41

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	002777/3	GTWN ACE HDWE SUPPLIES	3.57	
154	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	0802BOND	C BOND ZUMBA INSTRUCTOR	180.00	
155	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	0802DOWNEY	K DOWNEY YOGA INSTR	320.00	
156	10-554-530-3800	SENIOR PROGRAM EXPENSE	84201	0802KAO		400.00	
157	10-554-530-3810	SENIOR TRIPS EXPENSE	08104	26147	FIREWORKS TOUR	654.00	
158	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	07573	I00838947	GFC LEASING	195.29	
159	10-563-530-3300	COPY MACHINE	07573	I00838947	GFC LEASING	35.68	
160	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	04208	2023MAIFEST	DEUTSCHTADT HERITAGE	12,040.50	
161	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	07195	0723HISTORICAL	GTOWN HISTORICAL SOC	424.40	
162	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	07195	0723TOURISM	GTOWN HISTORICAL SOC	13,500.00	
163	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		224,481.60
FIRE EXPLORER							
164	25-522-530-3100	FIRE EXPLORER EXPENSES	19623	5437	SPARKS CONSTRUCTION	74.00	
165	25-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		74.00
CAPITAL PROJECTS FUND							
166	40-517-570-8440	SOFTWARE	08074	MSIXT00000379	HARRIS COMPUTER	4,500.00	
167	40-517-570-8440	SOFTWARE	20909	045-426536	TYLER TECHNOLOGIES	5,850.81	
168	40-517-570-8440	SOFTWARE	20909	045-428352	TYLER TECHNOLOGIES	1,956.00	
169	40-517-570-8440	SOFTWARE	20909	045-428353	TYLER TECHNOLOGIES	1,956.00	
170	40-517-570-8440	SOFTWARE	20909	045-428354	TYLER TECHNOLOGIES	1,304.00	
171	40-517-570-8440	SOFTWARE	20909	045-429433	TYLER TECHNOLOGIES	1,304.00	
172	40-517-570-8440	SOFTWARE	20909	045-429434	TYLER TECHNOLOGIES	1,304.00	
173	40-517-570-8440	SOFTWARE	20909	045-430592	TYLER TECHNOLOGIES	652.00	
174	40-542-570-8520	TRUCKS	20697	VM207000873	TRUCK COUNTRY	132,390.50	
175	40-542-570-8520	TRUCKS	20697	VM207000874	TRUCK COUNTRY	132,390.50	
176	40-552-570-8310	LAND IMPROVEMENTS	14730	3656	NORTHWAY FENCE	20,000.00	
177	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		303,607.81
T.I.F. #8 CAPITAL PROJECT FUND							
178	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	06595	85051	FOTH INFRASTRUCTURE	585.40	
179	48-576-530-4600	CONTRACT SERV-WELL #12 TID #	06595	85052	FOTH INFRASTRUCTURE	5,798.99	
180	48-576-530-4700	CONRACT SERV - BOOSTER STATI	06595	85050	FOTH INFRASTRUCTURE	16,480.00	
181	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		22,864.39

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WATER UTILITY							
182	50-460-471-4610	METERED SALES-RESIDENTIAL CU	94627	REFUNDSMITH	Y SMITH REFUND	81.20	
183	50-722-530-6300	MAINT SUPPLIES SUP & ENG	09673	8150192	ITU ABSORBTECH ACCT	100.55	
184	50-722-530-6300	MAINT SUPPLIES SUP & ENG	09673	8166282	ITU ABSORBTECH ACCT	100.55	
185	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-452-22	MILW METRO SEWER	705.00	
186	50-742-530-6770	MAINT SUPPLIES HYDRANTS	12048	1374750	LANNON STONE	231.76	
187	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	04336	208038	DIAMOND BUS	1,452.84	
188	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07572	IN14287052	GORDON FLESCH	9.00	
189	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	16641	63094		31.60	
190	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT2475267	BAKER TILLY	3,450.00	
191	50-751-530-9050	MISC CUSTOMER ACCTS EXP	03040	61026	CAPITAL DATA	4,003.19	
192	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,165.69
SEWER UTILITY							
193	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	149-23	MILW METRO SEWER	632,311.47	
194	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0138887-IN	JACKSON CONCRETE	880.00	
195	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0138953-IN	JACKSON CONCRETE	880.00	
196	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0138955-IN	JACKSON CONCRETE	278.00	
197	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13543	3022363	MORAINE DEV	264.69	
198	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19123	1056745-IN	SCHMITZ READY MIX	1,320.00	
199	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8146081	ITU ABSORBTECH ACCT	32.52	
200	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8153954	ITU ABSORBTECH ACCT	9.32	
201	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8162222	ITU ABSORBTECH ACCT	32.52	
202	60-840-530-8402	COMPUTER SERVICES	03040	61026	CAPITAL DATA	4,003.19	
203	60-840-530-8404	OTHER SUPPLIES & EXPENSES	04336	208038	DIAMOND BUS	1,452.84	
204	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN14287052	GORDON FLESCH	9.00	
205	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07573	I00838947	GFC LEASING	71.37	
206	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	16641	63094		31.60	
207	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	147654	RUEKERT & MIELKE	282.00	
208	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT2475267	BAKER TILLY	3,450.00	
209	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	26438	REIMBURSEMENTTZ	T.ZIMMERMAN - EXPENSE	286.59	
210	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		645,595.11
VILLAGE HEALTH PLAN							
211	70-501-520-3100	ADMIN EXP & REINSURANCE	01794	505-CO0002984	AURORA EAP	707.40	
212	70-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		707.40
TAX COLLECTION AGENCY FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
TAX COLLECTION AGENCY FUND							
213	80-200-260-6000	ADVANCE TAX COLLECTIONS	23050	07280731	WASHINGTON CTY-TREAS	17,896.94	
214	80-200-260-6000	ADVANCE TAX COLLECTIONS	23050	139507755	WASHINGTON CTY-TREAS	1,606.00	
215	80-200-260-6000	ADVANCE TAX COLLECTIONS	23050	333953	WASHINGTON CTY-TREAS	3,010.00	
216	80-200-260-6000	ADVANCE TAX COLLECTIONS	23050	506853506857	WASHINGTON CTY-TREAS	29,841.86	
217	80-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		52,354.80
INTERFUND SUMMARY							
218	10-100-150-5200	DUE FROM/TO FIRE EXPLORER			ACCTS PAYABLE INTERFUND OFFS	74.00	
219	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	303,607.81	
220	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	22,864.39	
221	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,165.69	
222	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	645,595.11	
223	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P			ACCTS PAYABLE INTERFUND OFFS	707.40	
224	10-100-150-8100	DUE FROM/TO TAX AGENCY FUND			ACCTS PAYABLE INTERFUND OFFS	52,354.80	
225	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,035,369.20
					TOTALS:	2,295,452.41	2,295,452.41

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	07572	IN14309859	GORDON FLESCH	577.39	
02	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0823GLI	SECURIAN FIN LIFE INS	107.20	
03	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0823GLI	SECURIAN FIN LIFE INS	1,197.79	
04	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0823GLI	SECURIAN FIN LIFE INS	542.49	
05	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0923GLI	SECURIAN FIN LIFE INS	107.20	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0923GLI	SECURIAN FIN LIFE INS	1,197.79	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0923GLI	SECURIAN FIN LIFE INS	542.49	
08	10-410-411-1400	MOBILE HOME TAXES	07197	0723MOBOBILEHOM	GTOWN JT SCHL MOBILE HOME	6,390.14	
09	10-460-462-2220	AMBULANCE FEES	20329	6286	3 RIVERS BILLING	7,147.79	
10	10-460-467-7210	PARK SHELTER & FIELD RENTAL	21341	378354		250.00	
11	10-460-467-7210	PARK SHELTER & FIELD RENTAL	23434	378362		250.00	
12	10-460-467-7210	PARK SHELTER & FIELD RENTAL	23451	378356		250.00	
13	10-460-467-7210	PARK SHELTER & FIELD RENTAL	24447	378357		250.00	
14	10-460-467-7210	PARK SHELTER & FIELD RENTAL	25036	378358	YMCA OF METRO MILW WELLNESS	250.00	
15	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54014	378365		250.00	
16	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54514	378359		250.00	
17	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54514	378361		250.00	
18	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54871	378355		250.00	
19	10-460-467-7310	RECREATION FEES	91227	378154	H. HENKE REFUND	116.00	
20	10-460-467-7310	RECREATION FEES	93262	3757177	S HOLTEBECK REC REFUND	20.00	
21	10-460-467-7310	RECREATION FEES	95739	378126	N KOWALCHUK REC REFUND	116.00	
22	10-511-530-4100	LEGAL SERVICES	23263	303	SAJDAK	4,440.00	
23	10-512-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	33.96	
24	10-512-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	33.96	
25	10-513-530-3200	OFFICE SUPPLIES	14619	17194	NORTHWOODS LASER & EMBROID	54.00	
26	10-513-530-3200	OFFICE SUPPLIES	14619	17294	NORTHWOODS LASER & EMBROID	14.50	
27	10-514-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	34.75	
28	10-514-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	34.75	
29	10-518-530-7930	WEED CONTROL	06669	56722	DAVID J. FRANK	1,122.00	
30	10-519-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	72.34	
31	10-519-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	72.34	
32	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P64003806	BATTERIES PLS	59.26	
33	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03559	523552	COMPLETE OFFICE SUPPLIES	264.55	
34	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	49141	MENARDS ACCT	25.98	
35	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8146070	ITU ABSORBTECH ACCT	37.63	
36	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8146078	ITU ABSORBTECH ACCT	206.10	
37	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8146079	ITU ABSORBTECH ACCT	11.50	
38	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8146082	ITU ABSORBTECH ACCT	76.10	

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GENERAL FUND							
39	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8150184	ITU ABSORBTECH ACCT	23.30	
40	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8150194	ITU ABSORBTECH ACCT	136.08	
41	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8153950	ITU ABSORBTECH ACCT	166.30	
42	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8153951	ITU ABSORBTECH ACCT	11.50	
43	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8166274	ITU ABSORBTECH ACCT	23.30	
44	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8166284	ITU ABSORBTECH ACCT	136.08	
45	10-519-530-3500	CUSTODIAL SUPPLIES	14035	6314301	NASSCO CLEANING SUPPLIES	259.57	
46	10-519-530-3500	CUSTODIAL SUPPLIES	14035	6319707	NASSCO CLEANING SUPPLIES	42.10	
47	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	508307	CLEAN POWER CLEANING SVC	2,271.15	
48	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	35657951	BATZNER PEST CONTROL	81.40	
49	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	48814203	BATZNER PEST CONTROL	73.70	
50	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	50071	MENARDS ACCT	6.49	
51	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02146	35647965	BATZNER PEST CONTROL	45.10	
52	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02146	48814210	BATZNER PEST CONTROL	35.20	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	48812341	BATZNER PEST CONTROL	35.20	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	48814209	BATZNER PEST CONTROL	73.70	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	16428	880424	PIEPER ELECTRIC	986.00	
56	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	48813227	BATZNER PEST CONTROL	35.20	
57	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	02146	48814205	BATZNER PEST CONTROL	35.20	
58	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	02146	48812347	BATZNER PEST CONTROL	81.40	
59	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	02146	48814207	BATZNER PEST CONTROL	35.20	
60	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	35326313	BATZNER PEST CONTROL	250.00	
61	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	48814204	BATZNER PEST CONTROL	35.20	
62	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	48814212	BATZNER PEST CONTROL	35.20	
63	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	14535	230722	NOFFKE ROOFING	300.00	
64	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02146	48814208	BATZNER PEST CONTROL	35.20	
65	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	48814206	BATZNER PEST CONTROL	73.70	
66	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	48801	MENARDS ACCT	26.74	
67	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	4584585	NEU'S BLDG CTR ACCT 23009	15.68	
68	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	4586032	NEU'S BLDG CTR ACCT 23009	24.98	
69	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	16428	880422	PIEPER ELECTRIC	890.00	
70	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	16428	880423	PIEPER ELECTRIC	797.00	
71	10-521-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	465.96	
72	10-521-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	465.96	
73	10-521-530-4120	LEGAL FEES-COURT	23263	304	SAJDAK	3,636.00	
74	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	668096	FALLS AUTO PARTS ACCT 4040	5.33	
75	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	668607	FALLS AUTO PARTS ACCT 4040	24.14	
76	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	668808	FALLS AUTO PARTS ACCT 4040	17.33	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-7210	COMMUNICATION	23719	0803CITATIONS	WI DEPT OF TRANS UNPAID PARK	200.00	
78	10-522-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	246.86	
79	10-522-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	239.08	
80	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X05575206	CULLIGAN ACCT	75.00	
81	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50232	MENARDS ACCT	4.27	
82	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50436	MENARDS ACCT	37.84	
83	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	P18427	MACQUEEN EMERGENCY	128.60	
84	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	5500972199	AIRGAS USA	398.83	
85	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	0823EAR	EXTINGUISHERS AT RANDOM	77.00	
86	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	002792/3	GTWN ACE HDWE SUPPLIES	103.44	
87	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	12434	30713		5,806.50	
88	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	50081	MENARDS ACCT	25.96	
89	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	50092	MENARDS ACCT	15.88	
90	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	50218	MENARDS ACCT	5.69	
91	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	668143	FALLS AUTO PARTS ACCT 4040	35.08	
92	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	669148	FALLS AUTO PARTS ACCT 4040	5.33	
93	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	54612	103962		155.00	
94	10-523-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	2.62	
95	10-523-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	2.62	
96	10-524-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	9.88	
97	10-524-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	9.88	
98	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	668933	FALLS AUTO PARTS ACCT 4040	49.49	
99	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	54214	138802		448.12	
100	10-541-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	7.86	
101	10-541-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	7.86	
102	10-541-530-3300	COPY MACHINE	01036	672481	A/E GRAPHICS EQT CHARGES	248.92	
103	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0127694	GRAEF	1,235.00	
104	10-541-530-4310	NR216 DNR PERMITTING	18783	147275	RUEKERT & MIELKE	564.00	
105	10-542-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	108.74	
106	10-542-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	108.74	
107	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	523552	COMPLETE OFFICE SUPPLIES	264.55	
108	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06414	0112384-IN	FLAG CENTER INC	347.40	
109	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9140650859	AIRGAS USA	224.60	
110	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	P63961019	BATTERIES PLS	209.10	
111	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	3041993-00	CARLIN SALES CORP SUPPLIES	584.31	
112	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	3042212-00	CARLIN SALES CORP SUPPLIES	163.63	
113	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0139623-IN	JACKSON CONCRETE	354.00	
114	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1376631	LANNON STONE	2,582.95	

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1377380	LANNON STONE	344.50	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0215157-IN	LIESENER SOILS	408.00	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	48218	MENARDS ACCT	29.96	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	49998	MENARDS ACCT	44.64	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3021866	MORAINE DEV	38.51	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3022042	MORAINE DEV	332.33	
121	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3022538	MORAINE DEV	311.72	
122	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3022692	MORAINE DEV	40.54	
123	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	4582784	NEU'S BLDG CTR ACCT 23009	81.96	
124	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	4591939	NEU'S BLDG CTR ACCT 23009	13.69	
125	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	4591983	NEU'S BLDG CTR ACCT 23009	150.46	
126	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	05061369	STARK PAVEMENT	980.52	
127	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	05061830	STARK PAVEMENT	642.92	
128	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI2174255	FASTENAL CO	51.67	
129	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I758771	TAPCO STOCK	440.00	
130	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	20668	I758778	TAPCO STOCK	1,500.00	
131	10-542-530-3565	SIDEWALK REPAIR PROGRAM	13207	50091	MENARDS ACCT	24.99	
132	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03700	T318195	CORE & MAIN SUPPLIES	277.10	
133	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	477773	MENARDS ACCT	59.98	
134	10-542-530-3700	GAS & OIL	23816	517947	WOLF & SONS ACCT 9292-2	1,992.56	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01008	4260	A-1 AUTO GLASS	215.00	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9783686125	0GRAINGER	15.28	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P25055	KELBE BROS	279.21	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	48971	MENARDS ACCT	45.97	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-034932	MAP AUTOMOTIVE	18.30	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-035175	MAP AUTOMOTIVE		18.30
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	C78804-001	MOTION & CONTROL ENT	141.45	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	668377	FALLS AUTO PARTS ACCT 4040	15.89	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	668380	FALLS AUTO PARTS ACCT 4040	49.98	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	668382	FALLS AUTO PARTS ACCT 4040	122.36	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	668775	FALLS AUTO PARTS ACCT 4040	32.99	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	668808	FALLS AUTO PARTS ACCT 4040	9.74	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	668826	FALLS AUTO PARTS ACCT 4040	16.95	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	668950	FALLS AUTO PARTS ACCT 4040	22.39	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	668986	FALLS AUTO PARTS ACCT 4040	97.66	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	669005	FALLS AUTO PARTS ACCT 4040	54.75	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	669086	FALLS AUTO PARTS ACCT 4040	49.49	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	669205	FALLS AUTO PARTS ACCT 4040	4.76	

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GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	669259	FALLS AUTO PARTS ACCT 4040	289.00	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	669357	FALLS AUTO PARTS ACCT 4040	20.99	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	4582825	NEU'S BLDG CTR ACCT 23009	239.85	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	4583924	NEU'S BLDG CTR ACCT 23009	46.00	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19805	369703	SUPERIOR CHEM SUPPLIES	828.20	
158	10-546-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	4.48	
159	10-546-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	4.48	
160	10-546-530-3700	GAS & OIL	14018	668184	FALLS AUTO PARTS ACCT 4040	127.80	
161	10-546-530-3700	GAS & OIL	14018	669063	FALLS AUTO PARTS ACCT 4040	30.16	
162	10-546-530-7960	RECYCLING MATERIAL EXPENSES	11200	R10246	KELBE BROS	2,570.00	
163	10-551-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	124.86	
164	10-551-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	124.86	
165	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	21722	166413497	ULINE		162.00
166	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	18029	0518REFUND	L RATZMANN	9.33	
167	10-552-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	91.21	
168	10-552-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	91.21	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	0803DUDHWALA	K DUDHWALA PAINTING	195.00	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06542	0719FRYDACH		100.00	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	0809RITEWAY	RITEWAY BUS	4,551.88	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19247	2792	SEW IMPRESSED EMBROIDERY	308.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	0807SURGE	SURGE MARTIAL ARTS	28.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	202307 G3442	WI DEPT OF JUSTICE ACCT	301.00	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25451	0808WUEHR		480.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	33142	378140		189.00	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	45411	378135		116.00	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54564	378139		116.00	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	58752	378136		116.00	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	0811GRUBER	L GRUBER STAY HOME ALONE PRG	270.00	
181	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1358902-IN	PORT-A-JOHN	110.00	
182	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1358903-IN	PORT-A-JOHN	110.00	
183	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1358904-IN	PORT-A-JOHN	95.00	
184	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1358905-IN	PORT-A-JOHN	110.00	
185	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1358910-IN	PORT-A-JOHN	95.00	
186	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1358911-IN	PORT-A-JOHN	110.00	
187	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1358912-IN	PORT-A-JOHN	110.00	
188	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1358913-IN	PORT-A-JOHN	110.00	
189	10-553-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	72.34	
190	10-553-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	72.34	

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GENERAL FUND							
191	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	4589185	NEU'S BLDG CTR ACCT 23009	49.56	
192	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19418	4016-5	SHERWIN WILLIAMS 1004-0408-6	19.98	
193	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	21722	166235758	ULINE	177.27	
194	10-553-530-4100	CONTRACTED SERVICES	02146	48814211	BATZNER PEST CONTROL	35.20	
195	10-553-530-4100	CONTRACTED SERVICES	07629	8495	GREENWAY ASSOC	650.00	
196	10-553-530-4100	CONTRACTED SERVICES	13455	101608	MILWAUKEE LAWN SPRINKLER	207.37	
197	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	48973	MENARDS ACCT	19.04	
198	10-553-530-5290	STREET TREE MAINTENANCE	12340	0213893-IN	LIESENER SOILS	34.00	
199	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-035113	MAP AUTOMOTIVE	514.43	
200	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-035241	MAP AUTOMOTIVE	172.14	
201	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-035411	MAP AUTOMOTIVE	21.94	
202	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-035412	MAP AUTOMOTIVE	34.95	
203	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	669214	FALLS AUTO PARTS ACCT 4040	103.58	
204	10-554-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	30.78	
205	10-554-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	30.78	
206	10-563-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	64.21	
207	10-563-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	64.21	
208	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	23051	202300000069	WSH CTY REG DEEDS	5.00	
209	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		77,072.57
RECREATION FACILITY FEES FUND							
210	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0446838-IN	PORT-A-JOHN	190.00	
211	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	080123	PORT-A-JOHN	205.00	
212	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1358906-IN	PORT-A-JOHN	110.00	
213	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1358907-IN	PORT-A-JOHN	190.00	
214	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1358908-IN	PORT-A-JOHN	205.00	
215	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		900.00
CAPITAL PROJECTS FUND							
216	40-517-570-8440	SOFTWARE	08074	MSIXT0000362	HARRIS COMPUTER	4,500.00	
217	40-517-570-8440	SOFTWARE	08074	MSIXT0000379	HARRIS COMPUTER	4,500.00	
218	40-517-570-8440	SOFTWARE	20909	045-431118	TYLER TECHNOLOGIES	652.00	
219	40-519-570-8253	PARKS BUILDINGS	78545	111		120.00	
220	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	07590	0127691	GRAEF	50,625.92	
221	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	07590	0128004	GRAEF	8,860.25	
222	40-541-570-8881	PUBLIC WORKS CAMPUS SITE PRE	85452	3277		4,444,344.94	

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CAPITAL PROJECTS FUND							
223	40-541-570-9000	RICHFIELD EXTENSION	23263	306	SAJDAK	516.00	
224	40-542-570-8810	ASPHALT PAVING	06029	2303	FAHRNER ASPHALT SEALERS INC	632,155.86	
225	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,146,274.97
T.I.F.#6 CAPITAL PROJECTS FUND							
226	46-571-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	0.75	
227	46-571-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	0.75	
228	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1.50
T.I.F. #7 CAPITAL PROJECT FUND							
229	47-571-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	6.21	
230	47-571-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	6.21	
231	47-571-530-4300	CONTRACTED SERVICE-ENGINEERI	23263	305	SAJDAK	12.00	
232	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		24.42
T.I.F. #8 CAPITAL PROJECT FUND							
233	48-571-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	9.51	
234	48-571-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	9.51	
235	48-576-530-4600	CONTRACT SERV-WELL #12 TID #	06595	81912	FOTH INFRASTRUCTURE	2,272.10	
236	48-576-530-4600	CONTRACT SERV-WELL #12 TID #	06595	82411	FOTH INFRASTRUCTURE	15,952.30	
237	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,243.42
T.I.F. #9 CAPITAL PROJECT FUND							
238	49-571-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	9.51	
239	49-571-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	9.51	
240	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19.02
WATER UTILITY							
241	50-180-182-3900	GENERAL PLANT	06595	85054	FOTH INFRASTRUCTURE	3,379.65	
242	50-180-184-3310	STRUCTURES & IMPROVEMENTS	06595	85053	FOTH INFRASTRUCTURE	2,875.00	
243	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	19075	S-11307	SCADATEC SUPPORT SCADAPHONE	300.00	
244	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	90114	INV25831	WONDERWARE-GS SYSTEMS	4,525.00	
245	50-721-530-6200	OPERATION SUPERVISION AND EN	01593	9140025709	AIRGAS USA	19.54	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
246	50-721-530-6200	OPERATION SUPERVISION AND EN	21391	INV00060216	USA BLUEBOOK 859536 SUPPLIES	313.23	
247	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	06019	PIMK0268532	FABICK TRACTOR CO	153.00	
248	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	20586	INV102435	TOTAL ENERGY SYSTEMS	1,969.61	
249	50-731-530-6400	OP SUPPLIES SUP AND ENG	07253	002771/3	GTWN ACE HDWE SUPPLIES	18.98	
250	50-731-530-6400	OP SUPPLIES SUP AND ENG	14214	4585623	NEU'S BLDG CTR ACCT 23009	79.10	
251	50-731-530-6400	OP SUPPLIES SUP AND ENG	14214	4586738	NEU'S BLDG CTR ACCT 23009	43.94	
252	50-731-530-6400	OP SUPPLIES SUP AND ENG	14214	4587419	NEU'S BLDG CTR ACCT 23009	18.67	
253	50-731-530-6400	OP SUPPLIES SUP AND ENG	14214	4590177	NEU'S BLDG CTR ACCT 23009	47.41	
254	50-731-530-6410	CHEMICALS	12995	25525	MARTELLE WTR TRTMNT	4,925.10	
255	50-731-530-6410	CHEMICALS	13573	C78588-001	MOTION & CONTROL ENT	97.55	
256	50-731-530-6420	OPERATION EXPENSE	14723	2310027	NORTHERN LAKE SVC	125.00	
257	50-731-530-6420	OPERATION EXPENSE	14723	2310281	NORTHERN LAKE SVC	33.00	
258	50-731-530-6420	OPERATION EXPENSE	14723	2310750	NORTHERN LAKE SVC	66.00	
259	50-731-530-6420	OPERATION EXPENSE	14723	2311008	NORTHERN LAKE SVC	99.00	
260	50-731-530-6420	OPERATION EXPENSE	14723	2311028	NORTHERN LAKE SVC	125.00	
261	50-731-530-6420	OPERATION EXPENSE	14723	2311058	NORTHERN LAKE SVC	125.00	
262	50-731-530-6420	OPERATION EXPENSE	14723	2311113	NORTHERN LAKE SVC	66.00	
263	50-731-530-6420	OPERATION EXPENSE	14723	2311231	NORTHERN LAKE SVC	150.00	
264	50-731-530-6420	OPERATION EXPENSE	14723	2311621	NORTHERN LAKE SVC	125.00	
265	50-731-530-6420	OPERATION EXPENSE	14723	2311993	NORTHERN LAKE SVC	66.00	
266	50-731-530-6420	OPERATION EXPENSE	14723	2312053	NORTHERN LAKE SVC	33.00	
267	50-731-530-6420	OPERATION EXPENSE	14723	2312274	NORTHERN LAKE SVC	125.00	
268	50-731-530-6430	MISCELLANEOUS EXPENSE	13207	48018	MENARDS ACCT	25.14	
269	50-742-530-6750	MAINT SUPPLIES SERVICES	01439	00142296	AMERICAN LEAK DETECTION	450.00	
270	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	2253-58	D F TOMASINI	5,798.40	
271	50-742-530-6770	MAINT SUPPLIES HYDRANTS	13825	0088232	MUNSON INC	8,729.00	
272	50-751-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	223.06	
273	50-751-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	223.06	
274	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	02623	743324	BRAKE & EQUIPMENT	115.98	
275	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		35,468.42
SEWER UTILITY							
276	60-180-180-1079	CWIP - PRIV PROP INFILTR INF	07590	0127682	GRAEF	1,972.21	
277	60-180-180-1079	CWIP - PRIV PROP INFILTR INF	18032	175008	CADD TECH	23,837.22	
278	60-180-180-1081	CWIP - GLENWOOD PARK SANITAR	18032	175009	CADD TECH	13,416.31	
279	60-830-520-2500	LIFE INSURANCE	19264	0823GLI	SECURIAN FIN LIFE INS	59.28	
280	60-830-520-2500	LIFE INSURANCE	19264	0923GLI	SECURIAN FIN LIFE INS	59.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
281	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0392642	FERGUSON WATERWKS MATERIALS	14,685.84	
282	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	4588937	NEU'S BLDG CTR ACCT 23009	99.98	
283	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P63924836	BATTERIES PLS	22.73	
284	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	49957	MENARDS ACCT	16.48	
285	60-830-530-8343	GENERAL PLANT MATERIALS & EX	02087	P63594737	BATTERIES PLS	194.98	
286	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	369138	SUPERIOR CHEM SUPPLIES	275.95	
287	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	99855	19203		232.00	
288	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	147274	RUEKERT & MIELKE	105.75	
289	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	147657	RUEKERT & MIELKE	21,012.00	
290	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		75,990.01
TAX COLLECTION AGENCY FUND							
291	80-200-210-1000	REFUNDS PAYABLE	TX344175	344175	TAX REFUND	3,669.10	
292	80-200-260-7000	TAX REFUNDS PAYABLE	23050	0710KARCHER	WASHINGTON CTY-TREAS	2,264.00	
293	80-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,933.10
INTERFUND SUMMARY							
294	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	900.00	
295	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	5,146,274.97	
296	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	1.50	
297	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	24.42	
298	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	18,243.42	
299	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	19.02	
300	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	35,468.42	
301	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	75,990.01	
302	10-100-150-8100	DUE FROM/TO TAX AGENCY FUND			ACCTS PAYABLE INTERFUND OFFS	5,933.10	
303	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		5,282,854.86
					TOTALS:	10,642,962.59	10,642,962.59

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	GFDDUES0815	IAFF LOCAL 4854 GERMANTOWN	10.00	
02	10-200-210-5800	GARNISHMENT DEDUCTIONS	23001	14MFDP 000 002	WAGE GARNISHMENT	100.00	
03	10-200-210-5800	GARNISHMENT DEDUCTIONS	87541	12CV43A0815		332.49	
04	10-460-467-7110	LIBRARY FINES & FEES	06685	0731CC	FRIENDS OF GERMANTOWN COMM L	475.96	
05	10-460-467-7210	PARK SHELTER & FIELD RENTAL	25231	379299		250.00	
06	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54511	379283		250.00	
07	10-460-467-7210	PARK SHELTER & FIELD RENTAL	84145	379297		250.00	
08	10-460-467-7210	PARK SHELTER & FIELD RENTAL	84514	379284		250.00	
09	10-460-467-7210	PARK SHELTER & FIELD RENTAL	87465	379280		250.00	
10	10-460-467-7210	PARK SHELTER & FIELD RENTAL	91430	379277	B SCHNEIDER REFUND	250.00	
11	10-460-467-7210	PARK SHELTER & FIELD RENTAL	99021	379282	H. BOETTCHER - REC REFUND	250.00	
12	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	AUG23056	YMCA OF GREATER WAUK WELLNES	34.00	
13	10-518-530-7200	TELEPHONE	01791	86039992323	AT&T INV	86.15	
14	10-519-530-3500	CUSTODIAL SUPPLIES	09673	0731ST	ITU ABSORBTECH ACCT	436.21	
15	10-519-530-3500	CUSTODIAL SUPPLIES	09673	0731STATEMENT	ITU ABSORBTECH ACCT	48.08	
16	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	50374	MENARDS ACCT	92.07	
17	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	INV99066	TOTAL ENERGY SYSTEMS	250.00	
18	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	20586	INV99065	TOTAL ENERGY SYSTEMS	250.00	
19	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06430	INV-20141	FLOCK CAMERAS	15,000.00	
20	10-521-530-3300	COPY MACHINE	18310	5067806196	RICOH USA INC	272.64	
21	10-521-530-3810	UNIFORM ALLOWANCE	21427	336377	UNIFORM SHOPPE	80.95	
22	10-521-530-3810	UNIFORM ALLOWANCE	21427	336378	UNIFORM SHOPPE	80.95	
23	10-521-530-3810	UNIFORM ALLOWANCE	21427	336400	UNIFORM SHOPPE	16.00	
24	10-521-530-3810	UNIFORM ALLOWANCE	21427	336776	UNIFORM SHOPPE	80.95	
25	10-521-530-3810	UNIFORM ALLOWANCE	21427	336782	UNIFORM SHOPPE	18.95	
26	10-521-530-3810	UNIFORM ALLOWANCE	21427	337032	UNIFORM SHOPPE	463.90	
27	10-521-530-3810	UNIFORM ALLOWANCE	21427	337230	UNIFORM SHOPPE	52.95	
28	10-521-530-3850	INVESIGATIVE SUPPLIES	32154	19076892-080223		150.00	
29	10-521-530-3850	INVESIGATIVE SUPPLIES	65451	IN533074		141.00	
30	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	667676	GORDIE BOUCHER	107.60	
31	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	669588	GORDIE BOUCHER	67.05	
32	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	669901	GORDIE BOUCHER	193.16	
33	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	670156	GORDIE BOUCHER	44.53	
34	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	688465	GORDIE BOUCHER	172.36	
35	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	688473	GORDIE BOUCHER	454.39	
36	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18586	GTOWN TIRE&AUTO	56.18	
37	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18587	GTOWN TIRE&AUTO	80.10	
38	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18641	GTOWN TIRE&AUTO	55.23	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	SLC0605	STRAIGHT LINE COLLISION	7,654.09	
40	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	SLC0807	STRAIGHT LINE COLLISION	2,172.60	
41	10-521-530-7200	TELEPHONE	01789	414Z456333807	AT&T ACCT	96.73	
42	10-521-530-7210	COMMUNICATION	23644	202307 L6701T	WI DEPT OF JUSTICE ACCT	266.00	
43	10-521-530-7300	INSURANCE & BONDS	12082	081523	LAW HEALTH INS VEBA	220.00	
44	10-521-530-7700	TRAINING	16714	2023364	ProPHOENIX	2,235.00	
45	10-521-530-7700	TRAINING	16714	2023371	ProPHOENIX	745.00	
46	10-521-530-7800	TRAVEL	13408	0811MERTEN	P MERTEN EXPENSE	24.89	
47	10-521-530-7920	POLICE RECRUIT TESTING	06715	00015152-00	FROEDTERT HEALTH SCREEN	127.00	
48	10-541-530-7200	TELEPHONE	21480	0595771755	U.S.CELLULAR ACCT	357.08	
49	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00015288-00	FROEDTERT HEALTH SCREEN	192.00	
50	10-542-530-3500	ROAD MAINTENANCE & REPAIR	16069	140211-01	PAYNE & DOLAN	6,150.00	
51	10-542-530-3500	ROAD MAINTENANCE & REPAIR	16069	140211-02	PAYNE & DOLAN	6,150.00	
52	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02070	262-483-3262	BARTH MUDJACKING CO	945.00	
53	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0215382-IN	LIESENER SOILS	816.00	
54	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3022785	MORAINE DEV	257.54	
55	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18516	0807WOODCREST	ROCKFIELD SHORT-POUR	440.00	
56	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	23206	9	WASH STATION	6.00	
57	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03121	3042148-00	CARLIN SALES CORP SUPPLIES	1,704.86	
58	10-542-530-3700	GAS & OIL	23816	524983	WOLF & SONS ACCT 9292-2	2,441.43	
59	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	8841	AARONIN STEEL SALES HWY STOC	169.00	
60	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1398883P	LAKESIDE INTL	1,192.09	
61	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1399144P	LAKESIDE INTL	386.73	
62	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1399169P	LAKESIDE INTL	30.92	
63	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	50525	MENARDS ACCT	43.36	
64	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0194899-IN	ZARNOTH BRUSH WORKS	662.00	
65	10-542-530-7950	SOLID WASTE CONTRACT	23176	6911034-2275-0	WASTE MGMNT	57,242.95	
66	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	8130016	ITU ABSORBTECH ACCT	32.51	
67	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	8170251	ITU ABSORBTECH ACCT	9.32	
68	10-546-530-4810	CURBSIDE PICKUP	23176	6911034-2275-0	WASTE MGMNT	26,764.40	
69	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01570	5005950400719	ASCAP	437.50	
70	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02242	0815BEERCAPITOL	BEER CAPITOL DISTRIBUTING	2,930.80	
71	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83833VV	DUNNS	218.25	
72	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	0814RICH	R FROHMADER ARCHERY INSTR	496.00	
73	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07224	0815YOUTHPOLICE	GERMANTOWN POLICE DEPT	390.00	
74	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	0816GERARD	G GERARD MAGIC INSTRUCTOR	48.00	
75	10-552-530-7200	TELEPHONE	21480	0595771755	U.S.CELLULAR ACCT	714.17	
76	10-552-530-7600	PRINTING & PUBLISHING	01512	259547-01	AMERICAN LITHO	4,583.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	3042281-00	CARLIN SALES CORP SUPPLIES	103.25	
78	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	50059	MENARDS ACCT	12.99	
79	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-035571	MAP AUTOMOTIVE	150.52	
80	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	22340	46379	VILLAGE T&A	90.00	
81	10-554-530-3800	SENIOR PROGRAM EXPENSE	21423	39		725.16	
82	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		151,887.99
CAPITAL PROJECTS FUND							
83	40-517-570-8440	SOFTWARE	20909	045-432229	TYLER TECHNOLOGIES	3,912.00	
84	40-542-570-8810	ASPHALT PAVING	23903	21010718	WOLF PAVING 2022 ROAD	318,610.54	
85	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		322,522.54
T.I.F. #9 CAPITAL PROJECT FUND							
86	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	07590	0127690	GRAEF	35,195.19	
87	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	07590	0127940	GRAEF	2,408.50	
88	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		37,603.69
WATER UTILITY							
89	50-180-180-1073	GLENWOOD PARK RELAY	18032	0808RASMITH	CADD TECH	4,443.15	
90	50-721-530-6200	OPERATION SUPERVISION AND EN	01593	9139424960	AIRGAS USA	382.95	
91	50-731-530-6400	OP SUPPLIES SUP AND ENG	21391	INV00072020	USA BLUEBOOK 859536 SUPPLIES	923.14	
92	50-731-530-6430	MISCELLANEOUS EXPENSE	21391	INV00084296	USA BLUEBOOK 859536 SUPPLIES	4,457.21	
93	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	23206	9	WASH STATION	6.00	
94	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,212.45
SEWER UTILITY							
95	60-180-180-1081	CWIP - GLENWOOD PARK SANITAR	18032	0808RASMITH	CADD TECH	282,468.50	
96	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	T283451	CORE & MAIN SUPPLIES	5,060.83	
97	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	T285795	CORE & MAIN SUPPLIES	309.60	
98	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0395324	FERGUSON WATERWKS MATERIALS	9,876.00	
99	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03121	3042281-00	CARLIN SALES CORP SUPPLIES	103.00	
100	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23176	0067765-2286-1	WASTE MGMNT	2,260.37	
101	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8130016	ITU ABSORBTECH ACCT	32.52	
102	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8170251	ITU ABSORBTECH ACCT	9.31	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
103	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	A000080516	ITU ABSORBTECH ACCT	964.85	
104	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		301,084.98
VILLAGE HEALTH PLAN							
105	70-501-520-3100	ADMIN EXP & REINSURANCE	08918	51033	HUMANA WELLNESS	4,132.55	
106	70-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,132.55
TAX COLLECTION AGENCY FUND							
107	80-200-260-6000	ADVANCE TAX COLLECTIONS	23050	0816TAX	WASHINGTON CTY-TREAS	6,817.00	
108	80-200-260-6000	ADVANCE TAX COLLECTIONS	23050	351230262110	WASHINGTON CTY-TREAS	5,798.00	
109	80-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,615.00
INTERFUND SUMMARY							
110	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	322,522.54	
111	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	37,603.69	
112	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,212.45	
113	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	301,084.98	
114	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P			ACCTS PAYABLE INTERFUND OFFS	4,132.55	
115	10-100-150-8100	DUE FROM/TO TAX AGENCY FUND			ACCTS PAYABLE INTERFUND OFFS	12,615.00	
116	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		688,171.21
					TOTALS:	1,528,230.41	1,528,230.41

FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	10,727,130.00	893,927.50	(91.6)	10,727,130.00	7,621,879.49	(28.9)
10-410-411-1400	MOBILE HOME TAXES	105,000.00	5,447.17	(94.8)	105,000.00	165,485.41	57.6
10-410-411-2300	HOTEL & MOTEL TAXES	312,849.00	0.00	100.0	312,849.00	169,852.04	(45.7)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	0.00	100.0	620,000.00	313,000.00	(49.5)
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	3,436.33	(65.6)
TOTAL TAXES		11,978,279.00	899,374.67	(92.4)	11,978,279.00	8,654,829.66	(27.7)
TOTAL REVENUES: TAXES		11,978,279.00	899,374.67	(92.4)	11,978,279.00	8,654,829.66	(27.7)
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	123,924.95	(42.4)
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	289,111.79	45.8
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	133,651.06	9.5
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	53,000.00	0.00	100.0	53,000.00	52,360.30	(1.2)
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	911,986.17	(24.7)
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	AUGUST BUDGET	AUGUST 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	158,342.13	(50.5)
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	1,698,047.98	(42.1)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	1,698,047.98	(42.1)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	410.00	(98.1)	22,200.00	18,740.00	(15.5)
10-440-441-1200	OPERATORS	10,500.00	43.00	(99.5)	10,500.00	8,092.00	(22.9)
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	200.00	(88.2)
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	5.00	(90.0)	50.00	5.00	(90.0)
10-440-441-2300	PET LICENSE	6,272.00	45.50	(99.2)	6,272.00	3,002.50	(52.1)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	50.00	(94.1)	850.00	1,100.00	29.4
10-440-441-2900	OTHER LICENSES	3,000.00	0.00	100.0	3,000.00	18,766.87	525.5
TOTAL LICENSES		49,272.00	553.50	(98.8)	49,272.00	50,321.37	2.1
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	454,100.00	67,576.22	(85.1)	454,100.00	650,865.89	43.3
10-440-443-3200	ELECTRICAL PERMITS	73,200.00	3,235.75	(95.5)	73,200.00	55,047.50	(24.8)
10-440-443-3300	PLUMBING PERMITS	55,875.00	1,991.70	(96.4)	55,875.00	37,737.94	(32.4)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	9,000.00	0.00	100.0	9,000.00	2,375.00	(73.6)
10-440-443-3500	EROSION CONTROL FEES	28,175.00	175.00	(99.3)	28,175.00	22,435.00	(20.3)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	72,875.00	400.00	(99.4)	72,875.00	64,485.00	(11.5)
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	264.00	(94.7)	5,050.00	4,509.00	(10.7)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	395.00	(97.3)	15,000.00	10,314.00	(31.2)
TOTAL BUILDING INSPECTION FEES		718,825.00	74,037.67	(89.7)	718,825.00	854,462.45	18.8
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	960.00	(97.7)	42,500.00	16,275.00	(61.7)
10-440-449-4120	APPEALS FEES	2,850.00	570.00	(80.0)	2,850.00	1,140.00	(60.0)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	35,000.00	75.00	(99.7)	35,000.00	30,070.00	(14.0)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	2,190.00	(70.0)	7,300.00	9,490.00	30.0
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	20.00	(97.5)	800.00	820.00	2.5
10-440-449-9200	PARKING PERMITS	2,000.00	48.00	(97.6)	2,000.00	1,193.25	(40.3)
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	8,604.06	(83.4)	52,000.00	26,983.20	(48.1)
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	12,467.06	(96.2)	327,730.00	188,027.29	(42.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,095,827.00	87,058.23	(92.0)	1,095,827.00	1,092,811.11	(0.2)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	168,000.00	9,132.80	(94.5)	168,000.00	93,781.04	(44.1)
10-450-450-1300	PARKING VIOLATIONS	7,500.00	205.35	(97.2)	7,500.00	3,260.35	(56.5)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	188.35	(98.4)	12,500.00	5,354.41	(57.1)
TOTAL FINES, FORFEITURES & PENALTIES		188,000.00	9,526.50	(94.9)	188,000.00	102,395.80	(45.5)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		188,000.00	9,526.50	(94.9)	188,000.00	102,395.80	(45.5)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	21,000.00	550.00	(97.3)	21,000.00	13,100.00	(37.6)
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	1,770.37	(91.5)	21,000.00	14,094.87	(32.8)
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	2,320.37	(96.7)	72,000.00	57,548.51	(20.0)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	7.00	(99.6)	1,800.00	1,205.00	(33.0)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	63,500.00	3,115.28	(95.0)	63,500.00	21,806.96	(65.6)
10-460-462-2220	AMBULANCE FEES	620,000.00	(7,154.21)	(101.1)	620,000.00	349,557.31	(43.6)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	13,000.00	380.00	(97.0)	13,000.00	16,126.47	24.0
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	(3,651.93)	(100.5)	710,700.00	388,695.74	(45.3)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	11,000.00	(80.0)	55,000.00	31,707.00	(42.3)
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	2,644.54	(86.5)	19,703.00	95,667.74	385.5
10-460-463-3220	SNOW & ICE CONTROL	4,000.00	0.00	100.0	4,000.00	3,816.08	(4.6)
10-460-463-3230	ROAD CUTS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	3,350.00	50.00	(98.5)	3,350.00	1,200.00	(64.1)
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	1,552.50	(11.2)	1,750.00	2,100.00	20.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		87,503.00	15,247.04	(82.5)	87,503.00	134,490.82	53.7
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	8.24	(99.9)	10,000.00	7,431.76	(25.6)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	3,865.15	100.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	45,000.00	(6,475.00)	(114.3)	45,000.00	1,644.50	(96.3)
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	59,806.07	(94.6)	1,115,000.00	514,342.56	(53.8)
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	2,648.18	(96.4)	75,000.00	34,203.14	(54.4)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	489.00	(94.5)	9,000.00	5,699.43	(36.6)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	0.00	100.0	9,000.00	4,527.00	(49.7)
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	128.00	(99.1)	15,000.00	8,117.95	(45.8)
TOTAL CULTURE, EDUCATION, RECREATION		1,299,300.00	56,604.49	(95.6)	1,299,300.00	581,231.49	(55.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,169,503.00	70,519.97	(96.7)	2,169,503.00	1,161,966.56	(46.4)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	24,323.94	(85.5)
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	24,545.52	(85.5)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	43.00	(97.6)	1,800.00	763.00	(57.6)
10-480-483-3200	PUBLIC SAFETY NUMBERS	2,760.00	0.00	100.0	2,760.00	720.06	(73.9)
10-480-483-3600	RECYCLING MATERIALS SALES	0.00	432.00	100.0	0.00	1,820.00	100.0
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	220.00	86.4
TOTAL PROPERTY SALES		4,678.00	475.00	(89.8)	4,678.00	3,523.06	(24.6)
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	125.00	(99.5)	30,000.00	36,406.00	21.3
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	125.00	(99.5)	30,000.00	39,106.00	30.3
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	57,793.86	285.2
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	124.00	(96.9)	4,000.00	7,931.20	98.2
TOTAL OTHER REVENUE		19,000.00	124.00	(99.3)	19,000.00	65,725.06	245.9
TOTAL REVENUES: MISCELLANEOUS REVENUES		222,928.00	724.00	(99.6)	222,928.00	132,899.64	(40.3)
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	AUGUST BUDGET	AUGUST 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	27,199.83	34.6
TOTAL SALARIES & WAGES		41,600.00	3,199.98	92.3	41,600.00	27,199.83	34.6
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	299.95	92.2	3,855.00	2,522.11	34.5
TOTAL FRINGE BENEFITS		3,855.00	299.95	92.2	3,855.00	2,522.11	34.5
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	6,360.00	33.7
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	4,440.00	92.6	60,000.00	51,139.00	14.7
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	1,036.99	58.5
10-511-530-7910	MEDIA COMMUNICATIONS	3,200.00	220.33	93.1	3,200.00	420.00	86.8
10-511-530-7920	CABLE TELEVISION	500.00	11,079.00	(2115.8)	500.00	11,079.00	(2115.8)
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	16,459.33	81.5	89,095.00	81,518.28	8.5
CAPITAL OUTLAY							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	19,959.26	85.1	134,550.00	111,240.22	17.3
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	140,749.00	11,543.28	91.8	140,749.00	97,587.60	30.6
TOTAL SALARIES & WAGES		140,749.00	11,543.28	91.8	140,749.00	97,587.60	30.6
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	10,767.00	838.39	92.2	10,767.00	7,083.64	34.2
10-512-520-2200	STATE RETIREMENT	9,570.00	797.72	91.6	9,570.00	6,749.67	29.4
10-512-520-2300	HEALTH INSURANCE	31,422.00	0.00	100.0	31,422.00	18,671.45	40.5
10-512-520-2400	DENTAL INSURANCE	1,284.00	0.00	100.0	1,284.00	771.96	39.8
10-512-520-2500	LIFE INSURANCE	266.00	67.92	74.4	266.00	269.18	(1.2)
TOTAL FRINGE BENEFITS		53,309.00	1,704.03	96.8	53,309.00	33,545.90	37.0
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	0.00	100.0	200.00	(25.68)	112.8
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	65.10	90.7	700.00	590.28	15.6
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	3,076.16	(284.5)
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	1,200.00	33.3
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	102.00	100.0	0.00	714.00	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	1,451.71	3.2
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	355.10	98.4	22,800.00	8,711.19	61.7
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	13,602.41	93.7	216,858.00	139,844.69	35.5
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	0.00	2,517.13	100.0	0.00	2,517.13	100.0
10-513-510-1800	SALARIES-ELECTIONS	25,000.00	10,293.04	58.8	25,000.00	36,069.03	(44.2)
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	12,810.17	48.7	25,000.00	39,024.41	(56.1)
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	250.00	357.41	(42.9)	250.00	608.65	(143.4)
10-513-520-2200	STATE RETIREMENT	25.00	171.17	(584.6)	25.00	171.17	(584.6)
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	528.58	(92.2)	275.00	779.82	(183.5)
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	127.00	100.0	0.00	192.00	100.0
10-513-530-3200	OFFICE SUPPLIES	0.00	68.50	100.0	0.00	206.50	100.0
10-513-530-3300	COPY MACHINE	0.00	65.10	100.0	0.00	527.75	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	260.60	96.7	8,000.00	12,633.28	(57.9)
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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		33,275.00	13,599.35	59.1	33,275.00	52,437.51	(57.5)
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	208,588.00	9,746.78	95.3	208,588.00	120,300.43	42.3
TOTAL SALARIES & WAGES		208,588.00	9,746.78	95.3	208,588.00	120,300.43	42.3
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	17,244.00	722.48	95.8	17,244.00	8,882.41	48.4
10-514-520-2200	STATE RETIREMENT	15,328.00	662.79	95.6	15,328.00	8,153.29	46.8
10-514-520-2300	HEALTH INSURANCE	41,472.00	0.00	100.0	41,472.00	28,636.92	30.9
10-514-520-2400	DENTAL INSURANCE	978.00	0.00	100.0	978.00	1,022.76	(4.5)
10-514-520-2500	LIFE INSURANCE	600.00	69.50	88.4	600.00	277.38	53.7
TOTAL FRINGE BENEFITS		75,622.00	1,454.77	98.0	75,622.00	46,972.76	37.8
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	1,166.87	70.8
10-514-530-3200	OFFICE SUPPLIES	2,300.00	12,698.00	(452.0)	2,300.00	12,698.00	(452.0)
10-514-530-3300	COPY MACHINE	2,900.00	248.96	91.4	2,900.00	931.18	67.8
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	12,946.96	79.0	61,727.00	45,943.71	25.5
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	24,148.51	93.0	345,937.00	213,216.90	38.3
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	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 8 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	250.00	50.0	500.00	450.00	10.0
TOTAL SALARIES & WAGES		500.00	250.00	50.0	500.00	450.00	10.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	19.15	49.6	38.00	34.45	9.3
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	19.15	49.6	38.00	34.45	9.3
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	7,083.33	91.8	87,000.00	56,666.68	34.8
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	7,083.33	93.2	104,785.00	56,827.75	45.7
TOTAL EXPENSES: ASSESSOR		105,323.00	7,352.48	93.0	105,323.00	57,312.20	45.5
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	4,003.19	97.1	141,900.00	125,706.05	11.4
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	4,003.19	97.7	176,518.00	145,093.38	17.8
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	4,003.19	97.7	176,518.00	147,215.57	16.6
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	77,129.00	215.02	99.7	77,129.00	280.96	99.6
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	215.02	98.7	17,129.00	280.96	98.3
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	5,680.00	34.71	99.3	5,680.00	42.05	99.2
10-518-520-2200	STATE RETIREMENT	6,250.00	30.85	99.5	6,250.00	41.76	99.3
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)	65.56	100.3	(18,295.00)	83.81	100.4
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	211.92	64.6	600.00	3,396.60	(466.1)
10-518-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	1,091.98	(118.4)
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	974.29	98.0	51,000.00	37,985.69	25.5
10-518-530-7200	TELEPHONE	3,000.00	164.44	94.5	3,000.00	13,795.28	(359.8)
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	1,122.00	35.8	1,750.00	1,122.00	35.8
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	2,472.65	96.0	61,850.00	83,799.88	(35.4)
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	2,753.23	95.4	60,684.00	84,164.65	(38.6)
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	376,935.00	18,972.49	94.9	376,935.00	178,072.62	52.7
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	3,608.28	100.0	0.00	18,516.32	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	22,580.77	94.0	379,535.00	196,588.94	48.2
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	29,011.00	1,630.08	94.3	29,011.00	14,241.14	50.9
10-519-520-2200	STATE RETIREMENT	25,631.00	1,535.50	94.0	25,631.00	13,368.18	47.8
10-519-520-2300	HEALTH INSURANCE	113,252.00	0.00	100.0	113,252.00	69,247.01	38.8
10-519-520-2400	DENTAL INSURANCE	4,375.00	0.00	100.0	4,375.00	2,679.18	38.7
10-519-520-2500	LIFE INSURANCE	2,000.00	144.68	92.7	2,000.00	496.88	75.1
TOTAL FRINGE BENEFITS		174,269.00	3,310.26	98.1	174,269.00	100,032.39	42.6
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	358.79	97.8	17,000.00	6,745.97	60.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	2,370.31	92.1	30,000.00	14,891.04	50.3
10-519-530-4400	CONTRACTED SERVICES - CLEANING	155,000.00	14,729.97	90.5	155,000.00	89,415.02	42.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	328.34	97.9	16,000.00	8,643.08	45.9
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	9,000.00	80.30	99.1	9,000.00	398.88	95.5
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	1,313.47	94.7	25,000.00	16,715.39	33.1
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	274.78	98.6	20,000.00	968.23	95.1
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	35.20	97.6	1,500.00	941.09	37.2
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	243.10	95.1	5,000.00	839.97	83.2
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	9,000.00	1,070.40	88.1	9,000.00	2,375.29	73.6
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18,000.00	285.20	98.4	18,000.00	1,664.30	90.7
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	365.35	99.0	40,000.00	19,001.46	52.5
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14,000.00	2,063.50	85.2	14,000.00	10,171.68	27.3
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	184.05	93.8	3,000.00	1,656.87	44.7
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	10,109.00	0.00	100.0	10,109.00	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	23,702.76	93.6	373,609.00	181,874.88	51.3
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	9,000.00	0.00	100.0	9,000.00	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	17,636.00	23.3	23,000.00	23,898.00	(3.9)
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	17,636.00	72.8	65,000.00	48,030.97	26.1
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		992,413.00	67,229.79	93.2	992,413.00	526,527.18	46.9
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	927,119.00	55,596.81	94.0	927,119.00	485,331.30	47.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	291,408.00	14,934.48	94.8	291,408.00	137,565.15	52.7
10-521-510-1130	SALARIES-OFFICERS	1,782,684.00	173,977.31	90.2	1,782,684.00	1,372,432.19	23.0
10-521-510-1140	SALARIES-DISPATCHERS	424,112.00	37,520.26	91.1	424,112.00	304,791.26	28.1
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	5,328.93	94.0	90,000.00	135,419.48	(50.4)
10-521-510-1320	OVERTIME-DETECTIVES	0.00	314.96	100.0	0.00	3,316.91	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	287,672.75	91.8	3,520,993.00	2,440,316.29	30.6
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	271,437.00	21,224.49	92.1	271,437.00	177,847.67	34.4
10-521-520-2200	STATE RETIREMENT	416,188.00	34,855.18	91.6	416,188.00	292,573.87	29.7
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	383,134.96	42.1
10-521-520-2400	DENTAL INSURANCE	32,000.00	0.00	100.0	32,000.00	17,249.01	46.1
10-521-520-2500	LIFE INSURANCE	6,304.00	931.92	85.2	6,304.00	3,445.85	45.3
TOTAL FRINGE BENEFITS		1,387,744.00	57,011.59	95.8	1,387,744.00	874,251.36	37.0
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	15,000.00	(100.0)	7,500.00	31,768.28	(323.5)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	291.60	97.0	10,000.00	4,307.10	56.9
10-521-530-3300	COPY MACHINE	7,000.00	272.64	96.1	7,000.00	608.22	91.3
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	92,623.05	(14.3)
10-521-530-3810	UNIFORM ALLOWANCE	31,000.00	994.97	96.7	31,000.00	34,942.41	(12.7)
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	3,682.00	47.4	7,000.00	20,392.00	(191.3)
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	3,636.00	79.8	18,000.00	13,212.00	26.6
10-521-530-4130	OTHER COURT COSTS	2,000.00	0.00	100.0	2,000.00	249.50	87.5
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	AUGUST BUDGET	AUGUST 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	11,864.10	66.1	35,000.00	58,860.77	(68.1)
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	589.34	98.2	34,000.00	32,551.63	4.2
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	96.73	98.8	8,400.00	794.30	90.5
10-521-530-7210	COMMUNICATION	105,000.00	1,292.10	98.7	105,000.00	93,257.59	11.1
10-521-530-7300	INSURANCE & BONDS	115,530.00	220.00	99.8	115,530.00	86,896.84	24.7
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	299.70	99.5	63,000.00	55,392.14	12.0
10-521-530-7700	TRAINING	32,000.00	4,005.70	87.4	32,000.00	36,592.89	(14.3)
10-521-530-7800	TRAVEL	8,000.00	24.89	99.6	8,000.00	3,790.24	52.6
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	127.00	94.9	2,500.00	1,113.53	55.4
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	5,280.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		613,834.00	42,396.77	93.0	613,834.00	595,354.34	3.0
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	387,081.11	92.9	5,522,571.00	3,909,921.99	29.2
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	33,563.10	91.4	391,622.00	229,255.51	41.4
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	73,082.26	91.0	815,663.00	624,578.21	23.4
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	11,282.34	91.4	132,585.00	94,208.13	28.9
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,721.95	100.0	0.00	17,246.31	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	989.51	100.0	0.00	13,044.06	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	2,011.71	100.0	0.00	17,833.39	100.0
10-522-510-1920	Overtime	60,000.00	4,197.83	93.0	60,000.00	95,882.72	(59.8)
TOTAL SALARIES & WAGES		1,399,870.00	126,848.70	90.9	1,399,870.00	1,092,048.33	21.9
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	105,612.00	9,355.98	91.1	105,612.00	80,712.81	23.5
10-522-520-2200	STATE RETIREMENT	164,745.00	16,017.45	90.2	164,745.00	133,744.09	18.8
10-522-520-2300	HEALTH INSURANCE	264,037.00	0.00	100.0	264,037.00	171,094.89	35.2
10-522-520-2400	DENTAL INSURANCE	10,240.00	0.00	100.0	10,240.00	7,078.75	30.8
10-522-520-2500	LIFE INSURANCE	1,765.00	485.94	72.4	1,765.00	1,541.66	12.6
TOTAL FRINGE BENEFITS		546,399.00	25,859.37	95.2	546,399.00	394,172.20	27.8
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	721.62	87.9	6,000.00	7,303.63	(21.7)
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	91.95	99.3	15,000.00	9,849.94	34.3
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	30,000.00	3,003.30	89.9	30,000.00	17,962.11	40.1
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	2,454.96	94.5	45,000.00	28,417.35	36.8
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	6,096.28	78.2	28,000.00	28,780.38	(2.7)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	807.52	98.3	50,000.00	(13,024.07)	126.0
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	30,000.00	18,428.05	38.5
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	268,500.00	50.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800.00	167.97	94.0	2,800.00	1,397.01	50.1
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	372.48	97.9	18,000.00	9,155.89	49.1
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	4,550.37	8.9
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	10,000.00	374.34	96.2	10,000.00	4,036.34	59.6
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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL OPERATING SUPPLIES & EXPENSES		902,198.00	14,090.42	98.4	902,198.00	467,048.11	48.2
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	166,798.49	94.1	2,848,467.00	1,953,268.64	31.4
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,386.00	478.40	91.1	5,386.00	3,711.66	31.0
TOTAL SALARIES AND WAGES		5,386.00	478.40	91.1	5,386.00	3,711.66	31.0
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	412.00	35.44	91.4	412.00	274.59	33.3
10-523-520-2200	STATE RETIREMENT	711.00	63.24	91.1	711.00	490.71	30.9
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	757.05	34.6
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	28.42	40.7
10-523-520-2500	LIFE INSURANCE	16.00	5.24	67.2	16.00	20.26	(26.6)
TOTAL FRINGE BENEFITS		2,345.00	103.92	95.5	2,345.00	1,571.03	33.0
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	2,826.25	68.6
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	3,342.29	65.7
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	582.32	96.6	17,488.00	8,624.98	50.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,441.72	95.2	30,020.00	12,435.34	58.5
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	1,441.72	96.4	40,020.00	12,435.34	68.9
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	3,061.00	103.60	96.6	3,061.00	896.82	70.7
10-524-520-2200	STATE RETIREMENT	2,041.00	98.04	95.2	2,041.00	845.62	58.5
10-524-520-2300	HEALTH INSURANCE	8,000.00	0.00	100.0	8,000.00	2,649.57	66.8
10-524-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	99.54	77.0
10-524-520-2500	LIFE INSURANCE	120.00	19.76	83.5	120.00	75.25	37.2
TOTAL FRINGE BENEFITS		13,656.00	221.40	98.3	13,656.00	4,566.80	66.5
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	35.68	85.7	250.00	278.65	(11.4)
10-524-530-3400	POSTAGE	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	3,500.00	0.00	100.0	3,500.00	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	58,345.40	86.8	442,937.00	201,754.46	54.4
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	497.61	(99.0)	250.00	497.61	(99.0)
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	58,878.69	87.1	456,881.00	214,623.07	53.0
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	60,541.81	88.1	510,557.00	231,625.21	54.6

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	3,177.20	96.2	84,000.00	28,375.59	66.2
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	3,177.20	96.9	102,344.00	28,375.59	72.2
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,710.00	243.05	97.2	8,710.00	2,170.80	75.0
10-541-520-2200	STATE RETIREMENT	6,690.00	216.03	96.7	6,690.00	1,929.49	71.1
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	15.72	96.8	500.00	66.46	86.7
TOTAL FRINGE BENEFITS		25,945.00	474.80	98.1	25,945.00	4,166.75	83.9
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	530.51	90.8	5,820.00	2,121.75	63.5
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	1,235.00	97.1	44,000.00	14,341.59	67.4
10-541-530-4310	NR216 DNR PERMITTING	18,000.00	3,564.00	80.2	18,000.00	12,999.25	27.7
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	357.08	92.8	5,000.00	1,092.24	78.1
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	5,686.59	98.7	467,802.00	39,797.70	91.4
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	9,338.59	98.4	606,091.00	72,340.04	88.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	647,147.00	26,124.66	95.9	647,147.00	255,352.59	60.5
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	18,992.58	100.0	0.00	122,288.60	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	708.48	100.0	0.00	5,933.52	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	2,195.11	100.0	0.00	6,916.10	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	1,620.56	100.0	0.00	8,588.40	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	8,973.10	100.0	0.00	64,369.84	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	7,239.93	81.9	40,000.00	24,097.75	39.7
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	7,524.47	100.0	0.00	46,259.15	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	73,378.89	89.7	712,147.00	541,126.82	24.0
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,466.00	5,308.10	90.2	54,466.00	38,924.22	28.5
10-542-520-2200	STATE RETIREMENT	47,406.00	4,458.72	90.5	47,406.00	35,169.69	25.8
10-542-520-2300	HEALTH INSURANCE	189,653.00	0.00	100.0	189,653.00	110,200.22	41.8
10-542-520-2400	DENTAL INSURANCE	7,081.00	0.00	100.0	7,081.00	4,142.89	41.4
10-542-520-2500	LIFE INSURANCE	1,000.00	217.48	78.2	1,000.00	852.03	14.8
TOTAL FRINGE BENEFITS		299,606.00	9,984.30	96.6	299,606.00	189,289.05	36.8
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	501.09	93.7	8,000.00	4,110.72	48.6
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	347.40	97.6	15,000.00	6,116.65	59.2
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	12,300.00	82.4	70,000.00	61,715.31	11.8
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	12,341.70	84.5	80,000.00	40,649.07	49.1
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	3,884.69	95.2	82,000.00	16,948.29	79.3
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	1,500.00	94.0	25,000.00	12,097.01	51.6
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	517.99	91.3	6,000.00	517.99	91.3
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	2,574.94	87.1	20,000.00	4,902.96	75.4
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000.00	146.71	98.1	8,000.00	4,765.01	40.4
10-542-530-3630	UNIFORMS & TOWELS	8,000.00	0.00	100.0	8,000.00	1,324.07	83.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	5,254.56	95.9	129,000.00	72,068.61	44.1
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	180.00	98.6	13,000.00	6,657.72	48.7
10-542-530-5200	BUILDING MAINTENANCE	0.00	37.95	100.0	0.00	37.95	100.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	7,031.36	94.7	135,000.00	69,730.53	48.3
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	9,274.81	94.5	170,000.00	91,348.95	46.2
10-542-530-7200	TELEPHONE	5,200.00	136.78	97.3	5,200.00	1,443.64	72.2
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	57,242.95	91.8	698,000.00	339,607.22	51.3
TOTAL OPERATING SUPPLIES & EXPENSES		1,767,796.00	113,272.93	93.5	1,767,796.00	963,903.63	45.4
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	196,636.12	93.0	2,834,549.00	1,733,252.76	38.8
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	41,094.00	2,051.38	95.0	41,094.00	19,035.42	53.6
10-546-510-1200	SALARIES-YARD WASTE	0.00	248.08	100.0	0.00	1,253.73	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	154.12	100.0	0.00	1,017.75	100.0
10-546-510-1800	SALARIES-PART TIME	10,500.00	1,237.89	88.2	10,500.00	6,120.12	41.7
TOTAL SALARIES & WAGES		51,594.00	3,691.47	92.8	51,594.00	27,427.02	46.8
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,924.00	269.80	93.1	3,924.00	1,931.38	50.7
10-546-520-2200	STATE RETIREMENT	2,794.00	166.85	94.0	2,794.00	1,376.80	50.7
10-546-520-2300	HEALTH INSURANCE	9,857.00	0.00	100.0	9,857.00	2,422.49	75.4
10-546-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	200.74	53.7
10-546-520-2500	LIFE INSURANCE	105.00	8.96	91.4	105.00	31.36	70.1
TOTAL FRINGE BENEFITS		17,114.00	445.61	97.4	17,114.00	5,962.77	65.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	116.16	96.6	3,500.00	1,258.00	64.0
10-546-530-3700	GAS & OIL	5,000.00	157.96	96.8	5,000.00	193.94	96.1
10-546-530-4810	CURBSIDE PICKUP	310,685.00	26,764.40	91.3	310,685.00	163,472.30	47.3
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	2,570.00	92.4	33,800.00	12,188.75	63.9
TOTAL OPERATING SUPPLIES & EXPENSES		354,357.00	29,608.52	91.6	354,357.00	178,173.39	49.7
TOTAL EXPENSES: SOLID WASTE RECYCLING		423,065.00	33,745.60	92.0	423,065.00	211,563.18	49.9
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	215,675.00	16,921.60	92.1	215,675.00	143,585.22	33.4
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	28,243.45	91.6	338,920.00	231,906.62	31.5
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	0.00	100.0	1,200.00	570.00	52.5
TOTAL SALARIES & WAGES		555,795.00	45,165.05	91.8	555,795.00	376,061.84	32.3
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	41,296.00	3,313.78	91.9	41,296.00	27,708.68	32.9
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	2,694.56	90.0	26,970.00	22,479.82	16.6
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	56,183.96	18.6
10-551-520-2400	DENTAL INSURANCE	2,895.00	0.00	100.0	2,895.00	3,088.75	(6.6)
10-551-520-2500	LIFE INSURANCE	1,241.00	249.72	79.8	1,241.00	937.73	24.4
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	6,258.06	95.5	141,475.00	110,398.94	21.9
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	10,000.00	(162.00)	101.6	10,000.00	4,528.59	54.7
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	7,054.72	29.4
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	AUGUST BUDGET	AUGUST 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	2,102.13	57.9
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	26,140.76	57.8
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	9,051.85	9.4
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	4,927.65	38.4
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	7,474.73	66.0
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	15,826.53	60.4
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	9.33	99.9	24,000.00	13,720.37	42.8
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	33,454.33	50.8
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	(152.67)	100.0	303,993.00	158,706.60	47.7
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	51,270.44	94.8	1,001,263.00	645,167.38	35.5
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	268,278.00	21,224.00	92.0	268,278.00	179,985.76	32.9
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	4,500.00	0.00	100.0	4,500.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	105,493.85	75.4	429,110.00	349,659.03	18.5
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	0.00	100.0	1,000.00	145.00	85.5
TOTAL SALARIES & WAGES		702,888.00	126,717.85	81.9	702,888.00	529,789.79	24.6
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	53,350.00	9,619.93	81.9	53,350.00	39,883.66	25.2
10-552-520-2200	STATE RETIREMENT	25,730.00	2,268.46	91.1	25,730.00	17,114.84	33.4
10-552-520-2300	HEALTH INSURANCE	97,853.00	0.00	100.0	97,853.00	50,611.58	48.2
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	2,427.50	48.3
10-552-520-2500	LIFE INSURANCE	1,250.00	182.42	85.4	1,250.00	713.50	42.9
TOTAL FRINGE BENEFITS		182,883.00	12,070.81	93.4	182,883.00	110,751.08	39.4
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	2,152.97	2.1
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	25,211.55	88.8	227,000.00	150,911.59	33.5
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	6,000.00	1,370.84	77.1	6,000.00	3,487.49	41.8
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	107.00	100.0
10-552-530-3830	CHARGE CARD FEE	20,000.00	0.00	100.0	20,000.00	29,174.69	(45.8)
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	850.00	97.1	30,000.00	19,865.91	33.7
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	3,158.52	95.7
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	714.17	88.1	6,000.00	5,091.18	15.1
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	4,583.00	42.7	8,000.00	17,795.00	(122.4)
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	32,729.56	92.5	437,137.00	264,692.52	39.4
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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: RECREATION		1,322,908.00	171,518.22	87.0	1,322,908.00	905,233.39	31.5
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	376,935.00	18,972.47	94.9	376,935.00	198,976.85	47.2
10-553-510-1800	SALARY-PART TIME	85,000.00	6,581.25	92.2	85,000.00	20,075.78	76.3
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	1,588.72	100.0	0.00	7,977.80	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	27,142.44	94.2	469,635.00	227,030.43	51.6
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,738.00	1,986.48	94.4	35,738.00	16,610.98	53.5
10-553-520-2200	STATE RETIREMENT	25,982.00	1,398.18	94.6	25,982.00	14,072.94	45.8
10-553-520-2300	HEALTH INSURANCE	118,915.00	0.00	100.0	118,915.00	69,247.01	41.7
10-553-520-2400	DENTAL INSURANCE	4,694.00	0.00	100.0	4,694.00	2,679.18	42.9
10-553-520-2500	LIFE INSURANCE	1,100.00	144.68	86.8	1,100.00	564.56	48.6
TOTAL FRINGE BENEFITS		186,429.00	3,529.34	98.1	186,429.00	103,174.67	44.6
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	459.65	97.4	18,000.00	6,124.64	65.9
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	1,737.57	85.5	12,000.00	2,792.97	76.7
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	32,000.00	15,880.62	50.3	32,000.00	23,818.57	25.5
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	34.00	99.9	100,000.00	51,952.50	48.0
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	1,091.13	95.6	25,000.00	15,107.05	39.5
10-553-530-7120	POWER AND LIGHTING	25,000.00	3,142.09	87.4	25,000.00	23,429.94	6.2
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	22,345.06	91.0	250,691.00	134,350.36	46.4
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	53,016.84	94.4	946,755.00	495,524.46	47.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	5,019.25	91.8	61,777.00	41,530.65	32.7
TOTAL SALARIES & WAGES		61,777.00	5,019.25	91.8	61,777.00	41,530.65	32.7
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,726.00	383.97	91.8	4,726.00	3,177.06	32.7
10-554-520-2200	STATE RETIREMENT	3,656.00	232.84	93.6	3,656.00	1,975.70	45.9
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	245.00	41.6
10-554-520-2500	LIFE INSURANCE	390.00	61.56	84.2	390.00	239.39	38.6
TOTAL FRINGE BENEFITS		9,192.00	678.37	92.6	9,192.00	5,637.15	38.6
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	1,625.16	79.6	8,000.00	5,672.82	29.0
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	654.00	95.6	15,000.00	10,829.01	27.8
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	195.29	95.4	4,300.00	1,226.92	71.4
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	997.60	93.3	15,000.00	8,948.28	40.3
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	3,472.05	93.1	50,788.00	28,873.83	43.1
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	9,169.67	92.4	121,757.00	76,041.63	37.5

PLANNING & ZONING
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	8,949.15	94.3	159,028.00	80,742.20	49.2
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	8,949.15	94.4	160,828.00	80,742.20	49.8
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,284.00	634.86	94.8	12,284.00	5,770.13	53.0
10-563-520-2200	STATE RETIREMENT	10,117.00	608.54	93.9	10,117.00	5,490.48	45.7
10-563-520-2300	HEALTH INSURANCE	39,170.00	0.00	100.0	39,170.00	14,102.20	64.0
10-563-520-2400	DENTAL INSURANCE	2,171.00	0.00	100.0	2,171.00	968.91	55.3
10-563-520-2500	LIFE INSURANCE	690.00	128.42	81.3	690.00	489.69	29.0
TOTAL FRINGE BENEFITS		64,432.00	1,371.82	97.8	64,432.00	26,821.41	58.3
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	5.00	99.8	3,000.00	790.41	73.6
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	35.68	97.4	1,400.00	356.35	74.5
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	(30.00)	101.0	3,000.00	125.00	95.8
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	10.68	99.9	61,371.00	4,617.41	92.4
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	10,331.65	96.4	286,631.00	112,181.02	60.8

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	341.98	97.5	13,900.00	7,016.38	49.5
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	25,964.90	48.0	50,000.00	34,964.90	30.0
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	26,306.88	67.8	81,900.00	61,690.28	24.6
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	26,306.88	67.8	81,900.00	61,690.28	24.6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
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	1,067,203.37	(94.2)	18,589,560.00	12,843,100.75	(30.9)
TOTAL FUND EXPENSES		18,589,560.00	1,328,985.96	92.8	18,589,560.00	11,748,393.88	36.8
FUND SURPLUS (DEFICIT)		0.00	(261,782.59)	100.0	0.00	1,094,706.87	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	48.00	100.0	0.00	248.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	48.00	100.0	0.00	248.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.33	48.00	476.2	100.00	248.00	148.0
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	48.00	476.2	100.00	248.00	148.0
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	54.86	97.2
FUND SURPLUS (DEFICIT)		(158.34)	48.00	(130.3)	(1,900.00)	193.14	(110.1)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL INTEREST REVENUES		166.67	0.00	100.0	2,000.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,666.67	(1,316.00)	(178.9)	20,000.00	18,539.80	(7.3)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	0.00	100.0
TOTAL GENERAL RECEIPTS		2,416.67	(1,316.00)	(154.4)	29,000.00	18,539.80	(36.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	(1,316.00)	(150.9)	31,000.00	18,539.80	(40.1)
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	900.00	(20.0)	9,000.00	2,775.00	69.1
TOTAL GENERAL EXPENDITURES		2,000.00	900.00	55.0	24,000.00	36,537.88	(52.2)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,000.00	900.00	55.0	24,000.00	36,537.88	(52.2)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,583.34	(1,316.00)	(150.9)	31,000.00	18,539.80	(40.1)
TOTAL FUND EXPENSES		2,000.00	900.00	55.0	24,000.00	36,537.88	(52.2)
FUND SURPLUS (DEFICIT)		583.34	(2,216.00)	(479.8)	7,000.00	(17,998.08)	(357.1)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: HISTORIC PRESERVATION

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

FUND: HISTORIC PRESERVATION

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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: Police Asset/Forfeitures

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

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	148.00	(90.5)	18,880.00	19,734.93	4.5
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	148.00	(90.5)	18,880.00	19,734.93	4.5
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	148.00	(90.5)	18,880.00	19,734.93	4.5
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	148.00	(91.0)	19,880.00	19,734.93	(0.7)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		656.66	148.00	(77.4)	7,880.00	19,734.93	150.4

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	171.00	(91.7)	25,000.00	40,715.21	62.8
TOTAL OTHER REGULATORY PERMITS/FEES		2,083.33	171.00	(91.7)	25,000.00	40,715.21	62.8
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,083.33	171.00	(91.7)	25,000.00	40,715.21	62.8
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	171.00	(92.0)	25,800.00	40,715.21	57.8
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(350.00)	171.00	(148.8)	(4,200.00)	40,715.21	(1069.4)

FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	281.00	(80.0)	16,860.00	6,463.00	(61.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	281.00	(80.0)	16,860.00	6,463.00	(61.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	281.00	(80.0)	16,860.00	6,463.00	(61.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	0.00	100.0
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		1,446.67	281.00	(80.5)	17,360.00	6,463.00	(62.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,446.67	281.00	(80.5)	17,360.00	6,463.00	(62.7)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	2,916.67	736.00	(74.7)	35,000.00	16,928.00	(51.6)
TOTAL OTHER REGULATORY PERMITS/FEES		2,916.67	736.00	(74.7)	35,000.00	16,928.00	(51.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,916.67	736.00	(74.7)	35,000.00	16,928.00	(51.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	208.33	0.00	100.0	2,500.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		208.33	0.00	100.0	2,500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.0	0.00	0.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,125.00	736.00	(76.4)	37,500.00	16,928.00	(54.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,125.00	736.00	(76.4)	37,500.00	16,928.00	(54.8)

FUND: FIRE EXPLORER

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	2.26	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	2.26	100.0
GENERAL RECEIPTS							
25-480-485-5100	FIRE EXPLORER DONATIONS	0.00	26.25	100.0	0.00	1,796.25	100.0
TOTAL GENERAL RECEIPTS		0.00	26.25	100.0	0.00	1,796.25	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	26.25	100.0	0.00	1,798.51	100.0
MISCELLANEOUS EXPENSES							
EXPENSES							
GENERAL EXPENDITURES							
25-522-530-3100	FIRE EXPLORER EXPENSES	0.00	74.00	100.0	0.00	1,068.53	100.0
TOTAL GENERAL EXPENDITURES		0.00	74.00	100.0	0.00	1,068.53	100.0
TOTAL EXPENSES: MISCELLANEOUS EXPENSES		0.00	74.00	100.0	0.00	1,068.53	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	26.25	100.0	0.00	1,798.51	100.0
TOTAL FUND EXPENSES		0.00	74.00	100.0	0.00	1,068.53	100.0
FUND SURPLUS (DEFICIT)		0.00	(47.75)	100.0	0.00	729.98	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	175.50	(15.7)	2,500.00	677.50	(72.9)
TOTAL CULTURE, EDUCATION & RECREATN		208.33	175.50	(15.7)	2,500.00	677.50	(72.9)
TOTAL REVENUES: CHARGES FOR SERVICES		208.33	175.50	(15.7)	2,500.00	677.50	(72.9)
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	175.50	(22.0)	2,700.00	677.50	(74.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		225.00	175.50	(22.0)	2,700.00	677.50	(74.9)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	403,809.70	(92.0)	5,045,716.00	3,230,477.60	(35.9)
TOTAL TAXES		5,045,716.00	403,809.70	(92.0)	5,045,716.00	3,230,477.60	(35.9)
TOTAL REVENUES: TAXES		5,045,716.00	403,809.70	(92.0)	5,045,716.00	3,230,477.60	(35.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	3,800.00	0.00	100.0	3,800.00	10,744.21	182.7
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	10,744.21	182.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		3,800.00	0.00	100.0	3,800.00	10,744.21	182.7
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	AUGUST BUDGET	AUGUST 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	AUGUST BUDGET	AUGUST 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	225,500.00	0.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	47,188.00	0.00	100.0	47,188.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	75,650.00	0.00	100.0	75,650.00	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	1,341,633.87	58.2

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	800.00	78.9
TOTAL FISCAL AGENT FEES		3,800.00	0.00	100.0	3,800.00	800.00	78.9
TOTAL EXPENSES: DEBT SERVICE		8,389,000.00	0.00	100.0	8,389,000.00	6,427,433.87	23.3
--- 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	403,809.70	(95.1)	8,389,000.00	3,241,221.81	(61.3)
TOTAL FUND EXPENSES		8,389,000.00	0.00	100.0	8,389,000.00	6,427,433.87	23.3
FUND SURPLUS (DEFICIT)		0.00	403,809.70	100.0	0.00	(3,186,212.06)	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	6,188.27	(58.7)
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	6,188.27	(58.7)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	50,000.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	50,000.00	100.0
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	56,188.27	274.5
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	AUGUST BUDGET	AUGUST 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	32,390.81	89.7	315,618.00	130,777.32	58.5
TOTAL CAPITAL OUTLAY		315,618.00	32,390.81	89.7	315,618.00	130,777.32	58.5
TOTAL EXPENSES: DATA PROCESSING		315,618.00	32,390.81	89.7	315,618.00	130,777.32	58.5

GENERAL GOVERNMENT
EXPENSES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	120.00	99.6	39,000.00	120.00	99.6
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	120.00	99.9	460,000.00	92,910.00	79.8
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		460,000.00	120.00	99.9	460,000.00	92,910.00	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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		144,000.00	0.00	100.0	144,000.00	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	59,486.17	73.9	228,040.00	486,124.76	(113.1)
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	40,575,000.00	4,445,078.72	89.0	40,575,000.00	13,305,027.48	67.2
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,509.59	100.0
40-541-570-8892	STORMWATER RELAY	317,207.00	0.00	100.0	317,207.00	4,812.80	98.4
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	516.00	100.0	0.00	8,921.80	100.0
TOTAL CAPITAL OUTLAY		41,383,469.00	4,505,080.89	89.1	41,383,469.00	13,806,396.43	66.6
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		41,383,469.00	4,505,080.89	89.1	41,383,469.00	13,806,396.43	66.6
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	264,781.00	39.8	440,000.00	380,221.00	13.5
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	950,766.40	36.6	1,500,000.00	956,434.07	36.2
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	1,215,547.40	40.3	2,038,000.00	1,336,655.07	34.4
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,038,000.00	1,215,547.40	40.3	2,038,000.00	1,336,655.07	34.4

SOLID WASTE RECYCLING
EXPENSES
CAPITAL OUTLAY

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	20,000.00	69.2	65,000.00	59,895.00	7.8
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	20,000.00	95.1	414,000.00	109,395.00	73.5
TOTAL EXPENSES: RECREATION		414,000.00	20,000.00	95.1	414,000.00	109,395.00	73.5
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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	55,000.00	0.00	100.0	55,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	93,000.00	0.00	100.0	93,000.00	0.00	100.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		148,000.00	0.00	100.0	148,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		148,000.00	0.00	100.0	148,000.00	0.00	100.0
SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	56,188.27	(99.8)
TOTAL FUND EXPENSES		45,558,087.00	5,773,139.10	87.3	45,558,087.00	15,540,270.68	65.8
FUND SURPLUS (DEFICIT)		0.00	(5,773,139.10)	100.0	0.00	(15,484,082.41)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	45,642.88	1.4	540,000.00	365,143.04	(32.3)
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	45,642.88	1.4	540,000.00	365,143.04	(32.3)
TOTAL REVENUES: TAXES		45,000.00	45,642.88	1.4	540,000.00	365,143.04	(32.3)
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	649.37	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	649.37	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	649.37	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	316.71	41.7	6,523.00	3,794.45	41.8
TOTAL SALARIES & WAGES		543.58	316.71	41.7	6,523.00	3,794.45	41.8
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	41.58	22.97	44.7	499.00	277.77	44.3
46-571-520-2200	STATE RETIREMENT	36.67	21.53	41.2	440.00	256.28	41.7
46-571-520-2300	HEALTH INSURANCE	106.25	0.00	100.0	1,275.00	567.42	55.5
46-571-520-2400	DENTAL INSURANCE	4.67	0.00	100.0	56.00	22.79	59.3
46-571-520-2500	LIFE INSURANCE	0.00	1.50	100.0	0.00	6.93	100.0
TOTAL FRINGE BENEFITS		189.17	46.00	75.6	2,270.00	1,131.19	50.1
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	362.71	50.5	8,793.00	5,075.64	42.2
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	AUGUST BUDGET	AUGUST 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	AUGUST BUDGET	AUGUST 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	AUGUST BUDGET	AUGUST 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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	45,642.88	1.3	540,600.00	365,792.41	(32.3)
TOTAL FUND EXPENSES		42,050.50	362.71	99.1	504,606.00	5,075.64	98.9
FUND SURPLUS (DEFICIT)		2,999.50	45,280.17	1409.5	35,994.00	360,716.77	902.1

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	29,166.67	8,863.58	(69.6)	350,000.00	70,908.64	(79.7)
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	8,863.58	(69.6)	350,000.00	70,908.64	(79.7)
TOTAL REVENUES: TAXES		29,166.67	8,863.58	(69.6)	350,000.00	70,908.64	(79.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	1,459.67	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	1,459.67	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	1,459.67	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	1,508.67	33.1	27,074.00	14,926.47	44.8
TOTAL SALARIES & WAGES		2,256.17	1,508.67	33.1	27,074.00	14,926.47	44.8
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	172.58	108.48	37.1	2,071.00	1,083.30	47.6
47-571-520-2200	STATE RETIREMENT	148.08	102.61	30.7	1,777.00	1,013.39	42.9
47-571-520-2300	HEALTH INSURANCE	342.75	0.00	100.0	4,113.00	2,058.35	49.9

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	83.80	49.8
47-571-520-2500	LIFE INSURANCE	0.00	12.42	100.0	0.00	42.09	100.0
TOTAL FRINGE BENEFITS		677.33	223.51	67.0	8,128.00	4,280.93	47.3
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	12.00	100.0	0.00	12.00	100.0
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	12.00	100.0	0.00	258.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,933.50	1,744.18	40.5	35,202.00	19,465.40	44.7
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	AUGUST BUDGET	AUGUST 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	8,863.58	(69.6)	350,000.00	72,368.31	(79.3)
TOTAL FUND EXPENSES		33,098.25	1,744.18	94.7	397,179.00	19,465.40	95.1
FUND SURPLUS (DEFICIT)		(3,931.58)	7,119.40	(281.0)	(47,179.00)	52,902.91	(212.1)

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	160,805.60	28.6	1,500,000.00	1,286,444.80	(14.2)
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	160,805.60	28.6	1,500,000.00	1,286,444.80	(14.2)
TOTAL REVENUES: TAXES		125,000.00	160,805.60	28.6	1,500,000.00	1,286,444.80	(14.2)
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	26,237.78	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	26,237.78	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	1,579.16	100.0
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	1,579.16	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	27,816.94	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	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	2,483.68	37.8	47,921.00	25,278.61	47.2
TOTAL SALARIES & WAGES		3,993.42	2,483.68	37.8	47,921.00	25,278.61	47.2
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	305.58	178.24	41.6	3,667.00	1,834.55	49.9
48-571-520-2200	STATE RETIREMENT	266.25	168.85	36.5	3,195.00	1,717.10	46.2
48-571-520-2300	HEALTH INSURANCE	542.17	0.00	100.0	6,506.00	2,975.77	54.2
48-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	124.50	53.8
48-571-520-2500	LIFE INSURANCE	0.00	19.02	100.0	0.00	64.82	100.0
TOTAL FRINGE BENEFITS		1,136.50	366.11	67.7	13,638.00	6,716.74	50.7
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	474.00	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	165,294.04	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	165,768.04	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		5,129.92	2,849.79	44.4	61,559.00	197,763.39	(221.2)
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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	27,000.00	100.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	164,827.58	0.00	100.0	1,977,931.00	2,625,672.68	(32.7)
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	2,652,672.68	(34.1)
TOTAL EXPENSES: STREET IMPROVEMENTS		164,827.58	0.00	100.0	1,977,931.00	2,652,672.68	(34.1)
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	585.40	99.7	2,775,194.00	169,617.59	93.8
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	24,023.39	100.0	0.00	80,114.19	100.0
48-576-530-4700	CONRACT SERV - BOOSTER STATION	0.00	16,480.00	100.0	0.00	29,993.49	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	41,088.79	82.3	2,796,607.00	284,434.17	89.8
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		233,050.59	41,088.79	82.3	2,796,607.00	284,434.17	89.8
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	160,805.60	(66.6)	5,791,860.00	1,314,261.74	(77.3)
TOTAL FUND EXPENSES		482,655.01	43,938.58	90.9	5,791,860.00	3,187,508.97	44.9
FUND SURPLUS (DEFICIT)		(0.01)	116,867.02	(300.0)	0.00	(1,873,247.23)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	AUGUST BUDGET	AUGUST 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	2,483.73	37.8	47,921.00	21,771.06	54.5
TOTAL SALARIES & WAGES		3,993.42	2,483.73	37.8	47,921.00	21,771.06	54.5
FRINGE BENEFITS							
49-571-520-2100	SOCIAL SECURITY	305.50	178.36	41.6	3,666.00	1,578.71	56.9
49-571-520-2200	STATE RETIREMENT	266.25	168.90	36.5	3,195.00	1,478.60	53.7
49-571-520-2300	HEALTH INSURANCE	542.17	0.00	100.0	6,506.00	2,975.77	54.2
49-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	124.50	53.8
49-571-520-2500	LIFE INSURANCE	0.00	19.02	100.0	0.00	47.66	100.0
TOTAL FRINGE BENEFITS		1,136.42	366.28	67.7	13,637.00	6,205.24	54.5
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	37,603.69	57.4	1,060,707.00	229,066.45	78.4
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	37,603.69	57.4	1,060,707.00	230,684.45	78.2
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		93,522.09	40,453.70	56.7	1,122,265.00	258,660.75	76.9

SITE GRADING AND PREPARATION
EXPENSES

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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 8 PERIODS ENDING AUGUST 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	40,453.70	88.1	4,095,643.00	258,660.75	93.6
FUND SURPLUS (DEFICIT)		5,828.24	(40,453.70)	(794.1)	69,939.00	1,560,739.25	2131.5

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	50,000.00	832.00	(98.3)	50,000.00	17,472.00	(65.0)
TOTAL OTHER REGULATORY PERMITS & FEE		50,000.00	832.00	(98.3)	50,000.00	17,472.00	(65.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		50,000.00	832.00	(98.3)	50,000.00	17,472.00	(65.0)
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	(81.20)	(100.0)	1,457,544.00	(971.81)	(100.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	583,006.00	0.00	100.0	583,006.00	(7,643.00)	(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	268,500.00	(60.7)
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	(81.20)	(100.0)	3,726,238.00	259,883.06	(93.0)
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	82.99	(95.8)	2,000.00	82.99	(95.8)
50-460-477-4740	OTHER WATER REV W/JOINT METER	2,000.00	0.00	100.0	2,000.00	7,381.93	269.1
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	4,160.00	100.0
TOTAL OTHER OPERATING REVENUES		16,500.00	82.99	(99.5)	16,500.00	11,624.92	(29.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		3,742,738.00	1.79	(100.0)	3,742,738.00	271,507.98	(92.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	40,000.00	0.00	100.0	40,000.00	12,420.74	(68.9)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	6.46	100.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	7,000.00	0.00	100.0	7,000.00	0.00	100.0
TOTAL INTEREST REVENUE		47,000.00	0.00	100.0	47,000.00	12,427.20	(73.5)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	3,800.00	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	30,000.00	2,585.78	(91.3)	30,000.00	20,776.45	(30.7)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		33,800.00	2,585.78	(92.3)	33,800.00	20,776.45	(38.5)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	30,000.00	0.00	100.0	30,000.00	17,192.34	(42.6)
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	17,192.34	(42.6)
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		110,800.00	2,585.78	(97.6)	110,800.00	50,395.99	(54.5)
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	0.00	0.0	0.00	9,317.40	100.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	9,317.40	100.0
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	0.00	0.0	0.00	667.17	100.0
50-711-520-2200	STATE RETIREMENT	0.00	0.00	0.0	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	0.00	0.0	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	5,095.19	60.8
TOTAL OPERATING SUPPLIES & EXPENSES		13,000.00	0.00	100.0	13,000.00	5,095.19	60.8
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		13,000.00	0.00	100.0	13,000.00	15,713.25	(20.8)
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	4,443.93	44.4
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	35,000.00	4,825.00	86.2	35,000.00	19,936.21	43.0
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	AUGUST BUDGET	AUGUST 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	4,825.00	91.6	57,500.00	24,380.14	57.6
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		150,021.00	4,825.00	96.7	150,021.00	24,380.14	83.7
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	5,533.47	93.8	89,631.00	46,548.52	48.0
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	5,533.47	95.3	118,647.00	46,548.52	60.7
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	400.00	100.0	0.00	3,407.27	100.0
50-721-520-2200	STATE RETIREMENT	0.00	376.28	100.0	0.00	3,165.23	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	776.28	100.0	0.00	6,572.50	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	7,800.00	715.72	90.8	7,800.00	13,215.40	(69.4)
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,500.00	0.00	100.0	3,500.00	1,001.84	71.3
50-721-530-6220	ELECTRICAL EXPENSE	205,000.00	559.15	99.7	205,000.00	143,315.41	30.0
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	32.83	100.0	0.00	639.52	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	1,307.70	99.4	216,300.00	158,172.17	26.8
TOTAL EXPENSES: PUMPING-OPERATION		334,947.00	7,617.45	97.7	334,947.00	211,293.19	36.9
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	AUGUST BUDGET	AUGUST 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	201.10	97.9	10,000.00	201.10	97.9
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	10,000.00	0.00	100.0	10,000.00	10,061.70	(0.6)
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10,000.00	2,122.61	78.7	10,000.00	3,386.09	66.1
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	2,323.71	97.1	80,000.00	13,648.89	82.9
TOTAL EXPENSES: PUMPING-MAINTENANCE		105,000.00	2,323.71	97.7	105,000.00	18,641.80	82.2
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	AUGUST BUDGET	AUGUST 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	1,131.24	88.6	10,000.00	33,204.29	(232.0)
50-731-530-6410	CHEMICALS	55,000.00	5,022.65	90.8	55,000.00	41,897.19	23.8
50-731-530-6420	OPERATION EXPENSE	40,000.00	1,138.00	97.1	40,000.00	18,807.54	52.9
50-731-530-6430	MISCELLANEOUS EXPENSE	10,000.00	4,482.35	55.1	10,000.00	4,482.35	55.1
TOTAL OPERATING SUPPLIES & EXPENSES		115,000.00	11,774.24	89.7	115,000.00	98,391.37	14.4
TOTAL EXPENSES: WATER TREATMENT-OPERATION		115,000.00	11,774.24	89.7	115,000.00	98,391.37	14.4
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	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	AUGUST BUDGET	AUGUST 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	139.51	96.0	3,500.00	1,666.27	52.3
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	4,800.00	70.0
50-741-530-6650	MISCELLANEOUS EXPENSES	40,000.00	705.00	98.2	40,000.00	2,097.00	94.7
TOTAL OPERATING SUPPLIES & EXPENSES		109,500.00	844.51	99.2	109,500.00	13,295.77	87.8
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		168,337.00	844.51	99.5	168,337.00	13,295.77	92.1
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	AUGUST BUDGET	AUGUST 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	2,710.49	89.1
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	6,248.40	87.5	50,000.00	23,304.06	53.3
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	8,960.76	95.5	200,000.00	46,179.80	76.9
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	15,209.16	98.7	1,195,000.00	96,049.24	91.9
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		1,240,294.00	15,209.16	98.7	1,240,294.00	96,433.93	92.2
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	5,502.00	0.00	100.0	5,502.00	93.03	98.3
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	26,927.00	0.00	100.0	26,927.00	0.00	100.0
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		32,429.00	0.00	100.0	32,429.00	93.03	99.7
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	6.72	100.0
50-751-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	6.35	100.0
50-751-520-2300	HEALTH INSURANCE	170,000.00	0.00	100.0	170,000.00	90,061.69	47.0
50-751-520-2400	DENTAL INSURANCE	6,500.00	0.00	100.0	6,500.00	3,339.81	48.6
50-751-520-2500	LIFE INSURANCE	2,108.00	446.12	78.8	2,108.00	1,406.02	33.3
TOTAL FRINGE BENEFITS		178,608.00	446.12	99.7	178,608.00	94,820.59	46.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	11,000.00	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	1,493.44	100.0	0.00	6,066.27	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,500.00	3,450.00	54.0	7,500.00	16,271.25	(116.9)
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	4,003.19	93.7	63,550.00	65,888.80	(3.6)
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	121.98	100.0	0.00	5,589.27	100.0
TOTAL SUPPLIES AND EXPENSE		122,550.00	9,068.61	92.6	122,550.00	95,022.94	22.4
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		333,587.00	9,514.73	97.1	333,587.00	189,936.56	43.0
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	280,473.00	41,640.49	85.1	280,473.00	342,802.49	(22.2)
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	41,640.49	86.3	304,157.00	342,802.49	(12.7)
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	47,678.00	3,040.43	93.6	47,678.00	24,975.69	47.6
50-761-520-2200	STATE RETIREMENT	40,996.00	2,613.14	93.6	40,996.00	22,360.91	45.4
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	5,653.57	93.6	88,674.00	47,336.60	46.6
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	6,000.00	90.00	98.5	6,000.00	2,087.44	65.2
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	35,027.35	48.8

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		461,310.00	47,384.06	89.7	461,310.00	425,166.44	7.8
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	313,000.00	49.5
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	313,000.00	77.9
TOTAL EXPENSES: OTHER OPERATING EXPENSES		2,370,628.00	0.00	100.0	2,370,628.00	313,000.00	86.8
TOTAL FUND REVENUES		3,903,538.00	3,419.57	(99.9)	3,903,538.00	339,375.97	(91.3)
TOTAL FUND EXPENSES		5,369,029.00	99,492.86	98.1	5,369,029.00	1,419,028.86	73.5
FUND SURPLUS (DEFICIT)		(1,465,491.00)	(96,073.29)	(93.4)	(1,465,491.00)	(1,079,652.89)	(26.3)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	780,771.80	(71.6)	2,750,000.00	2,132,921.81	(22.4)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	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	780,771.80	(89.1)	7,170,000.00	2,132,342.25	(70.2)
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	4,764.00	(97.9)	230,000.00	123,864.00	(46.1)
TOTAL OTHER OPERATING REVENUES		260,500.00	4,764.00	(98.1)	260,500.00	123,864.00	(52.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,430,500.00	785,535.80	(89.4)	7,430,500.00	2,256,206.25	(69.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	75,000.00	0.00	100.0	75,000.00	5,146.14	(93.1)
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	5,243.75	(93.0)
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
60-480-490-4220	PPII MMSD REBATE	0.00	0.00	0.0	0.00	266,520.60	100.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	266,520.60	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		75,000.00	0.00	100.0	75,000.00	271,764.35	262.3

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,927.40	97.9	95,903.00	15,398.24	83.9
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	1,054.34	100.0	0.00	10,292.22	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	2,981.74	96.9	96,417.00	25,690.46	73.3
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	7,656.00	214.17	97.2	7,656.00	1,862.14	75.6
60-820-520-2200	STATE RETIREMENT	6,657.00	202.74	96.9	6,657.00	1,746.88	73.7
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		14,313.00	416.91	97.0	14,313.00	3,609.02	74.7
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	286.11	99.6	80,000.00	59,185.09	26.0
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	632,311.47	70.9	2,173,010.00	1,203,551.51	44.6
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	AUGUST BUDGET	AUGUST 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	632,597.58	87.3	5,061,406.00	3,914,130.10	22.6
TOTAL EXPENSES: OPERATION		5,106,136.00	635,996.23	87.5	5,172,136.00	3,943,429.58	23.7
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	55,685.00	3,997.51	92.8	55,685.00	14,713.89	73.5
60-830-510-8320	LABOR-LIFT STATIONS	39,185.00	150.40	99.6	39,185.00	8,097.24	79.3
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	4,147.91	96.4	116,317.00	22,966.18	80.2
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	9,237.00	297.46	96.7	9,237.00	1,649.40	82.1
60-830-520-2200	STATE RETIREMENT	8,032.00	282.04	96.4	8,032.00	1,561.57	80.5
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	37,603.94	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	2,287.10	100.0
60-830-520-2500	LIFE INSURANCE	1,403.00	118.56	91.5	1,403.00	341.21	75.6
TOTAL FRINGE BENEFITS		18,672.00	698.06	96.2	18,672.00	43,443.22	(132.6)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000.00	33,654.94	57.9	80,000.00	38,633.07	51.7
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	50,000.00	2,402.58	95.1	50,000.00	27,964.87	44.0
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	12,000.00	1,551.97	87.0	12,000.00	7,979.20	33.5
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	232.00	96.6	7,000.00	2,576.98	63.1
TOTAL OPERATING SUPPLIES & EXPENSES		149,500.00	37,841.49	74.6	149,500.00	77,154.12	48.3
TOTAL EXPENSES: MAINTENANCE		284,489.00	42,687.46	85.0	284,489.00	143,563.52	49.5
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	4,003.19	93.7	63,550.00	66,424.20	(4.5)
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	1,452.84	87.8	12,000.00	2,904.32	75.8
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	5,456.03	92.9	77,300.00	69,328.52	10.3
TOTAL EXPENSES: CUSTOMER ACCOUNTING		107,735.00	5,456.03	94.9	107,735.00	69,328.52	35.6
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	275,699.00	19,985.13	92.7	275,699.00	198,104.70	28.1
TOTAL SALARIES & WAGES		275,699.00	19,985.13	92.7	275,699.00	198,104.70	28.1
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	21,194.00	1,466.73	93.0	21,194.00	13,807.46	34.8
60-850-520-2200	STATE RETIREMENT	17,972.00	1,336.96	92.5	17,972.00	12,432.97	30.8
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	2,803.69	98.0	143,010.00	26,240.43	81.6
OPERATING SUPPLIES & EXPENSES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,600.00	111.97	98.7	8,600.00	3,232.48	62.4
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	720.00	40.0
60-850-530-8517	TELEPHONE	3,000.00	76.00	97.4	3,000.00	1,479.02	50.7
60-850-530-8520	OUTSIDE SERVICES-GENERAL	55,000.00	21,399.75	61.0	55,000.00	32,677.38	40.5
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	3,000.00	0.00	100.0	3,000.00	1,315.20	56.1
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	3,450.00	31.0	5,000.00	16,271.50	(225.4)
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	286.59	94.7	5,500.00	8,159.90	(48.3)
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	25,414.31	83.2	151,713.00	95,673.05	36.9
TOTAL EXPENSES: ADMIN & GENERAL		570,422.00	48,203.13	91.5	570,422.00	320,018.18	43.9
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	785,535.80	(89.5)	7,505,500.00	2,527,970.60	(66.3)
TOTAL FUND EXPENSES		7,292,281.00	732,342.85	89.9	7,358,281.00	4,476,339.80	39.1
FUND SURPLUS (DEFICIT)		213,219.00	53,192.95	(75.0)	147,219.00	(1,948,369.20)	(1423.4)

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	68.39	(99.6)
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	68.39	(99.6)
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	7,040.03	(99.6)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	65,190.00	4,839.95	92.5	782,280.00	382,808.98	51.0
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	50,625.00	46.7
70-501-520-4900	HEALTH CLAIMS PAID	110,720.25	(565.24)	100.5	1,328,643.00	706,451.45	46.8
TOTAL FRINGE BENEFITS		183,826.92	4,274.71	97.6	2,205,923.00	1,139,885.43	48.3
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		183,826.92	4,274.71	97.6	2,205,923.00	1,139,885.43	48.3
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	7,040.03	(99.6)
TOTAL FUND EXPENSES		183,826.92	4,274.71	97.6	2,205,923.00	1,139,885.43	48.3
FUND SURPLUS (DEFICIT)		2,006,512.75	(4,274.71)	(100.2)	0.00	(1,132,845.40)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	6,969.58	82.88	(98.8)	83,635.00	901.22	(98.9)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	82.88	(98.8)	83,635.00	901.22	(98.9)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	3.67	(99.1)
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	3.67	(99.1)
TOTAL REVENUES: REVENUES		7,007.08	82.88	(98.8)	84,085.00	904.89	(98.9)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	4,450.85	34.5
71-501-520-4900	DENTAL CLAIMS PAID	6,440.42	0.00	100.0	77,285.00	40,743.67	47.2
TOTAL FRINGE BENEFITS		7,007.09	0.00	100.0	84,085.00	45,194.52	46.2
TOTAL EXPENSES: EXPENDITURES		7,007.09	0.00	100.0	84,085.00	45,194.52	46.2
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	82.88	(98.8)	84,085.00	904.89	(98.9)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	45,194.52	46.2
FUND SURPLUS (DEFICIT)		(0.01)	82.88	(8900.0)	0.00	(44,289.63)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	AUGUST BUDGET	AUGUST 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	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
AMERICAN RESCUE PLAN							
EXPENSES							
AMERICAN RESCUE PLAN							
91-518-510-1100	ARPA PREMIUM PAY	1,220.92	0.00	100.0	14,651.00	0.00	100.0
TOTAL AMERICAN RESCUE PLAN		1,220.92	0.00	100.0	14,651.00	0.00	100.0
TOTAL EXPENSES: AMERICAN RESCUE PLAN		1,220.92	0.00	100.0	14,651.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-521-530-7450	ARPA PROPHOENIX	4,379.92	0.00	100.0	52,559.00	7,860.00	85.0
TOTAL --- UNDEFINED CODE ---		4,379.92	0.00	100.0	52,559.00	7,860.00	85.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		4,379.92	0.00	100.0	52,559.00	7,860.00	85.0
--- 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	4,277.09	99.4
TOTAL --- UNDEFINED CODE ---		62,468.67	0.00	100.0	749,624.00	4,277.09	99.4
TOTAL EXPENSES: --- UNDEFINED CODE ---		62,468.67	0.00	100.0	749,624.00	4,277.09	99.4
--- 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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	13,637.09	99.1
FUND SURPLUS (DEFICIT)		559.40	0.00	100.0	6,713.00	(13,637.09)	(303.1)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration							
464100 Metered Sales - Residential Cu							
50650000 464100 Metered Sales -	0	0	0	-732,673.09	.00	732,673.09	100.0%
464200 Metered Sales - Commericial Cu							
50650000 464200 Metered Sales -	0	0	0	-242,863.91	.00	242,863.91	100.0%
464300 Metered Sales - Industrial Cus							
50650000 464300 Metered Sales -	0	0	0	-400,624.27	.00	400,624.27	100.0%
464400 Metered Sales - Public Schools							
50650000 464400 Metered Sales -	0	0	0	-11,622.08	.00	11,622.08	100.0%
464500 Metered Sales - Multifamily Re							
50650000 464500 Metered Sales -	0	0	0	-145,312.04	.00	145,312.04	100.0%
464600 Private Fire Protection							
50650000 464600 Private Fire Pr	0	0	0	-89,407.91	.00	89,407.91	100.0%
464700 Public Fire Protection							
50650000 464700 Public Fire Pro	0	0	0	-25,309.91	.00	25,309.91	100.0%
464800 Sales To Village Departments R							
50650000 464800 Sales To Villag	0	0	0	12,320.65	.00	-12,320.65	100.0%*
465000 Other Water Rev W/Joint Meter							
50650000 465000 Other Water Rev	0	0	0	-3,596.19	.00	3,596.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
465100 Water Connection Fee							
50650000 465100 Water Connectio	0	0	0	-195.00	.00	195.00	100.0%
472700 Misc. Revenues							
50650000 472700 Misc. Revenues	0	0	0	53.08	.00	-53.08	100.0%*
TOTAL Water Administration	0	0	0	-1,639,230.67	.00	1,639,230.67	100.0%
TOTAL Water	0	0	0	-1,639,230.67	.00	1,639,230.67	100.0%
TOTAL REVENUES	0	0	0	-1,639,230.67	.00	1,639,230.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
464800 Sales To Village Departments R								
60740000 464800	Sewer Admin Ser	0	0	0	-20,777.56	.00	20,777.56	100.0%
465300 Public Authority Services								
60740000 465300	Sewer Admin Pub	0	0	0	-14,831.66	.00	14,831.66	100.0%
466100 Residential Services								
60740000 466100	Sewer Admin Res	0	0	0	-1,669,124.64	.00	1,669,124.64	100.0%
466200 Commercial Services								
60740000 466200	Sewer Admin Com	0	0	0	-448,440.78	.00	448,440.78	100.0%
466300 Industrial Service								
60740000 466300	Sewer Admin Ind	0	0	0	-2,053.21	.00	2,053.21	100.0%
472700 Misc. Revenues								
60740000 472700	Sewer Admin Mis	0	0	0	1,712.32	.00	-1,712.32	100.0%*
TOTAL Sewer Administration		0	0	0	-2,153,515.53	.00	2,153,515.53	100.0%
TOTAL Sewer		0	0	0	-2,153,515.53	.00	2,153,515.53	100.0%
TOTAL REVENUES		0	0	0	-2,153,515.53	.00	2,153,515.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-3,792,746.20	.00	3,792,746.20	100.0%

** END OF REPORT - Generated by Matthew Uselding **