MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, September 18, 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 #: **2556 793 1755** Password: **MjxbFwT5b98** 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=m145b715bb357e1c3ac525394e35e9775**

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. **CONSENT AGENDA**

A. Approval of Minutes from 08/21/2023

V. **UNFINISHED BUSINESS**

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

VI. **NEW BUSINESS:**

A. Pay Adjustments for the Highways, Parks, Buildings & Grounds Superintendent, the Sewer Utility Superintendent and the Water Utility Superintendent.

B. Private Well Protection Escrow Process

C. 2024 Department Budget Requests

1. Community Development Department
2. Germantown Public Library
3. Parks & Recreation Department

VII. **REPORTS:**

A. Accounts Payable

B. Budget to Actual

C. IT Quarterly Report

VIII. SCHEDULE NEXT MEETING

IX. ADJOURNMENT:

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Village Clerk at (262)250-4745 at least 2 days prior to the meeting.

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**

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.*
The meeting was called to order by Chair Rick Miller at 5:34 p.m.

II. ROLL CALL:
Present: Trustee Rick Miller, Trustee Terri Kaminski, Trustee Jan Miller.
Trustee Dennis Myers arrived at 5:45 p.m.
Also present: Support Services Manager/Interim Clerk Erin Hirn, Finance Director Matthew Uselding, and Deputy Clerk Kasie Miller.

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.)*
Mark Formanek, Concord Rd, spoke against the disallowance of their claim.
Melanie Smythe, Cedar Lane, spoke regarding the Ehlers Water Utility study and the Village Budget.
Scott Hefle, Old Farm Rd; spoke regarding the ordinance creation 1.07(4), the property tax refund for AGNL Dairy LLC, the bond reimbursement resolution, amending the TIDS, and the Village Budget.
An online comment read by Trusteee Jan Miller from the Schneiders, Bayberry Circle, regarding their concern about employee salaries.

IV. APPROVAL OF MINUTES:

A. July 17, 2023 Minutes
Motion: Approve as presented
Motioned By: Terri Kaminski
Seconded By: Jan Miller

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

Abstain: None

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

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

Attorney Sajdak spoke in regard to the creation of Section 1.07(4) of the Municipal Code.

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

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

Motion Failed (Yes 2, No 2, Abstained 0); No Recommendation to the Village Board.

VI. NEW BUSINESS:

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

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)

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

Motion: Approval of "Option 1" containing the higher premium and lower per occurance.
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. A Resolution Allowing the Claim for Property Tax Refund of AGNL Dairy LLC in the Amount of $17,131.88

Attorney Sajdak presented the resolution allowing the claim for property tax refund for AGNL Dairy LLC and recommended approval.

Motion: Approve as presented
Motioned By: Dennis Myers
Seconded By: Jan Miller

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

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

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

Attorney Sajdak spoke in regard to the claim and recommended passing the disallowance of the claim. Addtionally, Attorney Sajdak reported the next possible steps for the claimants as the claimants had already left before any motions were made.

Motion: Approve as presented
Motioned By: Dennis Myers
Seconded By: Jan Miller

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

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

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

Attorney Sajdak spoke regarding the formality of the IRS's bonding process and recommended approval of the resolution.

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)

F. Contract with Tracy Cross for Housing Market Study

Village Administrator Kreklow presented and requested approval of the Contract with Tracy Cross for a Housing Market Study.

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

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

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

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

Village Administrator Kreklow presented the contract with Ehlers and requested approval of Phase 1 of the Ehlers proposal and recommendation that the Village Board approve Phases 2 and 3. A motion was made to approve Phase 1 of the contract only; there is no recommendation to the Village Board on Phases 2 or 3.

Motion: Approve Phase 1 of the Contract.
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)

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

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)

I. Presentation of Department 2024 Budget Requests

Finance Director Matthew Uselding presented the overview of the 2024 Budget Requests for the departments below. Uselding advised the numbers have been provided early in the budgeting process and reminded this is only a broad overview as the detailed breakdowns of the departmental requests and allocations will be shown at a later meeting.

1. Administrator

2. Clerk

3. Data Processing

4. Finance

5. Village Board

VII. REPORTS:

A. Community Development Violation Report
No questions regarding violation report.

B. Accounts Payable
The journals were reviewed with no questions.

C. 2023 Budget to Actual
The budget was reviewed.

VIII. ADJOURNMENT:

The next meeting will be September 18th, 5:30 p.m.
Chairman Rick Miller adjourned the meeting at 7:39 p.m.

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: September 18, 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. At the August 21st meeting of the General Government & Finance Committee, the Committee deferred action on this item until the September 18th meeting to see the results of the recruitment process.

Both positions were extensively advertised and PAA engaged in active recruitment of potential candidates. We received four applications for the Public Works Director, but none me the minimum qualifications. We only received one application for the Village Engineer position, and fortunately that individual is highly qualified for the position. We have an accepted offer for the Village Engineer position before the Village Board tonight. The salary for that offer is at the very top of the current pay range for the Village Engineer.

In order to attract qualified candidates for the Public Works Directo position and in order to accommodate future salary growth for the Village Engineer, I am recommending that the salary range for Public Works Director be increased from 7 to and 8 and the salary range for the Village Engineer be increased from 6 to 7. The table below shows the minimum, midpoint, and maximum for each of the salary ranges, along with other positions in those ranges.

S.R.	Positions	Minimum	Midpoint	Maximum
6	Police Lieutenant Director of Parks & Recreation **Village Engineer (Current)** Finance Director (CPFO,CPA or CGFM)	$83,777	$99,626	$108,366
7	Police Captain Fire Chief Community Development Director **Public Works Director (Current)** **Village Engineer (Proposed)**	$97,392	$110,147	$119,810
8	Police Chief **Public Works Director (Proposed)**	$107,677	$121,779	$136,620

Funding for the recommended pay levels for both positions is included in the 2024 recommended budget being presented to the Village Board tonight. Funding is available in the Engineering Department 2023 salary account to pay the higher salary rates for the remainder of this year.

ATTACHMENT: ORDINANCE____   RESOLUTION ___OTHER ______

RECOMMENDATION:

Approve a motion recommending the Village Board increase the salary range for the Village Engineer from 6 to 7 and the Public Works Director from 7 to 8.

ACTION BY Committee:

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:

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.

Data from Carlson Dettman Salary Survey

Data sources: City of South Milwaukee, City of Mequon, Village of Caledonia, City of West Bend, City of Muskego, City of Oconomowoc, City of Cudahy, Village of Menomonee Falls, City of Brookfield. Market rates are effective 9/1/2023.

Engineer		
25th Percentile	**50th Percentile (Median)**	**75th Percentile**
$101,200	$121,100	$123,700

512

Director of Public Works		
25th Percentile	**50th Percentile (Median)**	**75th Percentile**
$105,500	$125,200	$128,900

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: September 18, 2023

PLACEMENT New Business

ITEM TITLE**:** Pay Adjustments for the Highways, Parks, Buildings & Grounds Superintendent, the Sewer Utility Superintendent, and the Water Utility Superintendent

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

During the current process of recruiting for vacant Public Works Director and Village Engineer, it has become increasingly clear that a pay adjustment is needed for the three DPW superintendents. All three superintendents have lengthy tenures with the Village of Germantown and are highly skilled in their areas of expertise. However, all three are paid well below the mid-point of the salary range for their positions. As a result, I am recommending pay increases of $9,000 annually for each of the three superintendents. This would place all three at approximately the mid-point of their salary range. The table below lists the minimum, midpoint, and maximum for their current salary range as well as the current and proposed salary for each of the three superintendents. The 2024 recommended budget includes funding for the proposed salaries and the increased salaries can be absorbed within the 2023 budget for the remainder of the year.

Salary Range Minimum	*$75,774*
Water Utility Superintendent – Current	$80,020
Sewer Utility Superintendent - Current	$81,702
Highways, Parks, Buildings & Grounds Supt. - Current	$83,054
Water Utility Superintendent - Proposed	$89,020
Salary Range Midpoint	*$90,110*
Sewer Utility Superintendent - Proposed	$90,702
Highways, Parks, Buildings & Grounds Supt. - Current	$92,054
Salary Range Maximum	*$103,061*

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ______

RECOMMENDATION:

Approve a motion recommending the Village Board increase the salaries for the Highways, Parks, Buildings & Grounds Superintendent, the Sewer Utility Superintendent, and the Water Utility Superintendent by $9,000 each.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 18, 2023

PLACEMENT: Action Item

ITEM TITLE: Private Well Protection Escrow Process

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 18, 2023

PLACEMENT: Presentation

ITEM TITLE: 2024 Department Budget Requests

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. GGF Departmental Review 9.14.2023

RECOMMENDATION:

ACTION BY Committee:

General Government and Finance Committee

2024 Departmental Request Review

September 18th, 2023

Village of Germantown, WI

Inspection Services

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$40,020	$44,185	$4,165	10%
Fringe Benfits	$13,656	$15,069	$1,413	10%
Operating Supplies and Expenses	$456,881	$427,400	$(29,481)	-6%
Capital Items	$400	$ -	$(400)	0%
Total	**$510,957**	**$486,654**	**$ (24,303)**	**-5%**

Revenues

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Intergovernmental Revenues	$ -	$ -	$ -	0%
Licenses, Permits, and Fees	$694,825	$660,950	$(33,875)	-5%
Public Charges for Services	$ -	$ -	$ -	0%
Miscellaneous Revenues	$ -	$ -	$ -	0%
Total	**$694,825**	**$660,950**	**$(33,875)**	-5%

Major Highlights

- Decrease in projected development activity
- Safebuilt Contract
  - $410,000

Capital Projects – Fund 40

- No Capital Projects in the 2024 Budget

Planning & Zoning

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$160,828	$178,980	$18,152	11%
Fringe Benfits	$64,432	$71,186	$6,754	10%
Operating Supplies and Expenses	$61,371	$77,471	$16,100	26%
Capital Items	$ -	$ -	$ -	0%
Total	**$286,631**	**$327,637**	**$41,006**	**14%**

Revenues

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Intergovernmental Revenues	$ -	$ -	$ -	0%
Licenses, Permits, and Fees	$109,650	$85,010	$(24,640)	-22%
Public Charges for Services	$ -	$ -	$ -	0%
Miscellaneous Revenues	$ -	$ -	$ -	0%
Total	**$109,650**	**$85,010**	**$(24,640)**	-22%

Major Highlights

- Housing Affordability - $20,000
  - DOR Requirement
  - Waiver provided in 2020
- Decrease in projected development activity

Capital Projects – Fund 40

- No Capital Projects in the 2024 Budget

Library Budget

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$555,795	$586,180	$30,385	5%
Fringe Benfits	$141,475	$181,126	$39,651	28%
Operating Supplies and Expenses	$303,993	$307,000	$3,007	1%
Capital Items	$ -	$ -	$ -	0%
Total	**$1,001,263**	**$1,074,306**	**$73,043**	**7%**

Revenues

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Intergovernmental Revenues	$320,000	$350,000	$30,000	0%
Licenses, Permits, and Fees	$ -	$ -	$ -	0%
Public Charges for Services	$10,000	$ 10,000	$ -	0%
Miscellaneous Revenues	$ -	$ -	$ -	0%
Total	**$330,000**	**$360,000**	**$30,000**	9%

Major Highlights

- Salaries and Benefits make up 71% of the budget
- Book $60,000
- Increase in County Revenue
  - $30,000

Capital Projects – Fund 40

- 2nd Floor Conceptual Design
  - $22,000

Recreation Budget

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$702,888	$732,285	$29,397	4%
Fringe Benfits	$182,883	$186,021	$3,138	2%
Operating Supplies and Expenses	$ 437,137	$438,137	$1,000	0%
Capital Items	$ -	$60,000	$60,000	0%
Total	**$1,322,908**	**$1,416,443**	**$93,535**	**7%**

Revenues

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Intergovernmental Revenues	$ -	$ -	$ -	0%
Licenses, Permits, and Fees	$1,256,300	$1,258,000	$1,700	0%
Public Charges for Services	$ -	$ -	$ -	0%
Miscellaneous Revenues	$30,850	$43,250	$12,400	0%
Total	**$1,287,150**	**$1,301,250**	**$14,100**	1%

Major Highlights

- Salaries and Benefits make up 65%% of the budget
- Program Supplies and Expenses
  - $191,000
- Music at the Pavilion
- Alt Bauer Tennis Courts
  - $60,000

Capital Projects – Fund 40

- Plumbing Fixtures at Kinderberg
  - $25,000

Senior Center Budget

2024 Requested Budget

Expenses

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Salaries & Wages	$61,777	$64,212	$2,435	4%
Fringe Benfits	$9,192	$9,600	$408	4%
Operating Supplies and Expenses	$50,788	$50,788	$ -	0%
Capital Items	$ -	$ -	$ -	0%
Total	**$121,757**	**$124,600**	**$2,843**	**2%**

Revenues

Category	2023 Budget	2024 Requested Budget	Difference	Percent Change
Intergovernmental Revenues	$6,000	$ 6,000	$ -	0%
Licenses, Permits, and Fees	$ -	$ -	$ -	0%
Public Charges for Services	$33,000	$29,000	$(4,000)	0%
Miscellaneous Revenues	$ -	$ -	$ -	0%
Total	**$39,000**	**$35,000**	**$(4,000)**	-10%

Major Highlights

- Salaries and Benefits make up 60% of the Budget
- Senior Trips
  - $15,000

Capital Projects – Fund 40

- No Capital Project Requests

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 18, 2023

PLACEMENT: Presentation

ITEM TITLE: Community Development Department

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 18, 2023

PLACEMENT: Presentation

ITEM TITLE: Germantown Public Library

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 18, 2023

PLACEMENT: Presentation

ITEM TITLE: Parks & Recreation Department

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

JOURNAL DATE: 08/22/23 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	16654	C-84-23	PAA - ADMINISTRATOR SEARCH	842.07	
02	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	16654	C-90-23	PAA - ADMINISTRATOR SEARCH	738.77	
03	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	16654	C-99-23	PAA - ADMINISTRATOR SEARCH	960.14	
04	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		2,540.98
T.I.F.#6 CAPITAL PROJECTS FUND							
05	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	16654	C-84-23	PAA - ADMINISTRATOR SEARCH	52.63	
06	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	16654	C-90-23	PAA - ADMINISTRATOR SEARCH	46.17	
07	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	16654	C-99-23	PAA - ADMINISTRATOR SEARCH	60.01	
08	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		158.81
T.I.F. #7 CAPITAL PROJECT FUND							
09	47-571-530-4300	CONTRACTED SERVICE-ENGINEERI	16654	C-84-23	PAA - ADMINISTRATOR SEARCH	263.15	
10	47-571-530-4300	CONTRACTED SERVICE-ENGINEERI	16654	C-90-23	PAA - ADMINISTRATOR SEARCH	230.87	
11	47-571-530-4300	CONTRACTED SERVICE-ENGINEERI	16654	C-99-23	PAA - ADMINISTRATOR SEARCH	300.04	
12	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		794.06
T.I.F. #8 CAPITAL PROJECT FUND							
13	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	16654	C-84-23	PAA - ADMINISTRATOR SEARCH	526.29	
14	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	16654	C-90-23	PAA - ADMINISTRATOR SEARCH	461.73	
15	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	16654	C-99-23	PAA - ADMINISTRATOR SEARCH	600.09	
16	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,588.11
T.I.F. #9 CAPITAL PROJECT FUND							
17	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	16654	C-84-23	PAA - ADMINISTRATOR SEARCH	526.29	
18	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	16654	C-90-23	PAA - ADMINISTRATOR SEARCH	461.74	
19	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	16654	C-99-23	PAA - ADMINISTRATOR SEARCH	600.08	
20	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,588.11
WATER UTILITY							
21	50-761-530-9230	OUTSIDE SERVICES - LEGAL - L	16654	C-84-23	PAA - ADMINISTRATOR SEARCH	1,526.25	
22	50-761-530-9230	OUTSIDE SERVICES - LEGAL - L	16654	C-90-23	PAA - ADMINISTRATOR SEARCH	1,339.03	
23	50-761-530-9230	OUTSIDE SERVICES - LEGAL - L	16654	C-99-23	PAA - ADMINISTRATOR SEARCH	1,740.25	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
24	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,605.53
SEWER UTILITY							
25	60-850-530-8527	OUTSIDE SERVICES EMPLOYED	16654	C-84-23	PAA - ADMINISTRATOR SEARCH	1,526.25	
26	60-850-530-8527	OUTSIDE SERVICES EMPLOYED	16654	C-90-23	PAA - ADMINISTRATOR SEARCH	1,339.03	
27	60-850-530-8527	OUTSIDE SERVICES EMPLOYED	16654	C-99-23	PAA - ADMINISTRATOR SEARCH	1,740.25	
28	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,605.53
INTERFUND SUMMARY							
29	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	158.81	
30	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	794.06	
31	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	1,588.11	
32	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	1,588.11	
33	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	4,605.53	
34	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	4,605.53	
35	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		13,340.15
					TOTALS:	29,221.28	29,221.28

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #8 CAPITAL PROJECT FUND							
01	48-590-593-9340	INCENTIVE REBATES	23050	0822WASHCOUNTY	WASHINGTON CTY-TREAS	52,638.73	
02	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		52,638.73
INTERFUND SUMMARY							
03	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	52,638.73	
04	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		52,638.73
					TOTALS:	105,277.46	105,277.46

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	04228	388893	DIVERSIFIED BENEFIT SERVICES	105.00	
02	10-460-467-7210	PARK SHELTER & FIELD RENTAL	12141	379816		250.00	
03	10-460-467-7210	PARK SHELTER & FIELD RENTAL	12348	379811		250.00	
04	10-460-467-7210	PARK SHELTER & FIELD RENTAL	14574	379814		250.00	
05	10-460-467-7210	PARK SHELTER & FIELD RENTAL	25102	379806		250.00	
06	10-460-467-7210	PARK SHELTER & FIELD RENTAL	25143	378060		250.00	
07	10-460-467-7210	PARK SHELTER & FIELD RENTAL	32135	379813		250.00	
08	10-460-467-7210	PARK SHELTER & FIELD RENTAL	32151	379812		250.00	
09	10-460-467-7210	PARK SHELTER & FIELD RENTAL	41031	379810		250.00	
10	10-460-467-7210	PARK SHELTER & FIELD RENTAL	53214	379815		250.00	
11	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54543	378066		250.00	
12	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54723	378063		250.00	
13	10-460-467-7210	PARK SHELTER & FIELD RENTAL	54814	378065		250.00	
14	10-460-467-7210	PARK SHELTER & FIELD RENTAL	57144	377490		250.00	
15	10-460-467-7210	PARK SHELTER & FIELD RENTAL	58484	379807		250.00	
16	10-460-467-7210	PARK SHELTER & FIELD RENTAL	84321	378361		250.00	
17	10-460-467-7310	RECREATION FEES	24541	378153		126.00	
18	10-460-467-7310	RECREATION FEES	31225	379758		174.00	
19	10-460-467-7310	RECREATION FEES	32132	379761		90.00	
20	10-460-467-7310	RECREATION FEES	54614	378242		58.00	
21	10-460-467-7310	RECREATION FEES	54657	378133		189.00	
22	10-460-467-7310	RECREATION FEES	54671	378249		58.00	
23	10-460-467-7310	RECREATION FEES	54714	378236		63.00	
24	10-460-467-7310	RECREATION FEES	56471	378138		63.00	
25	10-460-467-7310	RECREATION FEES	57143	378235		174.00	
26	10-460-467-7310	RECREATION FEES	65411	378332		63.00	
27	10-460-467-7310	RECREATION FEES	84764	379775		100.00	
28	10-512-530-3300	COPY MACHINE	07573	00846675	GFC LEASING	65.10	
29	10-513-530-3300	COPY MACHINE	07573	00846675	GFC LEASING	65.10	
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	321	WASH CTY CLK	1,609.62	
31	10-514-530-3200	OFFICE SUPPLIES	14619	17324	NORTHWOODS LASER & EMBROID	14.50	
32	10-514-530-3300	COPY MACHINE	07573	00846675	GFC LEASING	65.10	
33	10-514-530-3300	COPY MACHINE	07573	00846675	GFC LEASING	183.86	
34	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	03040	61247	CAPITAL DATA	2,276.26	
35	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50873	MENARDS ACCT	99.98	
36	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50934	MENARDS ACCT	76.75	
37	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8170247	ITU ABSORBTECH ACCT	166.30	
38	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8170249	ITU ABSORBTECH ACCT	22.65	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F366736	CINTAS	781.25	
40	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07599	9801920035	GRAINGER	44.36	
41	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36673697	CINTAS	345.00	
42	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36673698	CINTAS	293.25	
43	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	50788	MENARDS ACCT	17.56	
44	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36673772	CINTAS	288.94	
45	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36673773	CINTAS	288.94	
46	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	20586	INV102999	TOTAL ENERGY SYSTEMS	491.00	
47	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	0F36673774	CINTAS	403.94	
48	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36673694	CINTAS	402.50	
49	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36673695	CINTAS	258.75	
50	10-521-530-3300	COPY MACHINE	18310	38222016	RICOH USA INC	342.05	
51	10-521-530-3300	COPY MACHINE	18310	38222028	RICOH USA INC	342.05	
52	10-521-530-3300	COPY MACHINE	18310	38222068	RICOH USA INC	342.05	
53	10-521-530-3300	COPY MACHINE	18310	38222091	RICOH USA INC	342.05	
54	10-521-530-3300	COPY MACHINE	18310	38222092	RICOH USA INC	342.05	
55	10-521-530-3300	COPY MACHINE	18310	38391696	RICOH USA INC	342.05	
56	10-521-530-3850	INVESIGATIVE SUPPLIES	45442	9541994132		50.00	
57	10-521-530-3850	INVESIGATIVE SUPPLIES	45467	474543		95.00	
58	10-521-530-3850	INVESIGATIVE SUPPLIES	45474	9022329405		50.00	
59	10-521-530-3850	INVESIGATIVE SUPPLIES	65451	IN5333074		141.00	
60	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	689166	GORDIE BOUCHER	19.01	
61	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18945	GTOWN TIRE&AUTO	71.30	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18970	GTOWN TIRE&AUTO	71.30	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18987	GTOWN TIRE&AUTO	56.18	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	18991	GTOWN TIRE&AUTO	113.40	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	19004	GTOWN TIRE&AUTO	56.18	
66	10-521-530-7210	COMMUNICATION	14556	14058	NORCOMM	195.50	
67	10-521-530-7700	TRAINING	99666	16364	WASH CO SHERIFF	200.00	
68	10-521-530-7800	TRAVEL	13352	65539	MATC	25.00	
69	10-524-530-3300	COPY MACHINE	07573	00846675	GFC LEASING	35.68	
70	10-524-530-3500	BUILDING SUPPLIES	12040	84462	LANGE ENTERPRISES INC	248.74	
71	10-541-530-3300	COPY MACHINE	07573	00846675	GFC LEASING	35.68	
72	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	06595	85453	FOTH INFRASTRUCTURE	931.00	
73	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06414	01126535-IN	FLAG CENTER INC	1,057.50	
74	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0130434-IN	JACKSON CONCRETE	360.00	
75	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	50731	MENARDS ACCT	69.99	
76	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18516	0815REVERE	ROCKFIELD SHORT-POUR	180.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	055062074	STARK PAVEMENT	515.15	
78	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	01601	682750585	ANIXTER/WORLD CLASS STOCK	211.52	
79	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	13207	50195	MENARDS ACCT	40.08	
80	10-542-530-3630	UNIFORMS & TOWELS	91776	0815BOOTS	K SCHODRON	125.00	
81	10-542-530-3700	GAS & OIL	23816	531937	WOLF & SONS ACCT 9292-2	1,655.64	
82	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	744409	BRAKE & EQUIPMENT	346.12	
83	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13129	99779756	MCMASTER CARR SUPPLY	82.66	
84	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430141530	POMP'S TIRE SVC	2,314.70	
85	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1043994	PRECISE MMM SOFTWARE MAINT	342.00	
86	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM863007	ROAD EQUIPMENT HWY STOCK	167.39	
87	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	19360	SMITH0823	T SMITH	60.98	
88	10-551-530-3200	OFFICE SUPPLIES	03559	516907	COMPLETE OFFICE SUPPLIES	57.87	
89	10-551-530-3200	OFFICE SUPPLIES	03559	518716	COMPLETE OFFICE SUPPLIES	16.40	
90	10-551-530-3200	OFFICE SUPPLIES	03559	520930	COMPLETE OFFICE SUPPLIES	242.02	
91	10-551-530-3200	OFFICE SUPPLIES	03559	522680	COMPLETE OFFICE SUPPLIES	36.45	
92	10-551-530-3200	OFFICE SUPPLIES	03559	525257	COMPLETE OFFICE SUPPLIES		36.45
93	10-551-530-3200	OFFICE SUPPLIES	03559	533795	COMPLETE OFFICE SUPPLIES	275.17	
94	10-551-530-3200	OFFICE SUPPLIES	04202	7338749	DEMCO SUPPLIES	108.42	
95	10-551-530-3200	OFFICE SUPPLIES	04202	7346480	DEMCO SUPPLIES	81.13	
96	10-551-530-3600	BOOKS	02123	20137702206	BAKER & TAYLOR BOOKS	420.12	
97	10-551-530-3600	BOOKS	02123	2037685773	BAKER & TAYLOR BOOKS	283.47	
98	10-551-530-3600	BOOKS	02123	2037692804	BAKER & TAYLOR BOOKS	370.74	
99	10-551-530-3600	BOOKS	02123	2037704542	BAKER & TAYLOR BOOKS	337.64	
100	10-551-530-3600	BOOKS	02123	2037713165	BAKER & TAYLOR BOOKS	244.85	
101	10-551-530-3600	BOOKS	02123	2037720174	BAKER & TAYLOR BOOKS	607.20	
102	10-551-530-3600	BOOKS	02123	2037723954	BAKER & TAYLOR BOOKS	501.94	
103	10-551-530-3600	BOOKS	02123	2037732804	BAKER & TAYLOR BOOKS	365.46	
104	10-551-530-3600	BOOKS	03142	CAL3433921	CAVENDISH SQUARE BOOKS	204.44	
105	10-551-530-3600	BOOKS	09528	76792004	INGRAM LIBRARY SVCS BOOKS	21.59	
106	10-551-530-3600	BOOKS	09528	76998884	INGRAM LIBRARY SVCS BOOKS	21.59	
107	10-551-530-3600	BOOKS	09528	77209350	INGRAM LIBRARY SVCS BOOKS	56.97	
108	10-551-530-3630	PERIODICALS	23032	011360851351 PO	WALL STREET JOURNAL SUBSCR	35.00	
109	10-551-530-3660	COMPUTER SERVICE	07572	IN14284484	GORDON FLESCH	156.11	
110	10-551-530-3660	COMPUTER SERVICE	07572	IN14323181	GORDON FLESCH	39.65	
111	10-551-530-3660	COMPUTER SERVICE	07573	I00842190	GFC LEASING	1,149.32	
112	10-551-530-3660	COMPUTER SERVICE	13545	415985	MONARCH LIBRARY SYSTEM	97.86	
113	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	12531	0706NIGHTTIGERS		115.60	
114	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	91997	0724SIEBERS	S SIEBERS SUPPLIES	18.86	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-551-530-7700	TRAINING & SEMINARS	07193	6580175	GTOWN CHAMBER OF COMMERCE	995.00	
116	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07238	0817GYF	GERMANTOWN YOUTH FUTURES	70.00	
117	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	102	KETTLE MORAINE FSC	90.00	
118	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	103	KETTLE MORAINE FSC	450.00	
119	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0823THOMPSON	J THOMPSON MUSIC FUN	235.20	
120	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	TX352211	0822ADAMS	REC	25.00	
121	10-552-530-3910	FACILITY RENTAL EXPENSE	23060	0818WC	WASH CTY PLANNING & PARKS	3,000.00	
122	10-552-530-3910	FACILITY RENTAL EXPENSE	92733	0818LC	LUTH CHURCH SUMMER FAC USE	3,000.00	
123	10-552-530-3910	FACILITY RENTAL EXPENSE	92997	0801FACILITYREN	ST BONIFACE SUMMER REC PRGRM	1,595.00	
124	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50806	MENARDS ACCT	0.88	
125	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50843	MENARDS ACCT	56.86	
126	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	50128	MENARDS ACCT	92.69	
127	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03751	F6-59088	CUMMINS SALES & SERVICE	107.60	
128	10-554-530-3200	OFFICE SUPPLIES	03559	531285	COMPLETE OFFICE SUPPLIES	105.88	
129	10-554-530-3810	SENIOR TRIPS EXPENSE	94916	WMH0804	THREE PILLARS MASONIC CTR	158.50	
130	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	07573	00846675	GFC LEASING	195.29	
131	10-563-530-3300	COPY MACHINE	07573	00846675	GFC LEASING	35.68	
132	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		41,292.71
DEBT SERVICE FUND							
133	30-580-583-4950	DEBT ISSUANCE COSTS	05319	82168	EHLERS	400.00	
134	30-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		400.00
CAPITAL PROJECTS FUND							
135	40-541-570-9000	RICHFIELD EXTENSION	06595	85456	FOTH INFRASTRUCTURE	172.80	
136	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		172.80
T.I.F. #8 CAPITAL PROJECT FUND							
137	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	06595	85440	FOTH INFRASTRUCTURE	1,072.40	
138	48-576-530-4600	CONTRACT SERV-WELL #12 TID #	06595	85443	FOTH INFRASTRUCTURE	23,832.20	
139	48-576-530-4700	CONRACT SERV - BOOSTER STATI	06595	85436	FOTH INFRASTRUCTURE	33,394.46	
140	48-576-530-4700	CONRACT SERV - BOOSTER STATI	06595	85453	FOTH INFRASTRUCTURE	205.50	
141	48-590-593-9340	INCENTIVE REBATES	23050	0822WASHCOUNTY	WASHINGTON CTY-TREAS	52,638.73	
142	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		111,143.29
WATER UTILITY							

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
143	50-180-182-3900	GENERAL PLANT	06595	85446	FOTH INFRASTRUCTURE	1,371.60	
144	50-180-182-3900	GENERAL PLANT	06595	85446	FOTH INFRASTRUCTURE	858.86	
145	50-180-184-3310	STRUCTURES & IMPROVEMENTS	06595	85455	FOTH INFRASTRUCTURE	365.00	
146	50-712-510-6110	MAINT OF STRUCTURES & IMP	06595	85453	FOTH INFRASTRUCTURE	201.60	
147	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	147655	RUEKERT & MIELKE	211.50	
148	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	147656	RUEKERT & MIELKE	486.75	
149	50-721-530-6210	FUEL FOR POWER PRODUCTION	09673	A000090472	ITU ABSORBTECH ACCT	857.93	
150	50-731-530-6420	OPERATION EXPENSE	23864	750045	WI STATE LAB HYGIENE 6004858	28.00	
151	50-741-530-6650	MISCELLANEOUS EXPENSES	06595	85446	FOTH INFRASTRUCTURE	43.20	
152	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0395116	FERGUSON WATERWKS MATERIALS	11,359.70	
153	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	50546	MENARDS ACCT	84.98	
154	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	50667	MENARDS ACCT	234.95	
155	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	50675	MENARDS ACCT	202.31	
156	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	50720	MENARDS ACCT	80.65	
157	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	50810	MENARDS ACCT		84.99
158	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	50812	MENARDS ACCT	46.25	
159	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	50855	MENARDS ACCT	134.97	
160	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	50894	MENARDS ACCT	134.97	
161	50-742-530-6750	MAINT SUPPLIES SERVICES	13207	50784	MENARDS ACCT	216.78	
162	50-742-530-6750	MAINT SUPPLIES SERVICES	13207	50988	MENARDS ACCT	34.06	
163	50-742-530-6750	MAINT SUPPLIES SERVICES	13825	0088353	MUNSON INC	2,719.00	
164	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0395451	FERGUSON WATERWKS MATERIALS	231.78	
165	50-751-530-9020	SUPPLIES METER READING EXP	03040	61247	CAPITAL DATA	1,138.12	
166	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		20,957.97
SEWER UTILITY							
167	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0395324-1	FERGUSON WATERWKS MATERIALS	2,232.00	
168	60-840-530-8402	COMPUTER SERVICES	03040	61247	CAPITAL DATA	1,138.12	
169	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07573	00846675	GFC LEASING	71.37	
170	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,441.49
INTERFUND SUMMARY							
171	10-100-150-3000	DUE FROM/TO DEBT SERVICE FUN			ACCTS PAYABLE INTERFUND OFFS	400.00	
172	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	172.80	
173	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	111,143.29	
174	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	20,957.97	

JOURNAL DATE: 08/25/23 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
175	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	3,441.49	
176	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		136,115.55
					TOTALS:	313,645.25	313,645.25

JOURNAL DATE: 08/31/23 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	0829FFDUES	IAFF LOCAL 4854 GERMANTOWN	30.00	
02	10-200-210-5800	GARNISHMENT DEDUCTIONS	23001	0829GARNWC	WAGE GARNISHMENT	100.00	
03	10-200-210-5800	GARNISHMENT DEDUCTIONS	87541	0829GARN		326.80	
04	10-460-462-2220	AMBULANCE FEES	05252	23-0826		282.70	
05	10-460-462-2220	AMBULANCE FEES	89421	23-0805		508.83	
06	10-460-462-2220	AMBULANCE FEES	89421	23-1071		370.88	
07	10-460-462-2220	AMBULANCE FEES	94394	23-0943	UNITED HEALTHCARE	228.86	
08	10-460-462-2220	AMBULANCE FEES	94394	23-0994	UNITED HEALTHCARE	267.28	
09	10-460-462-2220	AMBULANCE FEES	98412	23-1071		94.61	
10	10-460-462-2220	AMBULANCE FEES	99874	23-0825		200.00	
11	10-460-462-2220	AMBULANCE FEES	99887	23-0805		129.81	
12	10-460-467-7310	RECREATION FEES	58744	380067		125.00	
13	10-511-530-4100	LEGAL SERVICES	23263	307	SAJDAK	4,452.00	
14	10-512-530-3200	OFFICE SUPPLIES	14619	17351	NORTHWOODS LASER & EMBROID	22.00	
15	10-512-530-7800	TRAVEL	98541	0825MILEAGE		461.32	
16	10-513-530-7800	TRAVEL	98541	0821MILLER		461.32	
17	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN14326948	GORDON FLESCH	9.00	
18	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	02590	042823-9	BRADEN PLUMBING	2,275.00	
19	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	20354	23-477	TITLETOWN DRONES	6,999.00	
20	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	20354	23-478	TITLETOWN DRONES	699.00	
21	10-521-530-7210	COMMUNICATION	01793	287289758488X08	AT&T MOBILITY ACCT2872888264	1,893.93	
22	10-521-530-7700	TRAINING	19822	CM292645	STREICHER'S		263.03
23	10-521-530-7700	TRAINING	19822	I1649823	STREICHER'S	445.00	
24	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51207	MENARDS ACCT	7.97	
25	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51324	MENARDS ACCT	11.16	
26	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	19623	5447	SPARKS CONSTRUCTION	95.00	
27	10-522-530-3300	COPY MACHINE	20036	9650220	TIAA COMM FIN COPY MACH F.D.	528.26	
28	10-522-530-3810	UNIFORMS	19623	5446	SPARKS CONSTRUCTION	21.50	
29	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	P18955	MACQUEEN EMERGENCY	489.68	
30	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85053745	BOUND TREE MEDICAL SUPPLIES	520.88	
31	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85055022	BOUND TREE MEDICAL SUPPLIES	1,072.14	
32	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85056649	BOUND TREE MEDICAL SUPPLIES	379.32	
33	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85058337	BOUND TREE MEDICAL SUPPLIES	223.00	
34	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85066914	BOUND TREE MEDICAL SUPPLIES	142.99	
35	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	50595	MENARDS ACCT	37.95	
36	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	08546	1513565	HOLZ MOTORS INC	862.45	
37	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	08090825MILEAGE	A LERCH	33.08	
38	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	45641	0811RECERT		50.00	

JOURNAL DATE: 08/31/23 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	91584	0811CERT	A DIAMANTOPOULOS	250.00	
40	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	533776	COMPLETE OFFICE SUPPLIES	123.74	
41	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN14326948	GORDON FLESCH	9.00	
42	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	I63650	LINCOLN CONTRACTORS	222.97	
43	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	I63679	LINCOLN CONTRACTORS	86.99	
44	10-542-530-3700	GAS & OIL	23816	538950	WOLF & SONS ACCT 9292-2	1,915.59	
45	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05515	22-0022084	ENVIROTECH EQT	807.06	
46	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI2173610	FASTENAL CO	2.42	
47	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	51340	MENARDS ACCT	303.88	
48	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	65233-00	TERMINAL SUPPLY	344.98	
49	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207061102:01	TRUCK COUNTRY OF WI INC	41.58	
50	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207061102:02	TRUCK COUNTRY OF WI INC	66.85	
51	10-542-530-7120	STREET LIGHTING	23887	1000109579	WE ENERGIES	4,992.42	
52	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	12531	0706BATS		115.60	
53	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	19360	0823SMITH	T SMITH	238.04	
54	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	88871	0823LOGCABIN		745.18	
55	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	90069	0706HEIN		100.00	
56	10-551-530-7800	TRAVEL	19360	0801MILEAGE	T SMITH	306.54	
57	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	17073	MAD SCIENCE OF MILW	3,612.00	
58	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16313	0824PETTIT	PETIT NATL ICE CTR SKATING C	135.00	
59	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	0828SURGE	SURGE MARTIAL ARTS	294.00	
60	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0828THOMPSON	J THOMPSON MUSIC FUN	117.60	
61	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	22363	0828POOL	FAC VISIT 7/14	1,190.00	
62	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	45145	0825BITTER		52.50	
63	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	86431	0826WATLING		75.00	
64	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51267	MENARDS ACCT	34.16	
65	10-553-530-4100	CONTRACTED SERVICES	23118	TM0745-23	WENDLAND LANDSCAPE	3,075.00	
66	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	19086	1072	SCHOESSOW EQUIPMENT SERVICES	495.91	
67	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	45122	54307323		1,275.00	
68	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		45,623.70
CAPITAL PROJECTS FUND							
69	40-517-570-8440	SOFTWARE	20909	045-433968	TYLER TECHNOLOGIES	1,560.00	
70	40-519-570-8222	FIRE STATION	02590	042823-8	BRADEN PLUMBING	21,340.00	
71	40-541-570-8881	PUBLIC WORKS CAMPUS SITE PRE	85452	3292R		1,213,791.92	
72	40-541-570-8892	STORMWATER RELAY	18032	175354	CADD TECH	1,642.98	
73	40-542-570-8810	ASPHALT PAVING	16070	2301	PAYNE & DOLAN	673,982.10	

JOURNAL DATE: 08/31/23 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
74	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,912,317.00
T.I.F. #7 CAPITAL PROJECT FUND							
75	47-571-530-4100	LEGAL EXPENSE	23263	308	SAJDAK	252.00	
76	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		252.00
T.I.F. #8 CAPITAL PROJECT FUND							
77	48-590-593-9340	INCENTIVE REBATES	23050	0822BRIGGS	WASHINGTON CTY-TREAS	52,638.73	
78	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		52,638.73
T.I.F. #9 CAPITAL PROJECT FUND							
79	49-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	309	SAJDAK	228.00	
80	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		228.00
WATER UTILITY							
81	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	02146	48812735	BATZNER PEST CONTROL	132.00	
82	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	147276	RUEKERT & MIELKE	105.75	
83	50-721-530-6200	OPERATION SUPERVISION AND EN	14214	4601089	NEU'S BLDG CTR ACCT 23009	269.97	
84	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07253	002801/3	GTWN ACE HDWE SUPPLIES	21.98	
85	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	20586	INV102911	TOTAL ENERGY SYSTEMS	857.14	
86	50-731-530-6420	OPERATION EXPENSE	14723	2312744	NORTHERN LAKE SVC	125.00	
87	50-731-530-6420	OPERATION EXPENSE	14723	2313821	NORTHERN LAKE SVC	150.16	
88	50-731-530-6420	OPERATION EXPENSE	14723	2314019	NORTHERN LAKE SVC	125.00	
89	50-731-530-6420	OPERATION EXPENSE	14723	2314042	NORTHERN LAKE SVC	125.00	
90	50-731-530-6420	OPERATION EXPENSE	14723	2314292	NORTHERN LAKE SVC	340.74	
91	50-731-530-6420	OPERATION EXPENSE	23864	744354	WI STATE LAB HYGIENE 6004858	28.00	
92	50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	13462	1079177	MISSION COMMUNICATIONS	599.40	
93	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07572	IN14326948	GORDON FLESCH	9.00	
94	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,889.14
SEWER UTILITY							
95	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN14326948	GORDON FLESCH	9.00	
96	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9.00

INTERFUND SUMMARY

JOURNAL DATE: 08/31/23 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
97	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	1,912,317.00	
98	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	252.00	
99	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	52,638.73	
100	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	228.00	
101	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	2,889.14	
102	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	9.00	
103	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,968,333.87
					TOTALS:	3,982,554.47	3,982,554.47

JOURNAL DATE: 09/06/23 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
01	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23886	0829DNR	WI DNR	50.00	
02	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		50.00
INTERFUND SUMMARY							
03	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	50.00	
04	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		50.00
					TOTALS:	100.00	100.00

JOURNAL DATE: 09/08/23 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	1023INS	SECURIAN FIN LIFE INS	116.80	
02	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	1023INS	SECURIAN FIN LIFE INS	1,220.89	
03	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	1023INS	SECURIAN FIN LIFE INS	550.19	
04	10-460-467-7210	PARK SHELTER & FIELD RENTAL	03669	380499	CROSSWAY CHURCH	250.00	
05	10-460-467-7210	PARK SHELTER & FIELD RENTAL	91660	380496	L DIERINGER REFUND	250.00	
06	10-460-467-7310	RECREATION FEES	20214	380422		160.00	
07	10-460-467-7310	RECREATION FEES	T273169	380178		15.00	
08	10-460-467-7310	RECREATION FEES	TX301039	374346	REFUND	250.00	
09	10-460-467-7310	RECREATION FEES	TX331012	380179	TAX REFUND	30.00	
10	10-512-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	33.96	
11	10-513-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	7.39	
12	10-513-530-7700	TRAINING & SEMINARS	32111	23-049		560.00	
13	10-514-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	21.85	
14	10-519-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	72.34	
15	10-519-530-3500	CUSTODIAL SUPPLIES	06426	PSI635897	FIRST AYD CORP	485.35	
16	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8178385	ITU ABSORBTECH ACCT	11.50	
17	10-519-530-3500	CUSTODIAL SUPPLIES	13207	51553	MENARDS ACCT	63.23	
18	10-519-530-3500	CUSTODIAL SUPPLIES	14035	6313864	NASSCO CLEANING SUPPLIES	2,770.69	
19	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	21525	S1590128.001	UNITED P&H SUPPL	266.35	
20	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10452	MO-15434-1	JOHNSON'S NURSERY PARK TREES	1,301.25	
21	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	49815507	BATZNER PEST CONTROL	81.40	
22	10-521-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	468.77	
23	10-521-530-3200	OFFICE SUPPLIES	05606	281211	ENVIRONMTL INNOVATIONS	89.00	
24	10-521-530-3200	OFFICE SUPPLIES	17355	34154359	QUILL CORP SUPPLIES	43.86	
25	10-521-530-3200	OFFICE SUPPLIES	17355	34156046	QUILL CORP SUPPLIES	329.23	
26	10-521-530-3300	COPY MACHINE	18310	1098131964	RICOH USA INC	5.00	
27	10-521-530-3830	JUVENILE SUPPLIES	23460	356826	WILL ENT	359.00	
28	10-521-530-3850	INVESIGATIVE SUPPLIES	45474	9022332872		95.00	
29	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_045484	BAYCOM INC	11,597.00	
30	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	693585	GORDIE BOUCHER	103.61	
31	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	23206	0902 1	WASH STATION	492.00	
32	10-521-530-7200	TELEPHONE	01789	414Z456338085	AT&T ACCT	193.46	
33	10-521-530-7210	COMMUNICATION	23644	L6701T 202308	WI DEPT OF JUSTICE ACCT	595.00	
34	10-521-530-7800	TRAVEL	15512	0905OLSON	T OLSON REIMBURSEMENT	35.61	
35	10-522-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	239.08	
36	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51403	MENARDS ACCT	390.52	
37	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51435	MENARDS ACCT	25.83	
38	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51449	MENARDS ACCT	7.74	

JOURNAL DATE: 09/08/23 ACCOUNTING PERIOD: 09

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51479	MENARDS ACCT	24.31	
40	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51776	MENARDS ACCT	6.31	
41	10-522-530-3300	COPY MACHINE	09457	3034935	IMPACT ACQUISITIONS	211.85	
42	10-522-530-3810	UNIFORMS	07043	025449723	GALLS	74.13	
43	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85076041	BOUND TREE MEDICAL SUPPLIES	71.68	
44	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85077616	BOUND TREE MEDICAL SUPPLIES	147.80	
45	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	8823	COMMUNITY MEM HOSP PHARMACY	406.40	
46	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	050422EAR	EXTINGUISHERS AT RANDOM	52.00	
47	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	082423EAR	EXTINGUISHERS AT RANDOM	117.00	
48	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	23068	S0808808	WCTC	1,084.06	
49	10-523-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	2.62	
50	10-524-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	9.88	
51	10-541-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	7.86	
52	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	16654	C-108-23	PAA - ADMINISTRATOR SEARCH	960.14	
53	10-542-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	108.74	
54	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	P635947379	BATTERIES PLS	369.00	
55	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	05516	451408	ENNIS-FLINT	2,846.25	
56	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	07596	9333745072	GRAYBAR LIGHTING MATERIALS	45.32	
57	10-542-530-3700	GAS & OIL	23816	545969	WOLF & SONS ACCT 9292-2	2,026.36	
58	10-542-530-4100	PRIVATIZED SERVICES	13382	82281	MINUTEMAN PRESS	103.00	
59	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03224	8322468	CERTIFIED ENVIRONMENTAL	139.95	
60	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-8114	FASTENATION	191.52	
61	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9816782487	GRAINGER	17.29	
62	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00504203	HYQUIP	48.83	
63	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430142229	POMP'S TIRE SVC	233.67	
64	10-546-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	4.48	
65	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	8178387	ITU ABSORBTECH ACCT	32.51	
66	10-551-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	124.86	
67	10-552-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	91.21	
68	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01570	0820PRE	ASCAP	437.50	
69	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	0831DUNNS	DUNNS	100.30	
70	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13274	0829MARTIN	FOOTBALL	900.00	
71	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	0829RIETWAY2023	RITEWAY BUS	6,401.61	
72	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	0829RITEWAY	RITEWAY BUS	4,669.33	
73	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	0906RITEWAY	RITEWAY BUS	4,372.29	
74	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20692	22-583	TREETOP EXPLORER	544.00	
75	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	D09010/3	GTWN ACE HDWE SUPPLIES	109.48	
76	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0447000-IN	PORT-A-JOHN	680.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360161-IN	PORT-A-JOHN	110.00	
78	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360162-IN	PORT-A-JOHN	110.00	
79	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360163-IN	PORT-A-JOHN	110.00	
80	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360164-IN	PORT-A-JOHN	110.00	
81	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360165-IN	PORT-A-JOHN	190.00	
82	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360166-IN	PORT-A-JOHN	190.00	
83	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360167-IN	PORT-A-JOHN	205.00	
84	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360168-IN	PORT-A-JOHN	205.00	
85	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360169-IN	PORT-A-JOHN	95.00	
86	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360170-IN	PORT-A-JOHN	110.00	
87	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360171-IN	PORT-A-JOHN	110.00	
88	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1360172-IN	PORT-A-JOHN	110.00	
89	10-553-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	72.34	
90	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	12340	0215908-IN	LIESENER SOILS	68.00	
91	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51189	MENARDS ACCT	61.25	
92	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51664	MENARDS ACCT	39.94	
93	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51667	MENARDS ACCT		39.94
94	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	51669	MENARDS ACCT	44.98	
95	10-553-530-5200	BUILDING & GROUND REPAIR & M	09111	INV415017	INDELCO PLASTICS	294.81	
96	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	51548	MENARDS ACCT	23.96	
97	10-554-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	30.78	
98	10-563-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	64.21	
99	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		53,676.77
FIRE EXPLORER							
100	25-522-530-3100	FIRE EXPLORER EXPENSES	19623	5460	SPARKS CONSTRUCTION	33.00	
101	25-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		33.00
CAPITAL PROJECTS FUND							
102	40-517-570-8440	SOFTWARE	20909	045-435941	TYLER TECHNOLOGIES	10,381.04	
103	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,381.04
T.I.F.#6 CAPITAL PROJECTS FUND							
104	46-571-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	0.75	
105	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	16654	C-108-23	PAA - ADMINISTRATOR SEARCH	60.01	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
106	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		60.76
T.I.F. #7 CAPITAL PROJECT FUND							
107	47-571-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	6.21	
108	47-571-530-4300	CONTRACTED SERVICE-ENGINEERI	16654	C-108-23	PAA - ADMINISTRATOR SEARCH	300.04	
109	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		306.25
T.I.F. #8 CAPITAL PROJECT FUND							
110	48-571-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	9.51	
111	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	16654	C-108-23	PAA - ADMINISTRATOR SEARCH	600.09	
112	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	18032	175637	CADD TECH	1,812.51	
113	48-576-530-4700	CONRACT SERV - BOOSTER STATI	14723	2313569	NORTHERN LAKE SVC	550.00	
114	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,972.11
T.I.F. #9 CAPITAL PROJECT FUND							
115	49-571-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	9.51	
116	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	16654	C-108-23	PAA - ADMINISTRATOR SEARCH	600.08	
117	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		609.59
WATER UTILITY							
118	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	18032	175646	CADD TECH	999.39	
119	50-460-471-4611	METERED SALES-COMMERICIAL CU	06029	0523FARHNER	FAHRNER ASPHALT SEALERS INC	2,658.00	
120	50-460-477-4740	OTHER WATER REV W/JOINT METE	06029	0523FARHNER	FAHRNER ASPHALT SEALERS INC	355.33	
121	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	06107	9-657-41192	FED EX ACCT 1365-1296-0	3.38	
122	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0396211	FERGUSON WATERWKS MATERIALS	1,800.53	
123	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3023251	MORAINE DEV	510.54	
124	50-742-530-6730	MAINT OF TRANS & DIST MAINS	91702	24142	WASS BORING	36,000.00	
125	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0396343	FERGUSON WATERWKS MATERIALS	1,209.05	
126	50-751-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	222.03	
127	50-761-530-9230	OUTSIDE SERVICES - LEGAL - L	16654	C-108-23	PAA - ADMINISTRATOR SEARCH	1,740.25	
128	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45,498.50
SEWER UTILITY							
129	60-180-180-1079	CWIP - PRIV PROP INFILTR INF	18032	175645	CADD TECH	3,770.86	
130	60-180-180-1081	CWIP - GLENWOOD PARK SANITAR	18032	175646	CADD TECH	17,668.14	
131	60-830-520-2500	LIFE INSURANCE	19264	1023INS	SECURIAN FIN LIFE INS	58.94	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
132	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	63319	ADAPTOR INC	7,391.30	
133	60-830-530-8313	COLLECTION SYSTEM MATERIALS	18516	0905MEQUONRD	ROCKFIELD SHORT-POUR	1,320.00	
134	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19547	157703	SONAG READY MIX	1,836.00	
135	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8178387	ITU ABSORBTECH ACCT	32.52	
136	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	23206	10	WASH STATION	6.00	
137	60-850-530-8527	OUTSIDE SERVICES EMPLOYED	16654	C-108-23	PAA - ADMINISTRATOR SEARCH	1,740.25	
138	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		33,824.01
AMERICAN RESCUE PLAN FUND							
139	91-552-530-3100	ARPA REC IMPROVEMENTS	07590	0128358	GRAEF	7,500.00	
140	91-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,500.00
INTERFUND SUMMARY							
141	10-100-150-5200	DUE FROM/TO FIRE EXPLORER			ACCTS PAYABLE INTERFUND OFFS	33.00	
142	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	10,381.04	
143	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	60.76	
144	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	306.25	
145	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	2,972.11	
146	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	609.59	
147	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	45,498.50	
148	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	33,824.01	
149	10-100-150-9100	DUE FROM/TO ARPA FUND			ACCTS PAYABLE INTERFUND OFFS	7,500.00	
150	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		101,185.26
					TOTALS:	256,087.23	256,087.23

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	10,727,130.00	893,927.50	(91.6)	10,727,130.00	8,045,347.50	(25.0)
10-410-411-1400	MOBILE HOME TAXES	105,000.00	1,448.42	(98.6)	105,000.00	166,933.83	58.9
10-410-411-2300	HOTEL & MOTEL TAXES	312,849.00	0.00	100.0	312,849.00	183,423.91	(41.3)
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	18,240.92	82.4
10-410-411-3311	PILOT - FAIRWAY KNOLL	175,300.00	0.00	100.0	175,300.00	362,935.47	107.0
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	895,375.92	(92.5)	11,978,279.00	9,093,317.96	(24.0)
TOTAL REVENUES: TAXES		11,978,279.00	895,375.92	(92.5)	11,978,279.00	9,093,317.96	(24.0)
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	534.99	(89.3)
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	SEPTEMBER BUDGET	SEPTEMBER 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	160,367.23	(49.8)
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	1,700,608.07	(42.0)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	1,700,608.07	(42.0)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	475.00	(97.8)	22,200.00	19,215.00	(13.4)
10-440-441-1200	OPERATORS	10,500.00	0.00	100.0	10,500.00	8,178.00	(22.1)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	1,700.00	0.00	100.0	1,700.00	300.00	(82.3)
10-440-441-1700	VENDING MACHINE	4,000.00	0.00	100.0	4,000.00	415.00	(89.6)
10-440-441-2100	MOBILE HOME PARK	700.00	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	50.00	0.00	100.0	50.00	5.00	(90.0)
10-440-441-2300	PET LICENSE	6,272.00	0.00	100.0	6,272.00	3,058.50	(51.2)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	0.00	100.0	850.00	1,200.00	41.1
10-440-441-2900	OTHER LICENSES	3,000.00	50.00	(98.3)	3,000.00	5,775.00	92.5
TOTAL LICENSES		49,272.00	525.00	(98.9)	49,272.00	38,146.50	(22.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	454,100.00	5,598.08	(98.7)	454,100.00	663,985.42	46.2
10-440-443-3200	ELECTRICAL PERMITS	73,200.00	36,582.25	(50.0)	73,200.00	94,780.75	29.4
10-440-443-3300	PLUMBING PERMITS	55,875.00	2,972.50	(94.6)	55,875.00	43,060.94	(22.9)
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	27,310.00	(3.0)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	72,875.00	2,800.00	(96.1)	72,875.00	67,285.00	(7.6)
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	192.00	(96.2)	5,050.00	5,029.00	(0.4)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	215.00	(98.5)	15,000.00	10,574.00	(29.5)
TOTAL BUILDING INSPECTION FEES		718,825.00	48,534.83	(93.2)	718,825.00	921,093.23	28.1
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	435.00	(98.9)	42,500.00	17,230.00	(59.4)
10-440-449-4120	APPEALS FEES	2,850.00	0.00	100.0	2,850.00	1,140.00	(60.0)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	35,000.00	550.00	(98.4)	35,000.00	33,865.00	(3.2)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	0.00	100.0	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	8,820.00	(59.9)
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	20.00	(97.5)	800.00	840.00	5.0
10-440-449-9200	PARKING PERMITS	2,000.00	0.00	100.0	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	136,948.56	(15.9)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	52,000.00	0.00	100.0	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	1,005.00	(99.6)	327,730.00	236,510.01	(27.8)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,095,827.00	50,064.83	(95.4)	1,095,827.00	1,195,749.74	9.1
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	168,000.00	0.00	100.0	168,000.00	93,814.04	(44.1)
10-450-450-1300	PARKING VIOLATIONS	7,500.00	0.00	100.0	7,500.00	3,260.35	(56.5)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	0.00	100.0	12,500.00	6,095.30	(51.2)
TOTAL FINES, FORFEITURES & PENALTIES		188,000.00	0.00	100.0	188,000.00	103,169.69	(45.1)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		188,000.00	0.00	100.0	188,000.00	103,169.69	(45.1)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	21,000.00	300.00	(98.5)	21,000.00	14,450.00	(31.1)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	21,000.00	1,770.37	(91.5)	21,000.00	15,865.24	(24.4)
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	2,070.37	(97.1)	72,000.00	60,668.88	(15.7)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	1,800.00	0.00	100.0	1,800.00	1,219.00	(32.2)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	63,500.00	3,115.28	(95.0)	63,500.00	24,922.24	(60.7)
10-460-462-2220	AMBULANCE FEES	620,000.00	568.20	(99.9)	620,000.00	348,042.54	(43.8)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	13,000.00	37.00	(99.7)	13,000.00	17,763.47	36.6
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	3,720.48	(99.4)	710,700.00	391,947.25	(44.8)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	300.60	(99.4)	55,000.00	32,007.60	(41.8)
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	769.32	(96.1)	19,703.00	97,561.99	395.1
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	1,250.00	(62.6)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	200.00	200.00	0.0	200.00	200.00	0.0
10-460-463-6440	WEED CONTROL	1,750.00	0.00	100.0	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	1,319.92	(98.4)	87,503.00	136,935.67	56.4
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	0.00	100.0	10,000.00	8,679.11	(13.2)
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	(500.00)	(101.1)	45,000.00	(1,105.50)	(102.4)
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	(455.00)	(100.0)	1,115,000.00	674,814.65	(39.4)
10-460-467-7315	WPRA TICKET SALES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	1,000.00	0.00	100.0	1,000.00	1,400.00	40.0
10-460-467-7318	RECREATION FACILITY USE FEE	75,000.00	0.00	100.0	75,000.00	43,474.27	(42.0)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	0.00	100.0	9,000.00	7,794.43	(13.4)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	0.00	100.0	9,000.00	5,511.00	(38.7)
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	0.00	100.0	15,000.00	9,577.95	(36.1)
TOTAL CULTURE, EDUCATION, RECREATION		1,299,300.00	(955.00)	(100.0)	1,299,300.00	754,011.06	(41.9)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,169,503.00	6,155.77	(99.7)	2,169,503.00	1,343,562.86	(38.0)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	25.00	(98.6)	1,800.00	789.00	(56.1)
10-480-483-3200	PUBLIC SAFETY NUMBERS	2,760.00	60.00	(97.8)	2,760.00	780.06	(71.7)
10-480-483-3600	RECYCLING MATERIALS SALES	0.00	360.00	100.0	0.00	2,180.00	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	445.00	(90.4)	4,678.00	3,969.06	(15.1)
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	61,553.87	105.1
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	64,253.87	114.1
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9400	INSURANCE RECOVERIES	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	12.00	(99.7)	4,000.00	7,955.20	98.8
TOTAL OTHER REVENUE		19,000.00	12.00	(99.9)	19,000.00	65,749.06	246.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		222,928.00	582.00	(99.7)	222,928.00	158,517.51	(28.8)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	41,600.00	1,599.99	96.1	41,600.00	30,399.81	26.9
TOTAL SALARIES & WAGES		41,600.00	1,599.99	96.1	41,600.00	30,399.81	26.9
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	177.44	95.4	3,855.00	2,822.06	26.7
TOTAL FRINGE BENEFITS		3,855.00	177.44	95.4	3,855.00	2,822.06	26.7
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	7,080.00	26.2
10-511-530-3300	COPY MACHINE	200.00	0.00	100.0	200.00	0.00	100.0
10-511-530-3400	POSTAGE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	8,600.00	0.00	100.0	8,600.00	8,589.34	0.1
10-511-530-4100	LEGAL SERVICES	60,000.00	0.00	100.0	60,000.00	55,591.00	7.3
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	27.54	99.1	3,200.00	592.13	81.5
10-511-530-7920	CABLE TELEVISION	500.00	0.00	100.0	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	747.54	99.1	89,095.00	86,862.41	2.5
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		134,550.00	2,524.97	98.1	134,550.00	120,084.28	10.7
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	140,749.00	5,771.64	95.9	140,749.00	109,130.88	22.4
TOTAL SALARIES & WAGES		140,749.00	5,771.64	95.9	140,749.00	109,130.88	22.4
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	10,767.00	412.32	96.1	10,767.00	7,922.59	26.4
10-512-520-2200	STATE RETIREMENT	9,570.00	392.47	95.9	9,570.00	7,534.61	21.2
10-512-520-2300	HEALTH INSURANCE	31,422.00	0.00	100.0	31,422.00	21,338.80	32.0
10-512-520-2400	DENTAL INSURANCE	1,284.00	0.00	100.0	1,284.00	864.59	32.6
10-512-520-2500	LIFE INSURANCE	266.00	33.96	87.2	266.00	303.14	(13.9)
TOTAL FRINGE BENEFITS		53,309.00	838.75	98.4	53,309.00	37,963.73	28.7
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	0.00	100.0	200.00	(9.87)	104.9
10-512-530-3200	OFFICE SUPPLIES	1,000.00	0.00	100.0	1,000.00	209.94	79.0
10-512-530-3300	COPY MACHINE	700.00	0.00	100.0	700.00	655.38	6.3
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	9,586.65	(1098.3)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800.00	0.00	100.0	1,800.00	1,200.00	33.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	10,000.00	0.00	100.0	10,000.00	1,035.49	89.6
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	0.00	0.00	0.0	0.00	748.00	100.0
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-7200	TELEPHONE	1,500.00	0.00	100.0	1,500.00	2,622.67	(74.8)
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	415.42	79.2
10-512-530-7800	TRAVEL	2,500.00	0.00	100.0	2,500.00	562.30	77.5
TOTAL OPERATING SUPPLIES & EXPENSES		22,800.00	0.00	100.0	22,800.00	18,076.36	20.7
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		216,858.00	6,610.39	96.9	216,858.00	165,170.97	23.8
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	0.00	1,678.08	100.0	0.00	5,873.29	100.0
10-513-510-1800	SALARIES-ELECTIONS	25,000.00	0.00	100.0	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	1,678.08	93.2	25,000.00	42,380.57	(69.5)
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	250.00	124.68	50.1	250.00	861.71	(244.6)
10-513-520-2200	STATE RETIREMENT	25.00	114.11	(356.4)	25.00	399.39	(1497.5)
10-513-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	770.93	100.0
10-513-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	28.00	100.0
10-513-520-2500	LIFE INSURANCE	0.00	7.39	100.0	0.00	7.39	100.0
TOTAL FRINGE BENEFITS		275.00	246.18	10.4	275.00	2,067.42	(651.7)
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	205.98	100.0
10-513-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	206.50	100.0
10-513-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	592.85	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	10,187.50	(27.3)
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	528.46	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	560.00	100.0	0.00	665.00	100.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	461.32	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,000.00	560.00	93.0	8,000.00	15,679.64	(96.0)
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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		33,275.00	2,484.26	92.5	33,275.00	60,127.63	(80.7)
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	208,588.00	4,787.44	97.7	208,588.00	129,755.77	37.7
TOTAL SALARIES & WAGES		208,588.00	4,787.44	97.7	208,588.00	129,755.77	37.7
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	17,244.00	354.66	97.9	17,244.00	9,594.15	44.3
10-514-520-2200	STATE RETIREMENT	15,328.00	325.55	97.8	15,328.00	8,796.26	42.6
10-514-520-2300	HEALTH INSURANCE	41,472.00	0.00	100.0	41,472.00	30,799.83	25.7
10-514-520-2400	DENTAL INSURANCE	978.00	0.00	100.0	978.00	1,111.84	(13.6)
10-514-520-2500	LIFE INSURANCE	600.00	21.85	96.3	600.00	299.23	50.1
TOTAL FRINGE BENEFITS		75,622.00	702.06	99.0	75,622.00	50,601.31	33.0
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	1,268.65	68.2
10-514-530-3200	OFFICE SUPPLIES	2,300.00	0.00	100.0	2,300.00	13,030.95	(466.5)
10-514-530-3300	COPY MACHINE	2,900.00	0.00	100.0	2,900.00	1,180.14	59.3
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	477.69	86.7
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	1,783.50	64.3
10-514-530-7800	TRAVEL	2,750.00	0.00	100.0	2,750.00	524.63	80.9
10-514-530-7910	COLLECTION EXPENSES	900.00	0.00	100.0	900.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,727.00	0.00	100.0	61,727.00	47,522.51	23.0
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	5,489.50	98.4	345,937.00	227,879.59	34.1
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	500.00	0.00	100.0	500.00	450.00	10.0
TOTAL SALARIES & WAGES		500.00	0.00	100.0	500.00	450.00	10.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	0.00	100.0	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	0.00	100.0	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	0.00	100.0	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	0.00	100.0	104,785.00	56,827.75	45.7
TOTAL EXPENSES: ASSESSOR		105,323.00	0.00	100.0	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 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	613.30	69.3
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	146.20	81.7
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	316.73	44.2
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	141,900.00	0.00	100.0	141,900.00	128,002.31	9.7
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	14.91	97.0
TOTAL OPERATING SUPPLIES & EXPENSES		176,518.00	0.00	100.0	176,518.00	147,512.38	16.4
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		176,518.00	0.00	100.0	176,518.00	149,634.57	15.2
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	77,129.00	0.00	100.0	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	0.00	100.0	17,129.00	280.96	98.3
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	5,680.00	0.00	100.0	5,680.00	42.05	99.2
10-518-520-2200	STATE RETIREMENT	6,250.00	0.00	100.0	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)	0.00	100.0	(18,295.00)	83.81	100.4
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	0.00	100.0	600.00	3,396.60	(466.1)
10-518-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	2,191.91	(338.3)
10-518-530-3300	COPY MACHINE	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	500.00	0.00	100.0	500.00	15,117.00	(2923.4)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	51,000.00	1,211.07	97.6	51,000.00	39,196.76	23.1
10-518-530-7200	TELEPHONE	3,000.00	0.00	100.0	3,000.00	5,545.67	(84.8)
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	0.00	100.0	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	1,211.07	98.0	61,850.00	77,861.27	(25.8)
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		60,684.00	1,211.07	98.0	60,684.00	78,226.04	(28.9)
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	376,935.00	11,343.84	96.9	376,935.00	199,910.45	46.9
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	2,083.52	100.0	0.00	22,514.84	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	13,427.36	96.4	379,535.00	222,425.29	41.4
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	29,011.00	969.03	96.6	29,011.00	16,155.87	44.3
10-519-520-2200	STATE RETIREMENT	25,631.00	913.04	96.4	25,631.00	15,125.03	40.9
10-519-520-2300	HEALTH INSURANCE	113,252.00	0.00	100.0	113,252.00	79,159.85	30.1
10-519-520-2400	DENTAL INSURANCE	4,375.00	0.00	100.0	4,375.00	3,073.94	29.7
10-519-520-2500	LIFE INSURANCE	2,000.00	72.34	96.3	2,000.00	569.22	71.5
TOTAL FRINGE BENEFITS		174,269.00	1,954.41	98.8	174,269.00	114,083.91	34.5
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	0.00	100.0	17,000.00	6,536.70	61.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	3,330.77	88.9	30,000.00	18,437.46	38.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	155,000.00	0.00	100.0	155,000.00	89,415.02	42.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	266.35	98.3	16,000.00	9,735.04	39.1
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	9,000.00	1,301.25	85.5	9,000.00	2,338.38	74.0
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	0.00	100.0	25,000.00	16,732.95	33.0
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	0.00	100.0	20,000.00	1,257.17	93.7
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	0.00	100.0	1,500.00	941.09	37.2
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	0.00	100.0	5,000.00	1,128.91	77.4
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	9,000.00	0.00	100.0	9,000.00	2,919.91	67.5
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18,000.00	0.00	100.0	18,000.00	2,068.24	88.5
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	0.00	100.0	40,000.00	19,403.96	51.4
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14,000.00	81.40	99.4	14,000.00	10,577.42	24.4
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	189.54	93.6	3,000.00	1,846.41	38.4
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	675.84	100.0
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	5,169.31	98.6	373,609.00	191,461.11	48.7
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	9,000.00	0.00	100.0	9,000.00	4,620.00	48.6
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	18,000.00	0.00	100.0	18,000.00	9,828.97	45.3
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	23,000.00	0.00	100.0	23,000.00	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	0.00	100.0	65,000.00	48,030.97	26.1
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		992,413.00	20,551.08	97.9	992,413.00	576,001.28	41.9
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	927,119.00	27,798.40	97.0	927,119.00	540,928.10	41.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	291,408.00	7,677.23	97.3	291,408.00	152,394.62	47.7
10-521-510-1130	SALARIES-OFFICERS	1,782,684.00	92,023.08	94.8	1,782,684.00	1,532,474.80	14.0
10-521-510-1140	SALARIES-DISPATCHERS	424,112.00	18,826.50	95.5	424,112.00	342,017.89	19.3
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	0.00	100.0	90,000.00	155,106.92	(72.3)
10-521-510-1320	OVERTIME-DETECTIVES	0.00	0.00	0.0	0.00	3,631.87	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	146,325.21	95.8	3,520,993.00	2,728,014.20	22.5
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	271,437.00	10,792.19	96.0	271,437.00	199,391.45	26.5
10-521-520-2200	STATE RETIREMENT	416,188.00	17,752.37	95.7	416,188.00	327,451.25	21.3
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	437,673.06	33.8
10-521-520-2400	DENTAL INSURANCE	32,000.00	0.00	100.0	32,000.00	19,684.91	38.4
10-521-520-2500	LIFE INSURANCE	6,304.00	468.77	92.5	6,304.00	3,903.34	38.0
TOTAL FRINGE BENEFITS		1,387,744.00	29,013.33	97.9	1,387,744.00	988,104.01	28.8
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	0.00	100.0	7,500.00	41,991.91	(459.8)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	462.09	95.3	10,000.00	5,306.11	46.9
10-521-530-3300	COPY MACHINE	7,000.00	5.00	99.9	7,000.00	2,665.52	61.9
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	1,057.51	57.7
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	81,000.00	0.00	100.0	81,000.00	92,623.05	(14.3)
10-521-530-3810	UNIFORM ALLOWANCE	31,000.00	0.00	100.0	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	359.00	78.8	1,700.00	1,218.22	28.3
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	95.00	98.6	7,000.00	20,716.04	(195.9)
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	2,536.08	36.6
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	4,104.00	0.00	100.0	4,104.00	2,459.39	40.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	2,000.00	0.00	100.0	2,000.00	334.00	83.3
10-521-530-4120	LEGAL FEES-COURT	18,000.00	0.00	100.0	18,000.00	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	SEPTEMBER BUDGET	SEPTEMBER 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	12,192.61	65.1	35,000.00	71,693.76	(104.8)
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	545.97	98.3	34,000.00	35,413.51	(4.1)
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	193.46	97.7	8,400.00	10,999.12	(30.9)
10-521-530-7210	COMMUNICATION	105,000.00	595.00	99.4	105,000.00	100,303.40	4.4
10-521-530-7300	INSURANCE & BONDS	115,530.00	0.00	100.0	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	0.00	100.0	63,000.00	55,392.14	12.0
10-521-530-7700	TRAINING	32,000.00	0.00	100.0	32,000.00	36,974.86	(15.5)
10-521-530-7800	TRAVEL	8,000.00	35.61	99.5	8,000.00	5,407.43	32.4
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	0.00	100.0	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	14,483.74	97.6	613,834.00	644,395.42	(4.9)
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	189,822.28	96.5	5,522,571.00	4,360,513.63	21.0
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	16,901.93	95.6	391,622.00	263,179.76	32.8
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	39,636.06	95.1	815,663.00	691,238.97	15.2
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	3,846.97	97.1	132,585.00	102,983.53	22.3
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,180.57	100.0	0.00	19,444.39	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	717.48	100.0	0.00	14,480.50	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	1,858.96	100.0	0.00	20,819.00	100.0
10-522-510-1920	Overtime	60,000.00	0.00	100.0	60,000.00	107,464.63	(79.1)
TOTAL SALARIES & WAGES		1,399,870.00	64,141.97	95.4	1,399,870.00	1,219,610.78	12.8
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	105,612.00	4,732.49	95.5	105,612.00	90,258.10	14.5
10-522-520-2200	STATE RETIREMENT	164,745.00	8,005.05	95.1	164,745.00	149,882.54	9.0
10-522-520-2300	HEALTH INSURANCE	264,037.00	0.00	100.0	264,037.00	195,228.03	26.0
10-522-520-2400	DENTAL INSURANCE	10,240.00	0.00	100.0	10,240.00	8,125.00	20.6
10-522-520-2500	LIFE INSURANCE	1,765.00	239.08	86.4	1,765.00	1,780.74	(0.8)
TOTAL FRINGE BENEFITS		546,399.00	12,976.62	97.6	546,399.00	445,274.41	18.5
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	454.71	92.4	6,000.00	9,171.77	(52.8)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	0.00	100.0	4,000.00	2,008.28	49.7
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	448.39	55.1
10-522-530-3200	OFFICE SUPPLIES	2,500.00	0.00	100.0	2,500.00	2,657.84	(6.3)
10-522-530-3300	COPY MACHINE	4,000.00	211.85	94.7	4,000.00	5,751.15	(43.7)
10-522-530-3400	POSTAGE	200.00	0.00	100.0	200.00	663.07	(231.5)
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	561.08	97.0
10-522-530-3810	UNIFORMS	15,000.00	74.13	99.5	15,000.00	10,153.79	32.3
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	30,000.00	0.00	100.0	30,000.00	18,451.79	38.4
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	625.88	98.6	45,000.00	31,576.46	29.8
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	169.00	99.4	28,000.00	30,568.00	(9.1)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	0.00	100.0	50,000.00	(11,908.27)	123.8
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	30,000.00	20,011.65	33.2
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	276.09	90.1	2,800.00	1,673.10	40.2
10-522-530-7120	WATER & SEWER	3,350.00	0.00	100.0	3,350.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	0.00	100.0
10-522-530-7200	TELEPHONE	18,000.00	0.00	100.0	18,000.00	15,626.66	13.1
10-522-530-7210	COMMUNICATIONS	17,000.00	0.00	100.0	17,000.00	13,666.43	19.6
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	4,567.24	8.6
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	10,000.00	1,084.06	89.1	10,000.00	5,620.17	43.8
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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL OPERATING SUPPLIES & EXPENSES		902,198.00	2,895.72	99.6	902,198.00	490,090.85	45.6
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	80,014.31	97.1	2,848,467.00	2,154,976.04	24.3
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,386.00	239.20	95.5	5,386.00	4,190.06	22.2
TOTAL SALARIES AND WAGES		5,386.00	239.20	95.5	5,386.00	4,190.06	22.2
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	412.00	17.72	95.7	412.00	310.61	24.6
10-523-520-2200	STATE RETIREMENT	711.00	31.62	95.5	711.00	553.95	22.0
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	865.20	25.2
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	32.48	32.3
10-523-520-2500	LIFE INSURANCE	16.00	2.62	83.6	16.00	22.88	(43.0)
TOTAL FRINGE BENEFITS		2,345.00	51.96	97.7	2,345.00	1,785.12	23.8
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	291.16	98.3	17,488.00	9,317.47	46.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	30,020.00	720.86	97.6	30,020.00	13,877.06	53.7
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL SALARIES & WAGES		40,020.00	720.86	98.2	40,020.00	13,877.06	65.3
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	3,061.00	51.80	98.3	3,061.00	1,003.76	67.2
10-524-520-2200	STATE RETIREMENT	2,041.00	49.02	97.6	2,041.00	943.66	53.7
10-524-520-2300	HEALTH INSURANCE	8,000.00	0.00	100.0	8,000.00	3,028.08	62.1
10-524-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	113.76	73.7
10-524-520-2500	LIFE INSURANCE	120.00	9.88	91.7	120.00	85.13	29.0
TOTAL FRINGE BENEFITS		13,656.00	110.70	99.1	13,656.00	5,174.39	62.1
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	750.00	0.00	100.0	750.00	390.79	47.8
10-524-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3300	COPY MACHINE	250.00	0.00	100.0	250.00	314.33	(25.7)
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	2,384.08	31.8
10-524-530-3700	GAS & OIL	1,750.00	0.00	100.0	1,750.00	43.18	97.5
10-524-530-4400	CONTRACTED SERVICES	442,937.00	0.00	100.0	442,937.00	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	0.00	100.0	250.00	497.61	(99.0)
10-524-530-7200	TELEPHONE	850.00	0.00	100.0	850.00	383.44	54.8
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	1,444.00	5,317.00	(268.2)
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	4,200.00	0.00	100.0	4,200.00	5,600.00	(33.3)
TOTAL OPERATING SUPPLIES & EXPENSES		456,881.00	0.00	100.0	456,881.00	216,684.89	52.5
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		510,557.00	831.56	99.8	510,557.00	235,736.34	53.8

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	84,000.00	1,602.89	98.0	84,000.00	31,465.79	62.5
10-541-510-1800	Salaries - Part Time	15,484.00	0.00	100.0	15,484.00	0.00	100.0
10-541-510-1920	Overtime	2,860.00	0.00	100.0	2,860.00	0.00	100.0
TOTAL SALARIES & WAGES		102,344.00	1,602.89	98.4	102,344.00	31,465.79	69.2
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,710.00	122.62	98.5	8,710.00	2,407.19	72.3
10-541-520-2200	STATE RETIREMENT	6,690.00	108.99	98.3	6,690.00	2,139.61	68.0
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	7.86	98.4	500.00	74.32	85.1
TOTAL FRINGE BENEFITS		25,945.00	239.47	99.0	25,945.00	4,621.12	82.1
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	1,002.91	74.9
10-541-530-3200	OFFICE SUPPLIES	4,000.00	0.00	100.0	4,000.00	490.76	87.7
10-541-530-3300	COPY MACHINE	5,820.00	0.00	100.0	5,820.00	2,157.43	62.9
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	960.14	97.8	44,000.00	18,773.71	57.3
10-541-530-4310	NR216 DNR PERMITTING	18,000.00	0.00	100.0	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	0.00	100.0	5,000.00	1,705.77	65.8
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	960.14	99.7	467,802.00	45,071.85	90.3
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		606,091.00	2,802.50	99.5	606,091.00	81,158.76	86.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	15,352.83	97.6	647,147.00	286,414.00	55.7
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	5,585.84	100.0	0.00	133,982.84	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	0.00	0.0	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	601.40	100.0	0.00	9,291.63	100.0
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1170	SALARIES-STORM SEWERS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	0.00	0.00	0.0	0.00	8,588.40	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	4,365.75	100.0	0.00	71,251.59	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	2,985.51	92.5	40,000.00	30,599.23	23.5
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	2,544.40	100.0	0.00	52,381.61	100.0
10-542-510-1920	Overtime	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL SALARIES & WAGES		712,147.00	31,435.73	95.5	712,147.00	605,763.69	14.9
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,466.00	2,261.31	95.8	54,466.00	43,684.97	19.7
10-542-520-2200	STATE RETIREMENT	47,406.00	1,970.35	95.8	47,406.00	39,192.66	17.3
10-542-520-2300	HEALTH INSURANCE	189,653.00	0.00	100.0	189,653.00	125,964.14	33.5
10-542-520-2400	DENTAL INSURANCE	7,081.00	0.00	100.0	7,081.00	4,747.12	32.9
10-542-520-2500	LIFE INSURANCE	1,000.00	108.74	89.1	1,000.00	960.77	3.9
TOTAL FRINGE BENEFITS		299,606.00	4,340.40	98.5	299,606.00	214,549.66	28.3
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	41.06	99.4	8,000.00	4,063.27	49.2
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	0.00	100.0	15,000.00	7,174.15	52.1
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	0.00	100.0	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	0.00	100.0	80,000.00	42,772.72	46.5
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	3,215.25	96.0	82,000.00	20,163.54	75.4
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	45.32	99.8	25,000.00	12,393.93	50.4
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	2,773.50	72.2
10-542-530-3565	SIDEWALK REPAIR PROGRAM	6,000.00	0.00	100.0	6,000.00	517.99	91.3
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	0.00	100.0	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	160.77	97.9	8,000.00	4,925.78	38.4
10-542-530-3630	UNIFORMS & TOWELS	8,000.00	0.00	100.0	8,000.00	1,449.07	81.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	2,026.36	98.4	129,000.00	77,666.20	39.7
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	103.00	99.4	20,000.00	103.00	99.4
10-542-530-4200	GIS	25,000.00	0.00	100.0	25,000.00	7,288.50	70.8
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000.00	0.00	100.0	13,000.00	6,657.72	48.7
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	37.95	100.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	631.26	99.5	135,000.00	75,991.26	43.7
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	9,007.23	94.7	170,000.00	106,098.75	37.5
10-542-530-7200	TELEPHONE	5,200.00	0.00	100.0	5,200.00	3,457.30	33.5
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	68,596.00	52,692.92	23.1
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	285.00	92.8
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	698,000.00	0.00	100.0	698,000.00	339,607.22	51.3
TOTAL OPERATING SUPPLIES & EXPENSES		1,767,796.00	15,230.25	99.1	1,767,796.00	999,560.05	43.4
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	51,006.38	98.2	2,834,549.00	1,858,806.66	34.4
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	41,094.00	1,042.05	97.4	41,094.00	21,126.51	48.5
10-546-510-1200	SALARIES-YARD WASTE	0.00	0.00	0.0	0.00	1,253.73	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	0.00	0.0	0.00	1,017.75	100.0
10-546-510-1800	SALARIES-PART TIME	10,500.00	608.24	94.2	10,500.00	7,336.60	30.1
TOTAL SALARIES & WAGES		51,594.00	1,650.29	96.8	51,594.00	30,734.59	40.4
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,924.00	120.78	96.9	3,924.00	2,176.89	44.5
10-546-520-2200	STATE RETIREMENT	2,794.00	70.87	97.4	2,794.00	1,519.01	45.6
10-546-520-2300	HEALTH INSURANCE	9,857.00	0.00	100.0	9,857.00	2,768.56	71.9
10-546-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	223.04	48.6
10-546-520-2500	LIFE INSURANCE	105.00	4.48	95.7	105.00	35.84	65.8
TOTAL FRINGE BENEFITS		17,114.00	196.13	98.8	17,114.00	6,723.34	60.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	32.51	99.0	3,500.00	1,476.78	57.8
10-546-530-3700	GAS & OIL	5,000.00	0.00	100.0	5,000.00	193.94	96.1
10-546-530-4810	CURBSIDE PICKUP	310,685.00	0.00	100.0	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	0.00	100.0	33,800.00	12,188.75	63.9
TOTAL OPERATING SUPPLIES & EXPENSES		354,357.00	32.51	99.9	354,357.00	178,392.17	49.6
TOTAL EXPENSES: SOLID WASTE RECYCLING		423,065.00	1,878.93	99.5	423,065.00	215,850.10	48.9
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	215,675.00	8,460.80	96.0	215,675.00	160,535.76	25.5
10-551-510-1150	SALARIES COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-510-1800	SALARIES-PART TIME	338,920.00	13,427.29	96.0	338,920.00	258,813.98	23.6
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	21,888.09	96.0	555,795.00	419,919.74	24.4
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	41,296.00	1,603.11	96.1	41,296.00	30,965.84	25.0
10-551-520-2110	SOCIAL SECURITY-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2200	STATE RETIREMENT	26,970.00	1,318.25	95.1	26,970.00	25,091.96	6.9
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	64,210.24	7.0
10-551-520-2400	DENTAL INSURANCE	2,895.00	0.00	100.0	2,895.00	3,530.00	(21.9)
10-551-520-2500	LIFE INSURANCE	1,241.00	124.86	89.9	1,241.00	1,062.59	14.3
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	3,046.22	97.8	141,475.00	124,860.63	11.7
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	10,000.00	0.00	100.0	10,000.00	5,879.78	41.2
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	125.00	98.7	10,000.00	9,895.13	1.0
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	SEPTEMBER BUDGET	SEPTEMBER 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	2,883.14	42.3
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	29,576.77	52.3
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	4,962.65	37.9
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	10,168.44	53.7
10-551-530-3645	AUDIO VISUAL-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3660	COMPUTER SERVICE	40,000.00	0.00	100.0	40,000.00	17,610.40	55.9
10-551-530-3665	COMPUTER SERVICE - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	0.00	100.0	24,000.00	20,384.07	15.0
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	38,722.20	43.0
10-551-530-7200	TELEPHONE	4,000.00	0.00	100.0	4,000.00	3,058.52	23.5
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	0.00	100.0	4,000.00	1,987.24	50.3
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	5,839.19	(16.7)
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	637.32	36.2
TOTAL OPERATING SUPPLIES & EXPENSES		303,993.00	125.00	99.9	303,993.00	188,989.54	37.8
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		1,001,263.00	25,059.31	97.5	1,001,263.00	733,769.91	26.7
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	268,278.00	10,612.00	96.0	268,278.00	201,209.76	25.0
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	4,500.00	0.00	100.0	4,500.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	17,299.46	95.9	429,110.00	408,400.45	4.8
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	27,911.46	96.0	702,888.00	609,755.21	13.2
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	53,350.00	2,091.87	96.0	53,350.00	45,966.44	13.8
10-552-520-2200	STATE RETIREMENT	25,730.00	1,091.91	95.7	25,730.00	19,285.52	25.0
10-552-520-2300	HEALTH INSURANCE	97,853.00	0.00	100.0	97,853.00	58,459.78	40.2
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	2,787.50	40.6
10-552-520-2500	LIFE INSURANCE	1,250.00	91.21	92.7	1,250.00	804.71	35.6
TOTAL FRINGE BENEFITS		182,883.00	3,274.99	98.2	182,883.00	127,303.95	30.3
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	1,544.30	57.1
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	17,455.03	92.3	227,000.00	202,998.38	10.5
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	6,000.00	0.00	100.0	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	2,444.48	91.8	30,000.00	22,437.33	25.2
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	10,753.52	85.6
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	0.00	100.0	8,000.00	2,193.71	72.5
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	0.00	100.0	650.00	286.57	55.9
10-552-530-7200	TELEPHONE	6,000.00	0.00	100.0	6,000.00	7,472.60	(24.5)
10-552-530-7300	INSURANCE & BONDS	33,937.00	0.00	100.0	33,937.00	25,375.86	25.2
10-552-530-7600	PRINTING & PUBLISHING	8,000.00	0.00	100.0	8,000.00	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	19,899.51	95.4	437,137.00	329,395.95	24.6
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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: RECREATION		1,322,908.00	51,085.96	96.1	1,322,908.00	1,066,455.11	19.3
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	376,935.00	11,343.86	96.9	376,935.00	220,814.72	41.4
10-553-510-1800	SALARY-PART TIME	85,000.00	2,460.00	97.1	85,000.00	25,550.78	69.9
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	367.68	100.0	0.00	9,294.59	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	14,171.54	96.9	469,635.00	255,660.09	45.5
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,738.00	1,033.70	97.1	35,738.00	18,747.18	47.5
10-553-520-2200	STATE RETIREMENT	25,982.00	796.40	96.9	25,982.00	15,647.52	39.7
10-553-520-2300	HEALTH INSURANCE	118,915.00	0.00	100.0	118,915.00	79,159.85	33.4
10-553-520-2400	DENTAL INSURANCE	4,694.00	0.00	100.0	4,694.00	3,073.94	34.5
10-553-520-2500	LIFE INSURANCE	1,100.00	72.34	93.4	1,100.00	636.90	42.1
TOTAL FRINGE BENEFITS		186,429.00	1,902.44	98.9	186,429.00	117,265.39	37.1
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	174.23	99.0	18,000.00	6,878.72	61.7
10-553-530-3700	GAS & OIL	21,000.00	0.00	100.0	21,000.00	80.26	99.6
10-553-530-4100	CONTRACTED SERVICES	12,000.00	0.00	100.0	12,000.00	5,867.97	51.1
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	32,000.00	318.77	99.0	32,000.00	24,700.01	22.8
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	0.00	100.0	100,000.00	51,952.50	48.0
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	0.00	100.0	25,000.00	18,744.28	25.0
10-553-530-7120	POWER AND LIGHTING	25,000.00	2,614.83	89.5	25,000.00	26,090.89	(4.3)
10-553-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	141.82	91.9
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	3,107.83	98.7	250,691.00	145,320.16	42.0
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	19,181.81	97.9	946,755.00	549,214.64	41.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	61,777.00	2,289.13	96.2	61,777.00	46,242.78	25.1
TOTAL SALARIES & WAGES		61,777.00	2,289.13	96.2	61,777.00	46,242.78	25.1
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,726.00	175.11	96.2	4,726.00	3,537.52	25.1
10-554-520-2200	STATE RETIREMENT	3,656.00	116.42	96.8	3,656.00	2,208.54	39.5
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	280.00	33.3
10-554-520-2500	LIFE INSURANCE	390.00	30.78	92.1	390.00	270.17	30.7
TOTAL FRINGE BENEFITS		9,192.00	322.31	96.4	9,192.00	6,296.23	31.5
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	151.88	56.6
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	(6.84)	100.0	8,000.00	6,005.96	24.9
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	0.00	100.0	15,000.00	11,629.03	22.4
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300.00	0.00	100.0	4,300.00	1,422.21	66.9
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	1,017.11	93.2	15,000.00	10,048.71	33.0
10-554-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	2,608.90	(49.0)
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	1,010.27	98.0	50,788.00	33,638.72	33.7
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	3,621.71	97.0	121,757.00	86,177.73	29.2

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	159,028.00	4,349.78	97.2	159,028.00	89,608.15	43.6
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	300.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		160,828.00	4,349.78	97.3	160,828.00	89,608.15	44.2
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,284.00	307.88	97.4	12,284.00	6,413.55	47.7
10-563-520-2200	STATE RETIREMENT	10,117.00	295.78	97.0	10,117.00	6,093.36	39.7
10-563-520-2300	HEALTH INSURANCE	39,170.00	0.00	100.0	39,170.00	16,116.80	58.8
10-563-520-2400	DENTAL INSURANCE	2,171.00	0.00	100.0	2,171.00	1,096.88	49.4
10-563-520-2500	LIFE INSURANCE	690.00	64.21	90.6	690.00	553.90	19.7
TOTAL FRINGE BENEFITS		64,432.00	667.87	98.9	64,432.00	30,274.49	53.0
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	905.48	69.8
10-563-530-3200	OFFICE SUPPLIES	750.00	0.00	100.0	750.00	281.16	62.5
10-563-530-3300	COPY MACHINE	1,400.00	0.00	100.0	1,400.00	392.03	72.0
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	826.49	98.1
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	237.11	63.5
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	2,127.52	20.3
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	0.00	100.0	3,000.00	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	0.00	100.0	61,371.00	4,894.79	92.0
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		286,631.00	5,017.65	98.2	286,631.00	124,777.43	56.4

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	439.90	96.8	13,900.00	7,456.28	46.3
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	8,000.00	0.00	100.0	8,000.00	9,450.00	(18.1)
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	50,000.00	0.00	100.0	50,000.00	34,964.90	30.0
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	439.90	99.4	81,900.00	62,130.18	24.1
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	439.90	99.4	81,900.00	62,130.18	24.1
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
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	952,178.52	(94.8)	18,589,560.00	13,595,075.83	(26.8)
TOTAL FUND EXPENSES		18,589,560.00	469,924.73	97.4	18,589,560.00	12,973,320.56	30.2
FUND SURPLUS (DEFICIT)		0.00	482,253.79	100.0	0.00	621,755.27	100.0

FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL INTEREST REVENUE		8.34	0.00	100.0	100.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	0.00	0.0	0.00	258.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	258.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.34	0.00	100.0	100.00	258.00	158.0
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		8.34	0.00	100.0	100.00	258.00	158.0
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	54.86	97.2
FUND SURPLUS (DEFICIT)		(158.33)	0.00	100.0	(1,900.00)	203.14	(110.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL INTEREST REVENUES		166.67	0.00	100.0	2,000.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,666.67	0.00	100.0	20,000.00	15,041.65	(24.7)
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	3,020.80	(66.4)
TOTAL GENERAL RECEIPTS		2,416.67	0.00	100.0	29,000.00	18,062.45	(37.7)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	0.00	100.0	31,000.00	18,062.45	(41.7)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	0.00	100.0
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	33,762.88	100.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	750.00	0.00	100.0	9,000.00	2,775.00	69.1
TOTAL GENERAL EXPENDITURES		2,000.00	0.00	100.0	24,000.00	36,537.88	(52.2)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,000.00	0.00	100.0	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	0.00	100.0	31,000.00	18,062.45	(41.7)
TOTAL FUND EXPENSES		2,000.00	0.00	100.0	24,000.00	36,537.88	(52.2)
FUND SURPLUS (DEFICIT)		583.34	0.00	100.0	7,000.00	(18,475.43)	(363.9)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	0.59	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		0.59	0.00	100.0	7.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.34	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.93	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	3.84	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.84	0.00	100.0	46.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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		58.01	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.93	0.00	100.0	707.00	0.00	100.0
TOTAL FUND EXPENSES		58.01	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.92	0.00	100.0	11.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	0.00	100.0
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	0.00	100.0	1,500.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	0.00	100.0	10,000.00	400.00	(96.0)
TOTAL DONATIONS & CONTRIBUTIONS		833.34	0.00	100.0	10,000.00	400.00	(96.0)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.34	0.00	100.0	11,500.00	400.00	(96.5)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	833.34	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL OPERATING SUPPLIES & EXPENSE		833.34	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		833.34	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL FUND REVENUES		958.34	0.00	100.0	11,500.00	400.00	(96.5)
TOTAL FUND EXPENSES		833.34	0.00	100.0	10,000.00	2,914.21	70.8
FUND SURPLUS (DEFICIT)		125.00	0.00	100.0	1,500.00	(2,514.21)	(267.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	0.84	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		0.84	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		0.84	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		0.84	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)		0.84	0.00	100.0	10.00	0.00	100.0

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,573.34	148.00	(90.5)	18,880.00	19,882.93	5.3
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.34	148.00	(90.5)	18,880.00	19,882.93	5.3
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.34	148.00	(90.5)	18,880.00	19,882.93	5.3
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	83.34	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		83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		83.34	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		1,656.68	148.00	(91.0)	19,880.00	19,882.93	0.0
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		656.68	148.00	(77.4)	7,880.00	19,882.93	152.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	2,083.34	171.00	(91.7)	25,000.00	40,886.21	63.5
TOTAL OTHER REGULATORY PERMITS/FEES		2,083.34	171.00	(91.7)	25,000.00	40,886.21	63.5
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,083.34	171.00	(91.7)	25,000.00	40,886.21	63.5
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		2,150.01	171.00	(92.0)	25,800.00	40,886.21	58.4
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(349.99)	171.00	(148.8)	(4,200.00)	40,886.21	(1073.4)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	6,744.00	(60.0)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	281.00	(80.0)	16,860.00	6,744.00	(60.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	281.00	(80.0)	16,860.00	6,744.00	(60.0)
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	6,744.00	(61.1)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,446.67	281.00	(80.5)	17,360.00	6,744.00	(61.1)

FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	17,664.00	(49.5)
TOTAL OTHER REGULATORY PERMITS/FEES		2,916.67	736.00	(74.7)	35,000.00	17,664.00	(49.5)
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,916.67	736.00	(74.7)	35,000.00	17,664.00	(49.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	208.34	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		208.34	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		208.34	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		3,125.01	736.00	(76.4)	37,500.00	17,664.00	(52.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,125.01	736.00	(76.4)	37,500.00	17,664.00	(52.9)

FUND: FIRE EXPLORER

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	0.00	0.0	0.00	1,896.25	100.0
TOTAL GENERAL RECEIPTS		0.00	0.00	0.0	0.00	1,896.25	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	1,898.51	100.0
MISCELLANEOUS EXPENSES							
EXPENSES							
GENERAL EXPENDITURES							
25-522-530-3100	FIRE EXPLORER EXPENSES	0.00	33.00	100.0	0.00	1,339.71	100.0
TOTAL GENERAL EXPENDITURES		0.00	33.00	100.0	0.00	1,339.71	100.0
TOTAL EXPENSES: MISCELLANEOUS EXPENSES		0.00	33.00	100.0	0.00	1,339.71	100.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
25-567-530-3100	FIRE EXPLORER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	1,898.51	100.0
TOTAL FUND EXPENSES		0.00	33.00	100.0	0.00	1,339.71	100.0
FUND SURPLUS (DEFICIT)		0.00	(33.00)	100.0	0.00	558.80	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	208.34	0.00	100.0	2,500.00	677.50	(72.9)
TOTAL CULTURE, EDUCATION & RECREATN		208.34	0.00	100.0	2,500.00	677.50	(72.9)
TOTAL REVENUES: CHARGES FOR SERVICES		208.34	0.00	100.0	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		225.01	0.00	100.0	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)		225.01	0.00	100.0	2,700.00	677.50	(74.9)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	3,634,287.30	(27.9)
TOTAL TAXES		5,045,716.00	403,809.70	(92.0)	5,045,716.00	3,634,287.30	(27.9)
TOTAL REVENUES: TAXES		5,045,716.00	403,809.70	(92.0)	5,045,716.00	3,634,287.30	(27.9)
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	SEPTEMBER BUDGET	SEPTEMBER 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	SEPTEMBER BUDGET	SEPTEMBER 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	24,831.25	47.3
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	1,366,465.12	57.4

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,200.00	68.4
TOTAL FISCAL AGENT FEES		3,800.00	0.00	100.0	3,800.00	1,200.00	68.4
TOTAL EXPENSES: DEBT SERVICE		8,389,000.00	0.00	100.0	8,389,000.00	6,452,665.12	23.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
30-582-581-6476	2022A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
30-582-582-6877	2022B TAXABLE G.O PROM NOTE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		8,389,000.00	403,809.70	(95.1)	8,389,000.00	3,645,031.51	(56.5)
TOTAL FUND EXPENSES		8,389,000.00	0.00	100.0	8,389,000.00	6,452,665.12	23.0
FUND SURPLUS (DEFICIT)		0.00	403,809.70	100.0	0.00	(2,807,633.61)	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	80,000.00	0.00	100.0	80,000.00	0.00	100.0
40-430-431-4300	RICHFIELD EXTENSION	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		80,000.00	0.00	100.0	80,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	15,000.00	0.00	100.0	15,000.00	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	SEPTEMBER BUDGET	SEPTEMBER 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	SEPTEMBER BUDGET	SEPTEMBER 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	10,381.04	96.7	315,618.00	142,718.36	54.7
TOTAL CAPITAL OUTLAY		315,618.00	10,381.04	96.7	315,618.00	142,718.36	54.7
TOTAL EXPENSES: DATA PROCESSING		315,618.00	10,381.04	96.7	315,618.00	142,718.36	54.7

GENERAL GOVERNMENT
EXPENSES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	189,000.00	0.00	100.0	189,000.00	92,790.00	50.9
40-519-570-8223	FIRE COMPANY BUILDING	30,000.00	0.00	100.0	30,000.00	0.00	100.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	202,000.00	0.00	100.0	202,000.00	0.00	100.0
40-519-570-8253	PARKS BUILDINGS	39,000.00	0.00	100.0	39,000.00	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	0.00	100.0	460,000.00	92,910.00	79.8
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		460,000.00	0.00	100.0	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	SEPTEMBER BUDGET	SEPTEMBER 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	0.00	100.0	228,040.00	486,124.76	(113.1)
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	40,575,000.00	0.00	100.0	40,575,000.00	14,519,302.85	64.2
40-541-570-8890	MAPPING	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 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	6,455.78	97.9
40-541-570-8901	SIDEWALK PROGRAM	70,000.00	0.00	100.0	70,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	41,222.00	0.00	100.0	41,222.00	0.00	100.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8920	Maple/Lann Rd HSIP	80,000.00	0.00	100.0	80,000.00	0.00	100.0
40-541-570-8921	Century Lane ROW	12,000.00	0.00	100.0	12,000.00	0.00	100.0
40-541-570-8922	Woodland Dr Area Drainaage	20,000.00	0.00	100.0	20,000.00	0.00	100.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-9000	RICHFIELD EXTENSION	0.00	0.00	0.0	0.00	9,094.60	100.0
TOTAL CAPITAL OUTLAY		41,383,469.00	0.00	100.0	41,383,469.00	15,022,487.58	63.7
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		41,383,469.00	0.00	100.0	41,383,469.00	15,022,487.58	63.7
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	440,000.00	0.00	100.0	440,000.00	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	0.00	100.0	1,500,000.00	1,630,416.17	(8.6)
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,038,000.00	0.00	100.0	2,038,000.00	2,010,637.17	1.3
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,038,000.00	0.00	100.0	2,038,000.00	2,010,637.17	1.3
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	300,000.00	0.00	100.0	300,000.00	0.00	100.0
40-552-570-8310	LAND IMPROVEMENTS	65,000.00	0.00	100.0	65,000.00	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	0.00	100.0	414,000.00	109,395.00	73.5
TOTAL EXPENSES: RECREATION		414,000.00	0.00	100.0	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	SEPTEMBER BUDGET	SEPTEMBER 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	SEPTEMBER BUDGET	SEPTEMBER 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	10,381.04	99.9	45,558,087.00	17,442,284.97	61.7
FUND SURPLUS (DEFICIT)		0.00	(10,381.04)	100.0	0.00	(17,386,096.70)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	410,785.92	(23.9)
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	410,785.92	(23.9)
TOTAL REVENUES: TAXES		45,000.00	45,642.88	1.4	540,000.00	410,785.92	(23.9)
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	SEPTEMBER BUDGET	SEPTEMBER 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	543.59	141.37	73.9	6,523.00	4,077.19	37.5
TOTAL SALARIES & WAGES		543.59	141.37	73.9	6,523.00	4,077.19	37.5
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	41.59	10.18	75.5	499.00	298.43	40.1
46-571-520-2200	STATE RETIREMENT	36.67	9.61	73.7	440.00	275.50	37.3
46-571-520-2300	HEALTH INSURANCE	106.25	0.00	100.0	1,275.00	620.67	51.3
46-571-520-2400	DENTAL INSURANCE	4.67	0.00	100.0	56.00	25.00	55.3
46-571-520-2500	LIFE INSURANCE	0.00	0.75	100.0	0.00	7.68	100.0
TOTAL FRINGE BENEFITS		189.18	20.54	89.1	2,270.00	1,227.28	45.9
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	60.01	100.0	0.00	218.82	100.0
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	60.01	100.0	0.00	368.82	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		732.77	221.92	69.7	8,793.00	5,673.29	35.4
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	SEPTEMBER BUDGET	SEPTEMBER 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	SEPTEMBER BUDGET	SEPTEMBER 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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	15,901.09	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		41,317.76	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		41,317.76	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	411,435.29	(23.8)
TOTAL FUND EXPENSES		42,050.53	221.92	99.4	504,606.00	5,673.29	98.8
FUND SURPLUS (DEFICIT)		2,999.47	45,420.96	1414.3	35,994.00	405,762.00	1027.3

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	79,772.22	(77.2)
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	79,772.22	(77.2)
TOTAL REVENUES: TAXES		29,166.67	8,863.58	(69.6)	350,000.00	79,772.22	(77.2)
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	666.65	70.4	27,074.00	16,259.77	39.9
TOTAL SALARIES & WAGES		2,256.17	666.65	70.4	27,074.00	16,259.77	39.9
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	172.59	47.51	72.4	2,071.00	1,180.13	43.0
47-571-520-2200	STATE RETIREMENT	148.09	45.34	69.3	1,777.00	1,104.07	37.8
47-571-520-2300	HEALTH INSURANCE	342.75	0.00	100.0	4,113.00	2,324.59	43.4

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	94.73	43.2
47-571-520-2500	LIFE INSURANCE	0.00	6.21	100.0	0.00	48.30	100.0
TOTAL FRINGE BENEFITS		677.35	99.06	85.3	8,128.00	4,751.82	41.5
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	348.00	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	300.04	100.0	0.00	1,106.10	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	300.04	100.0	0.00	1,604.10	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,933.52	1,065.75	63.6	35,202.00	22,615.69	35.7
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	SEPTEMBER BUDGET	SEPTEMBER 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	81,231.89	(76.7)
TOTAL FUND EXPENSES		33,098.27	1,065.75	96.7	397,179.00	22,615.69	94.3
FUND SURPLUS (DEFICIT)		(3,931.60)	7,797.83	(298.3)	(47,179.00)	58,616.20	(224.2)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,447,250.40	(3.5)
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	1,447,250.40	(3.5)
TOTAL REVENUES: TAXES		125,000.00	160,805.60	28.6	1,500,000.00	1,447,250.40	(3.5)
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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,993.42	1,065.81	73.3	47,921.00	27,410.23	42.8
TOTAL SALARIES & WAGES		3,993.42	1,065.81	73.3	47,921.00	27,410.23	42.8
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	305.59	75.60	75.2	3,667.00	1,988.29	45.7
48-571-520-2200	STATE RETIREMENT	266.25	72.45	72.7	3,195.00	1,862.00	41.7
48-571-520-2300	HEALTH INSURANCE	542.17	0.00	100.0	6,506.00	3,373.07	48.1
48-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	141.24	47.6
48-571-520-2500	LIFE INSURANCE	0.00	9.51	100.0	0.00	74.33	100.0
TOTAL FRINGE BENEFITS		1,136.51	157.56	86.1	13,638.00	7,438.93	45.4
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	2,412.60	100.0	0.00	169,294.75	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	2,412.60	100.0	0.00	169,768.75	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		5,129.93	3,635.97	29.1	61,559.00	204,617.91	(232.3)
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	SEPTEMBER BUDGET	SEPTEMBER 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	164,827.59	290.06	99.8	1,977,931.00	2,625,962.74	(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		164,827.59	290.06	99.8	1,977,931.00	2,652,962.74	(34.1)
TOTAL EXPENSES: STREET IMPROVEMENTS		164,827.59	290.06	99.8	1,977,931.00	2,652,962.74	(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	0.00	100.0	2,775,194.00	170,689.99	93.8
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	103,946.39	100.0
48-576-530-4700	CONRACT SERV - BOOSTER STATION	0.00	550.00	100.0	0.00	64,143.45	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	550.00	99.7	2,796,607.00	343,488.73	87.7
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		233,050.59	550.00	99.7	2,796,607.00	343,488.73	87.7
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 9 PERIODS ENDING SEPTEMBER 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	105,277.46	100.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	105,277.46	100.0
TOTAL EXPENSES: OTHER FINANCING USES		79,646.92	0.00	100.0	955,763.00	105,277.46	88.9
TOTAL FUND REVENUES		482,655.00	160,805.60	(66.6)	5,791,860.00	1,475,067.34	(74.5)
TOTAL FUND EXPENSES		482,655.03	4,476.03	99.0	5,791,860.00	3,306,346.84	42.9
FUND SURPLUS (DEFICIT)		(0.03)	156,329.57	(8666.6)	0.00	(1,831,279.50)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
49-410-411-1150	TAXES - TIF INCREMENT	6,833.34	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		6,833.34	0.00	100.0	82,000.00	0.00	100.0
TOTAL REVENUES: TAXES		6,833.34	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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		340,298.50	0.00	100.0	4,083,582.00	0.00	100.0
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		340,298.50	0.00	100.0	4,083,582.00	0.00	100.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
49-571-510-1100	SALARIES AND WAGES	3,993.42	1,065.84	73.3	47,921.00	23,902.73	50.1
TOTAL SALARIES & WAGES		3,993.42	1,065.84	73.3	47,921.00	23,902.73	50.1
FRINGE BENEFITS							
49-571-520-2100	SOCIAL SECURITY	305.50	75.64	75.2	3,666.00	1,732.51	52.7
49-571-520-2200	STATE RETIREMENT	266.25	72.48	72.7	3,195.00	1,623.56	49.1
49-571-520-2300	HEALTH INSURANCE	542.17	0.00	100.0	6,506.00	3,373.07	48.1
49-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	141.24	47.6
49-571-520-2500	LIFE INSURANCE	0.00	9.51	100.0	0.00	57.17	100.0
TOTAL FRINGE BENEFITS		1,136.42	157.63	86.1	13,637.00	6,927.55	49.2
OPERATING SUPPLIES & EXPENSE							
49-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	1,150.00	100.0
49-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	696.00	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	600.08	99.3	1,060,707.00	231,254.64	78.2
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	600.08	99.3	1,060,707.00	233,100.64	78.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		93,522.09	1,823.55	98.0	1,122,265.00	263,930.92	76.4

SITE GRADING AND PREPARATION
EXPENSES

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	95,076.34	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		95,076.34	0.00	100.0	1,140,916.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		95,076.34	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	27,846.09	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		27,846.09	0.00	100.0	334,153.00	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		27,846.09	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		347,131.84	0.00	100.0	4,165,582.00	1,819,400.00	(56.3)
TOTAL FUND EXPENSES		341,303.61	1,823.55	99.4	4,095,643.00	263,930.92	93.5
FUND SURPLUS (DEFICIT)		5,828.23	(1,823.55)	(131.2)	69,939.00	1,555,469.08	2124.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	50,000.00	0.00	100.0	50,000.00	17,472.00	(65.0)
TOTAL OTHER REGULATORY PERMITS & FEE		50,000.00	0.00	100.0	50,000.00	17,472.00	(65.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		50,000.00	0.00	100.0	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	(87.15)	(100.0)	1,457,544.00	(1,058.96)	(100.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	583,006.00	(2,193.00)	(100.3)	583,006.00	(9,836.00)	(101.6)
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	(2,280.15)	(100.0)	3,726,238.00	257,602.91	(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	0.00	100.0	2,000.00	82.99	(95.8)
50-460-477-4740	OTHER WATER REV W/JOINT METER	2,000.00	2,488.67	24.4	2,000.00	9,870.60	393.5
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	2,488.67	(84.9)	16,500.00	14,113.59	(14.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		3,742,738.00	208.52	(99.9)	3,742,738.00	271,716.50	(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	SEPTEMBER BUDGET	SEPTEMBER 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	2,630.26	(91.2)	30,000.00	23,406.71	(21.9)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		33,800.00	2,630.26	(92.2)	33,800.00	23,406.71	(30.7)
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	2,630.26	(97.6)	110,800.00	53,026.25	(52.1)
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	SEPTEMBER BUDGET	SEPTEMBER 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	5,424.69	58.2
TOTAL OPERATING SUPPLIES & EXPENSES		13,000.00	0.00	100.0	13,000.00	5,424.69	58.2
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		13,000.00	0.00	100.0	13,000.00	16,042.75	(23.4)
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	201.60	100.0
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	201.60	99.7
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	5,726.93	28.4
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	35,000.00	0.00	100.0	35,000.00	20,740.21	40.7
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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	2,500.00	0.00	100.0	2,500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	7,000.00	0.00	100.0	7,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES AND EXPENSE		57,500.00	0.00	100.0	57,500.00	26,467.14	53.9
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		150,021.00	0.00	100.0	150,021.00	26,668.74	82.2
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	1,937.28	97.8	89,631.00	48,485.80	45.9
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	1,937.28	98.3	118,647.00	48,485.80	59.1
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	135.92	100.0	0.00	3,543.19	100.0
50-721-520-2200	STATE RETIREMENT	0.00	131.73	100.0	0.00	3,296.96	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	267.65	100.0	0.00	6,840.15	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	7,800.00	0.00	100.0	7,800.00	13,485.37	(72.8)
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,500.00	0.00	100.0	3,500.00	1,859.77	46.8
50-721-530-6220	ELECTRICAL EXPENSE	205,000.00	89.29	99.9	205,000.00	171,118.80	16.5
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	33.13	100.0	0.00	672.65	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	122.42	99.9	216,300.00	187,136.59	13.4
TOTAL EXPENSES: PUMPING-OPERATION		334,947.00	2,327.35	99.3	334,947.00	242,462.54	27.6
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

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	25,000.00	0.00	100.0	25,000.00	4,992.91	80.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		25,000.00	0.00	100.0	25,000.00	4,992.91	80.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	10,000.00	0.00	100.0	10,000.00	201.10	97.9
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	10,000.00	0.00	100.0	10,000.00	10,083.68	(0.8)
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10,000.00	0.00	100.0	10,000.00	4,243.23	57.5
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	50,000.00	0.00	100.0	50,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		80,000.00	0.00	100.0	80,000.00	14,528.01	81.8
TOTAL EXPENSES: PUMPING-MAINTENANCE		105,000.00	0.00	100.0	105,000.00	19,520.92	81.4
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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	10,000.00	0.00	100.0	10,000.00	32,404.29	(224.0)
50-731-530-6410	CHEMICALS	55,000.00	0.00	100.0	55,000.00	41,897.19	23.8
50-731-530-6420	OPERATION EXPENSE	40,000.00	0.00	100.0	40,000.00	19,729.44	50.6
50-731-530-6430	MISCELLANEOUS EXPENSE	10,000.00	0.00	100.0	10,000.00	4,482.35	55.1
TOTAL OPERATING SUPPLIES & EXPENSES		115,000.00	0.00	100.0	115,000.00	98,513.27	14.3
TOTAL EXPENSES: WATER TREATMENT-OPERATION		115,000.00	0.00	100.0	115,000.00	98,513.27	14.3
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	1,668.55	87.4
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	2,485.84	92.2
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	178.71	100.0
50-732-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	169.02	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	347.73	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	12,953.85	83.1
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	SEPTEMBER BUDGET	SEPTEMBER 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	3.38	99.9	20,000.00	1,135.88	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	159.24	95.4	3,500.00	1,825.51	47.8
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	0.00	100.0	40,000.00	2,140.20	94.6
TOTAL OPERATING SUPPLIES & EXPENSES		109,500.00	162.62	99.8	109,500.00	13,501.59	87.6
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		168,337.00	162.62	99.9	168,337.00	13,501.59	91.9
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	SEPTEMBER BUDGET	SEPTEMBER 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	38,311.07	74.4	150,000.00	72,245.25	51.8
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	50,000.00	0.00	100.0	50,000.00	26,273.90	47.4
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	1,209.05	99.4	200,000.00	47,620.63	76.1
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	39,520.12	96.6	1,195,000.00	149,955.27	87.4
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		1,240,294.00	39,520.12	96.8	1,240,294.00	150,339.96	87.8
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	5,502.00	0.00	100.0	5,502.00	93.03	98.3
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	26,927.00	0.00	100.0	26,927.00	0.00	100.0
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		32,429.00	0.00	100.0	32,429.00	93.03	99.7
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	6.72	100.0
50-751-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	6.35	100.0
50-751-520-2300	HEALTH INSURANCE	170,000.00	0.00	100.0	170,000.00	102,206.68	39.8
50-751-520-2400	DENTAL INSURANCE	6,500.00	0.00	100.0	6,500.00	3,804.19	41.4
50-751-520-2500	LIFE INSURANCE	2,108.00	222.03	89.4	2,108.00	1,628.05	22.7
TOTAL FRINGE BENEFITS		178,608.00	222.03	99.8	178,608.00	107,651.99	39.7

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	2,089.92	81.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	1,138.12	100.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	0.00	0.0	0.00	6,075.27	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,500.00	0.00	100.0	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	0.00	100.0	63,550.00	65,926.30	(3.7)
50-751-530-9240	INSURANCE & BONDS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	30,000.00	0.00	100.0	30,000.00	0.00	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	0.00	0.00	0.0	0.00	5,589.27	100.0
TOTAL SUPPLIES AND EXPENSE		122,550.00	0.00	100.0	122,550.00	97,090.13	20.7
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		333,587.00	222.03	99.9	333,587.00	204,835.15	38.6
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	280,473.00	20,355.43	92.7	280,473.00	387,457.19	(38.1)
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	20,355.43	93.3	304,157.00	387,457.19	(27.3)
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	47,678.00	1,489.16	96.8	47,678.00	28,305.53	40.6
50-761-520-2200	STATE RETIREMENT	40,996.00	1,288.99	96.8	40,996.00	25,234.28	38.4
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	2,778.15	96.8	88,674.00	53,539.81	39.6
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	6,000.00	90.00	98.5	6,000.00	2,385.49	60.2
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	1,740.25	100.0	0.00	6,345.78	100.0
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	1,830.25	97.3	68,479.00	41,671.18	39.1

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		461,310.00	24,963.83	94.5	461,310.00	482,668.18	(4.6)
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	4,426.35	98.7
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	317,426.35	77.6
TOTAL EXPENSES: OTHER OPERATING EXPENSES		2,370,628.00	0.00	100.0	2,370,628.00	317,426.35	86.6
TOTAL FUND REVENUES		3,903,538.00	2,838.78	(99.9)	3,903,538.00	342,214.75	(91.2)
TOTAL FUND EXPENSES		5,369,029.00	67,195.95	98.7	5,369,029.00	1,584,933.30	70.4
FUND SURPLUS (DEFICIT)		(1,465,491.00)	(64,357.17)	(95.6)	(1,465,491.00)	(1,242,718.55)	(15.2)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	(145.17)	(100.0)	2,445,000.00	(1,035.82)	(100.0)
60-460-472-6222	COMMERCIAL SERVICES	1,900,000.00	0.00	100.0	1,900,000.00	311.09	(99.9)
60-460-472-6223	INDUSTRIAL SERVICES	2,750,000.00	0.00	100.0	2,750,000.00	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	(145.17)	(100.0)	7,170,000.00	2,132,197.08	(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	0.00	100.0	230,000.00	123,864.00	(46.1)
TOTAL OTHER OPERATING REVENUES		260,500.00	0.00	100.0	260,500.00	123,864.00	(52.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,430,500.00	(145.17)	(100.0)	7,430,500.00	2,256,061.08	(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	414.00	100.0	0.00	414.00	100.0
TOTAL OTHER REVENUE		0.00	414.00	100.0	0.00	414.00	100.0
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	720,478.12	100.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	720,478.12	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		75,000.00	414.00	(99.4)	75,000.00	726,135.87	868.1

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	596.16	99.3	95,903.00	16,691.34	82.6
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	992.32	100.0	0.00	12,524.94	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	1,588.48	98.3	96,417.00	29,216.28	69.7
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	7,656.00	113.88	98.5	7,656.00	2,124.25	72.2
60-820-520-2200	STATE RETIREMENT	6,657.00	107.99	98.3	6,657.00	1,986.62	70.1
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	221.87	98.4	14,313.00	4,110.87	71.2
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	245.87	99.6	80,000.00	65,223.66	18.4
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	26,000.00	0.00	100.0	26,000.00	0.00	100.0
60-820-530-8274	MMSD-SEWER USER CHARGES	2,173,010.00	0.00	100.0	2,173,010.00	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	SEPTEMBER BUDGET	SEPTEMBER 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	245.87	100.0	5,061,406.00	3,919,971.17	22.5
TOTAL EXPENSES: OPERATION		5,106,136.00	2,056.22	99.9	5,172,136.00	3,953,298.32	23.5
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	55,685.00	1,955.04	96.4	55,685.00	17,234.87	69.0
60-830-510-8320	LABOR-LIFT STATIONS	39,185.00	0.00	100.0	39,185.00	8,221.28	79.0
60-830-510-8340	LABOR-GENERAL PLANT	10,311.00	0.00	100.0	10,311.00	0.00	100.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,340.00	0.00	100.0	1,340.00	0.00	100.0
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	9,796.00	0.00	100.0	9,796.00	155.05	98.4
TOTAL SALARIES & WAGES		116,317.00	1,955.04	98.3	116,317.00	25,611.20	77.9
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	9,237.00	140.12	98.4	9,237.00	1,842.28	80.0
60-830-520-2200	STATE RETIREMENT	8,032.00	132.93	98.3	8,032.00	1,741.41	78.3
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	42,697.84	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	2,598.18	100.0
60-830-520-2500	LIFE INSURANCE	1,403.00	58.94	95.8	1,403.00	400.15	71.4
TOTAL FRINGE BENEFITS		18,672.00	331.99	98.2	18,672.00	49,279.86	(163.9)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000.00	10,547.30	86.8	80,000.00	51,412.37	35.7
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	50,000.00	0.00	100.0	50,000.00	27,964.87	44.0
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	12,000.00	32.52	99.7	12,000.00	8,156.73	32.0
60-830-530-8353	OFFICE MATERIALS-PLANT	500.00	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	7,000.00	6.00	99.9	7,000.00	2,582.98	63.1
TOTAL OPERATING SUPPLIES & EXPENSES		149,500.00	10,585.82	92.9	149,500.00	90,116.95	39.7
TOTAL EXPENSES: MAINTENANCE		284,489.00	12,872.85	95.4	284,489.00	165,008.01	42.0
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	24,233.00	0.00	100.0	24,233.00	0.00	100.0
60-840-510-8420	LABOR-METER READING	2,268.00	0.00	100.0	2,268.00	0.00	100.0
TOTAL SALARIES & WAGES		26,501.00	0.00	100.0	26,501.00	0.00	100.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	2,104.00	0.00	100.0	2,104.00	0.00	100.0
60-840-520-2200	STATE RETIREMENT	1,830.00	0.00	100.0	1,830.00	0.00	100.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,934.00	0.00	100.0	3,934.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	63,550.00	0.00	100.0	63,550.00	67,599.82	(6.3)
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	12,000.00	0.00	100.0	12,000.00	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	0.00	100.0	77,300.00	70,504.14	8.7
TOTAL EXPENSES: CUSTOMER ACCOUNTING		107,735.00	0.00	100.0	107,735.00	70,504.14	34.5
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	275,699.00	9,935.53	96.4	275,699.00	217,988.76	20.9
TOTAL SALARIES & WAGES		275,699.00	9,935.53	96.4	275,699.00	217,988.76	20.9
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	21,194.00	728.69	96.5	21,194.00	15,283.99	27.8
60-850-520-2200	STATE RETIREMENT	17,972.00	662.03	96.3	17,972.00	13,757.86	23.4
60-850-520-2300	HEALTH INSURANCE	99,205.00	0.00	100.0	99,205.00	0.00	100.0
60-850-520-2400	DENTAL INSURANCE	4,639.00	0.00	100.0	4,639.00	0.00	100.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		143,010.00	1,390.72	99.0	143,010.00	29,041.85	79.6
OPERATING SUPPLIES & EXPENSES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,600.00	0.00	100.0	8,600.00	3,312.85	61.4
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	810.00	32.5
60-850-530-8517	TELEPHONE	3,000.00	0.00	100.0	3,000.00	6,161.62	(105.3)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	55,000.00	0.00	100.0	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	0.00	100.0	5,000.00	16,271.50	(225.4)
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	1,740.25	100.0	0.00	6,345.78	100.0
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	50.00	99.0	5,500.00	8,724.82	(58.6)
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	1,880.25	98.7	151,713.00	107,436.72	29.1
TOTAL EXPENSES: ADMIN & GENERAL		570,422.00	13,206.50	97.6	570,422.00	354,467.33	37.8
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	268.83	(100.0)	7,505,500.00	2,982,196.95	(60.2)
TOTAL FUND EXPENSES		7,292,281.00	28,135.57	99.6	7,358,281.00	4,543,277.80	38.2
FUND SURPLUS (DEFICIT)		213,219.00	(27,866.74)	(113.0)	147,219.00	(1,561,080.85)	(1160.3)

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	0.00	100.0	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	0.00	100.0	1,328,643.00	706,260.20	46.8
TOTAL FRINGE BENEFITS		183,826.92	0.00	100.0	2,205,923.00	1,139,694.18	48.3
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		183,826.92	0.00	100.0	2,205,923.00	1,139,694.18	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	0.00	100.0	2,205,923.00	1,139,694.18	48.3
FUND SURPLUS (DEFICIT)		2,006,512.75	0.00	100.0	0.00	(1,132,654.15)	100.0

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	6,969.59	82.88	(98.8)	83,635.00	984.10	(98.8)
TOTAL DENTAL PLAN PREMIUMS		6,969.59	82.88	(98.8)	83,635.00	984.10	(98.8)
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		7,007.09	82.88	(98.8)	84,085.00	987.77	(98.8)
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		7,007.09	82.88	(98.8)	84,085.00	987.77	(98.8)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	45,194.52	46.2
FUND SURPLUS (DEFICIT)		0.00	82.88	100.0	0.00	(44,206.75)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	SEPTEMBER BUDGET	SEPTEMBER 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	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
AMERICAN RESCUE PLAN							
EXPENSES							
AMERICAN RESCUE PLAN							
91-518-510-1100	ARPA PREMIUM PAY	1,220.92	0.00	100.0	14,651.00	0.00	100.0
TOTAL AMERICAN RESCUE PLAN		1,220.92	0.00	100.0	14,651.00	0.00	100.0
TOTAL EXPENSES: AMERICAN RESCUE PLAN		1,220.92	0.00	100.0	14,651.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-521-530-7450	ARPA PROPHOENIX	4,379.92	0.00	100.0	52,559.00	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	3,333.34	7,500.00	(125.0)	40,000.00	9,000.00	77.5
TOTAL --- UNDEFINED CODE ---		3,333.34	7,500.00	(125.0)	40,000.00	9,000.00	77.5
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,333.34	7,500.00	(125.0)	40,000.00	9,000.00	77.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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		138,051.36	7,500.00	94.5	1,656,616.00	21,137.09	98.7
FUND SURPLUS (DEFICIT)		559.39	(7,500.00)	(1440.7)	6,713.00	(21,137.09)	(414.8)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration								
50650000 444000	Public Site Fee	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
50650000 461600	Tower Rental	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
50650000 464100	Metered Sales -	-1,457,544	0	-1,457,544	-733,241.71	.00	-724,302.29	50.3%*
50650000 464200	Metered Sales -	-583,006	0	-583,006	-243,342.13	.00	-339,663.87	41.7%*
50650000 464300	Metered Sales -	-539,717	0	-539,717	-400,624.27	.00	-139,092.73	74.2%*
50650000 464400	Metered Sales -	-44,660	0	-44,660	-11,622.08	.00	-33,037.92	26.0%*
50650000 464500	Metered Sales -	-241,010	0	-241,010	-145,317.37	.00	-95,692.63	60.3%*
50650000 464600	Private Fire Pr	-172,000	0	-172,000	-89,517.48	.00	-82,482.52	52.0%*
50650000 464700	Public Fire Pro	-683,801	0	-683,801	-25,337.95	.00	-658,463.05	3.7%*
50650000 464800	Sales To Villag	-4,500	0	-4,500	12,320.65	.00	-16,820.65	-273.8%*
50650000 464900	Forfeited Disco	-12,500	0	-12,500	.00	.00	-12,500.00	.0%*
50650000 465000	Other Water Rev	-2,000	0	-2,000	-3,599.53	.00	1,599.53	180.0%
50650000 465100	Water Connectio	0	0	0	-240.00	.00	240.00	100.0%
50650000 471000	Interest on Inv	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
50650000 472700	Misc. Revenues	-2,000	0	-2,000	53.08	.00	-2,053.08	-2.7%*
50650000 473100	Interest Income	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
50650000 473300	Other Non-Opera	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
50650000 473500	Contribution In	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
50650000 511000	Water Admin Reg	280,473	0	280,473	.00	.00	280,473.00	.0%
50650000 511100	Water Admin PT	23,684	0	23,684	.00	.00	23,684.00	.0%
50650000 521000	Water Admin Soc	47,678	0	47,678	.00	.00	47,678.00	.0%
50650000 521100	Water Admin Sta	40,996	0	40,996	.00	.00	40,996.00	.0%
50650000 531010	Water Admin Off	6,000	0	6,000	.00	.00	6,000.00	.0%
50650000 531450	Water Admin Uni	200	0	200	.00	.00	200.00	.0%
50650000 571000	Water Admin Ins	59,079	0	59,079	.00	.00	59,079.00	.0%
50650000 582800	Water Admin Mis	2,000	0	2,000	.00	.00	2,000.00	.0%
50650000 630922	Legislative Exp	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Water Administration		-3,442,228	0	-3,442,228	-1,640,468.79	.00	-1,801,759.21	47.7%
TOTAL Water		-3,442,228	0	-3,442,228	-1,640,468.79	.00	-1,801,759.21	47.7%
	TOTAL REVENUES	-3,903,538	0	-3,903,538	-1,640,468.79	.00	-2,263,069.21	
	TOTAL EXPENSES	461,310	0	461,310	.00	.00	461,310.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
60740000 464800	Sewer Admin Ser	-15,000	0	-15,000	-20,777.56	.00	5,777.56	138.5%
60740000 464900	Sewer Admin For	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
60740000 465300	Sewer Admin Pub	-60,000	0	-60,000	-14,831.66	.00	-45,168.34	24.7%*
60740000 465800	Sewer Admin Con	-230,000	0	-230,000	.00	.00	-230,000.00	.0%*
60740000 466100	Sewer Admin Res	-2,445,000	0	-2,445,000	-1,670,602.41	.00	-774,397.59	68.3%*
60740000 466200	Sewer Admin Com	-1,900,000	0	-1,900,000	-449,450.41	.00	-1,450,549.59	23.7%*
60740000 466300	Sewer Admin Ind	-2,750,000	0	-2,750,000	-2,053.21	.00	-2,747,946.79	.1%*
60740000 472700	Sewer Admin Mis	-500	0	-500	1,712.32	.00	-2,212.32	-342.5%*
60740000 472900	Sewer Admin Int	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*
60740000 511000	Sewer Admin Reg	275,699	0	275,699	.00	.00	275,699.00	.0%
60740000 511200	Sewer Admin Boa	1,200	0	1,200	.00	.00	1,200.00	.0%
60740000 521000	Sewer Admin Soc	21,194	0	21,194	.00	.00	21,194.00	.0%
60740000 521100	Sewer Admin Sta	17,972	0	17,972	.00	.00	17,972.00	.0%
60740000 521200	Sewer Admin Hea	99,205	0	99,205	.00	.00	99,205.00	.0%
60740000 521300	Sewer Admin Den	4,639	0	4,639	.00	.00	4,639.00	.0%
60740000 531010	Sewer Admin Off	8,600	0	8,600	.00	.00	8,600.00	.0%
60740000 531480	Sewer Admin Gas	13,000	0	13,000	.00	.00	13,000.00	.0%
60740000 541000	Sewer Admin Con	55,000	0	55,000	.00	.00	55,000.00	.0%
60740000 541100	Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600	Sewer Admin Acc	5,000	0	5,000	.00	.00	5,000.00	.0%
60740000 542600	Sewer Admin Dig	3,000	0	3,000	.00	.00	3,000.00	.0%
60740000 561400	Sewer Admin Tel	3,000	0	3,000	.00	.00	3,000.00	.0%
60740000 571000	Sewer Admin Ins	56,913	0	56,913	.00	.00	56,913.00	.0%
60740000 582800	Sewer Admin Mis	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Sewer Administration		-6,935,078	0	-6,935,078	-2,156,002.93	.00	-4,779,075.07	31.1%
TOTAL Sewer		-6,935,078	0	-6,935,078	-2,156,002.93	.00	-4,779,075.07	31.1%
	TOTAL REVENUES	-7,505,500	0	-7,505,500	-2,156,002.93	.00	-5,349,497.07	
	TOTAL EXPENSES	570,422	0	570,422	.00	.00	570,422.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-10,377,306	0	-10,377,306	-3,796,471.72	.00	-6,580,834.28	36.6%

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

The journey so far…..Project status

capital data

Completed (key projects / high-lights)

1. Email migration to Microsoft Office 365
2. Microsoft Licensing standardization
3. Clean-up / best practice review / configurations and consolidations
4. Multi-factor authentication deployed across the board to meet Cyber-Insurance needs
5. Microsoft InTune endpoint management deployed for centralized patching and security
6. Microsoft Defender anti-virus standardized on all supported endpoints
7. Veeam Enterprise Class backups with copy of backups sent to Wasabi cloud (immutable copy)
8. Police Dept Hardware Refresh / Village infrastructure rebuild
9. Firewall implementations
10. New ProPhoenix servers and application upgrade

On-going

1. New internet circuit implementations
2. Asset Inventory for workstation lifecycle - LanSweeper
3. GTPD – GPS / ProPhoenix troubleshooting
4. Microsoft Autopilot implemented for standard computer builds / deployment

Future

1. Network switching / Wireless AP's – awaiting approval
2. Fire Dept. infrastructure consolidation (Infrastructure hours / project based)