

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, March 16, 2020 6:00 P.M.**

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

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson Zabel, Trustees: Miller, Kaminski, and Baum.
- III. **APPROVAL OF MINUTES:** February 17, 2020 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **NEW BUSINESS:**
 - A. Resolution 26-2020, Resolution Authorizing the Charge Back of Uncollected 2018 Delinquent Personal Property.
 - B. Fire Chief Salary Adjustment.
- VI. **OLD BUSINESS:**
 - A. None.
- VII. **REPORTS:**
 - A. Monthly, Year to Date Financials.
 1. Revenue and Expense Report.
 2. Health and Dental Plans.
 - B. Impact Fees Financial Reports.
 - C. Accounts Payable – February 25, 2020 and March 10, 2020.
 - D. Monthly Code Violation Reports.
 1. Building Inspection Department.
 2. Planning Department.
 - E. C.I.P. Projects.
 - F. Letter of Credit Summaries.
 1. Building Inspection Department.
 2. Public Works Department.
 3. Planning Department.

G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State Ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
February 17, 2020**

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson Zabel.

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Baum and Miller. Trustee Kaminski absent excused. Also present: Attorney Sajdak, Clerk Braunschweig, Finance Director Rath, Administrator Kreklow, Manager Tucker.

APPROVAL OF MINUTES: **January 20, 2020 – MOTION (Baum/Miller) to approve the January 20, 2020 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Resolution 12-2020, Establishing 2020 Weights & Measures Device Fee Schedule.

Motion (Baum/Miller) to recommend Resolution 12-2020, Establishing 2020 Weights & Measures Device Fee Schedule. Motion carried unanimously. This item is on the Village Board Meeting Agenda that follows.

B. Resolution 11-2020, Amendment to Wrenwood Development Agreement.

Motion (Baum/Miller) to recommend Resolution 11-2020, Amendment to Wrenwood Development Agreement.

Discussion ensued of the agreement. The developer wants to start on building prior to completion of plat. Last year was rough weather. The developer commented he is looking 47 single family and 44 condo sites. He is working with other sites and is looking to start on the project. There is a lift station to be completed on April 30th.

Discussion ensued of the lift station to be on-line and operational by May 15th. This is weather dependent.

Amendment Motion (Baum/Miller) amend the agreement to include building permits may be issued for eight condominium units (2 four-unit structures) and eight principal single-family structures. Amendment motion carried 2-1. Zabel voted no.

Discussion ensued of the final plat and the dedicated right of way. The plan does not show set-backs. The setbacks have been taken care of in the original PDD.

Motion as amended to recommend Resolution 11-2020, Amendment to Wrenwood Development Agreement. Motion carried. Zabel voted no. This item is on the Village Board Meeting Agenda that follows.

C. Resolution 13-2020, Budget Amendment – Resolution to Carry over 2020 Capital Fund and General Fund Projects.

Motion (Baum/Miller) to recommend Resolution 13-2020, Budget Amendment – Resolution to Carry over 2020 Capital Fund and General Fund Projects. Motion carried unanimously.

OLD BUSINESS:

None.

REPORTS:

- A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report All Funds: The reports were reviewed. The 2019 ending reports are accurate. The bottom line may change. The final franchise fee has been received.
 2. Health and Dental Plans: Director Rath reviewed the reports. December and January reports were reviewed. 2020 will be a tight year. There may be adjustments on premiums for future years.
- B. **Impact Fees Financial Reports:** The report was reviewed. No concerns. Current with usage. Offset previous projects with impact fees.
- C. **Accounts Payable:** January 25, 2020 and February 10, 2020 payables were reviewed.
- D. **Code Violation Reports:** The report was reviewed. There are items going to municipal court.
- E. **C.I.P. PROJECTS:** The reports were reviewed. Director Rath commented on the use of existing funds.
- F. **Letter of Credit Summaries:** The reports were reviewed. Baum questioned when the amenities would be installed at Prairie Glen II. Discussion ensued of a path that was to be installed on Wausaukee to Mequon.
1. Building Inspection Department – Reviewed.
 2. Public Works Department– Reviewed.
 3. Planning Department – Reviewed.
- G. **Summary of all Village Contracts:** The summary of contracts were reviewed. Most of the updates have been made to reflect more current information.
- H. **SCHEDULE NEXT MEETING:** **The next meeting will be on March 16, 2020 at 6:00 pm.**

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:43 p.m.

Respectfully Submitted,
Deanna Braunschweig
Deanna Braunschweig
Village Clerk

**RESOLUTION AUTHORIZING THE CHARGE BACK OF UNCOLLECTED
2018 DELINQUENT PERSONAL PROPERTY TAXES**

WHEREAS, Personal Property Taxes are settled in full with the taxing jurisdictions during the February settlement. AND, WHEREAS various 2018 personal property taxes due to the Village of Germantown remain unpaid and are deemed uncollectible; and,

WHEREAS, for taxes assessed as of January 1, 2011, a taxation district may only charge back personal property taxes if the taxes are owed by an entity that has ceased operations, or filed a petition for bankruptcy, or are due on personal property that has been removed from the next assessment roll, the Village Finance Director has, in accordance with the provisions of Section 74.42 (1) Wisconsin Statutes, charged back to each taxing jurisdiction its proportional share of the uncollected personal property taxes; and,

WHEREAS, other delinquent accounts have been sent to Waukesha County for further collection efforts or are being pursued internally, and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown, Washington County, Wisconsin, that the following uncollected 2018 Personal Property taxes will be removed from the general ledger: Please see the attached listing of accounts which totals \$200.10, of which the Village share is **\$54.11**.

Introduced by: _____

Adopted: _____

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Deanna Braunschweig, WCMC/CMC
Village Clerk

Village of Germantown

CHARGE OFF OF DELINQUENT 2018 PERSONAL PROPERTY TAXES - 03/02/2020

		Due From County	Due From Village	Due From School	Due From MATC	TOTAL	CONDITION
PC35100100	COMMERCIAL CONSULTANTS	0.23	0.47	0.92	0.12	1.74	3
PE999024	ENGINEERING RESOURCE	21.61	43.29	84.12	11.07	160.09	3
PG28100208	GENESIS BEHAVIORAL SERV	1.64	3.29	6.40	0.84	12.17	3
PP20400195	PROGRESSIVE LANDSCAPE	2.34	4.71	9.14	1.21	17.40	3
PM28109600	MUDGETT, JOHN	1.19	2.35	4.58	0.58	8.70	3
		27.01	54.11	105.16	13.82	200.10	

Charge back conditions:

- 1) Entity ceased operations
- 2) Filed petition for bankruptcy
- 3) Removed from next assessment roll

Accounts Sent to Waukesha County Collections or being pursued internally

PC21200696	CL THOMPSON	167.05
PJ22400107	Chan & Duke Lee	273.19
PK19402900	KEW PRODUCTIONS	123.55
PN20300596	NAILS LOUNGE	139.19
PN2220170	THAO NGUYGEN	45.24
PP999001010	PFA INC	107.88
PP999020	PINNACLE WOODWORK	412.39
PS22101594	SCHMAUS LAW OFFICE	113.11
PS22400894	KUSSOM ENTERPRISES	92.22
PS33300207	SUBWAY	45.24
Total		1,519.06

GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: March 16, 2020

AGENDA ITEM: New Business

ITEM TITLES: Fire Chief Salary Adjustment

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

When the Police & Fire Commission appointed John Delain as Fire Chief in 2018, the Village Board included a provision to increase Chief Delain's pay by \$2,000 upon enrollment in the Executive Fire Officer Program at the National Fire Academy. Unfortunately, that program included a requirement that participants hold a bachelor's degree. As a result, Mr. Delain was not eligible.

At the beginning of this year, Mr. Delain was accepted into and is participating in the Chief Officer Program that is offered through a collaboration between UW-Oshkosh and the Wisconsin State Fire Chiefs Association. I believe this meets the intent of the Village Board that Mr. Delain continue his professional education and training.

Attached: Ordinance___ Resolution___ Other X

Recommendation:

I recommend that Chief Delain's salary be increased by \$2,000 annually, effective the next pay period.

Committee Action:

FOR FUND: GENERAL FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	916,369.56	846,827.59	(7.5)	1,832,739.12	10,996,435.00	1,709,524.42	(84.4)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	780.82	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	227,552.86	92,725.85	(59.2)	455,105.72	2,730,635.00	390,589.69	(85.6)
LICENSES, PERMITS & FEES	75,538.26	30,547.17	(59.5)	151,076.52	906,460.00	121,058.88	(86.6)
FINES, FORFEITURES & PENALTIE	15,041.65	10,659.75	(29.1)	30,083.30	180,500.00	12,019.57	(93.3)
PUBLIC CHARGES FOR SERVICES	168,309.42	83,622.41	(50.3)	336,618.84	2,019,714.00	238,746.12	(88.1)
MISCELLANEOUS REVENUES	24,278.47	25,589.49	5.3	48,556.94	291,342.00	40,843.69	(85.9)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	1,427,480.63	1,089,972.26	(23.6)	2,854,961.26	17,129,771.00	2,512,782.37	(85.3)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,154.44	4,782.48	57.1	22,308.88	133,854.00	17,920.73	86.6
ADMINISTRATOR	15,179.47	14,727.13	2.9	30,358.94	182,154.00	28,743.25	84.2
CLERK	27,663.72	20,496.06	25.9	55,327.44	331,965.00	38,282.13	88.4
TREASURER & ACCOUNTING	16,450.95	14,660.13	10.8	32,901.90	197,412.00	24,133.00	87.7
ASSESSOR	8,571.05	7,093.71	17.2	17,142.10	102,853.00	14,276.98	86.1
DATA PROCESSING	8,032.10	8,627.58	(7.4)	16,064.20	96,386.00	36,742.66	61.8
GENERAL GOVERNMENT	15,114.94	4,294.41	71.5	30,229.88	181,380.00	7,530.34	95.8
BUILDING & GROUNDS MAINTENANC	49,179.41	39,418.34	19.8	98,358.82	590,154.00	67,894.67	88.4
LAW ENFORCEMENT	426,037.54	451,875.86	(6.0)	852,075.08	5,112,452.00	813,869.58	84.0
FIRE PROTECTION	193,149.45	155,937.98	19.2	386,298.90	2,317,795.00	282,258.21	87.8
EMERGENCY GOVERNMENT	1,414.12	585.60	58.5	2,828.24	16,970.00	1,647.19	90.2
INSPECTION	25,672.60	17,867.97	30.4	51,345.20	308,072.00	36,113.01	88.2
DPW ADMIN & ENGINEERING	21,968.80	19,755.09	10.0	43,937.60	263,626.00	30,871.31	88.2
HIGHWAY DEPARTMENT	299,286.34	325,636.14	(8.8)	598,572.68	3,591,438.00	447,821.22	87.5
SOLID WASTE RECYCLING	34,404.46	31,301.53	9.0	68,808.92	412,854.00	34,308.57	91.6
LIBRARY	72,243.80	60,611.14	16.1	144,487.60	866,927.00	102,084.38	88.2
RECREATION	117,295.16	88,101.04	24.8	234,590.32	1,407,543.00	152,256.36	89.1
PARKS	50,452.60	66,517.05	(31.8)	100,905.20	605,432.00	87,270.91	85.5
SENIOR CENTER	10,581.85	9,347.57	11.6	21,163.70	126,983.00	17,235.43	86.4
PLANNING & ZONING	23,501.71	21,425.21	8.8	47,003.42	282,021.00	39,108.53	86.1
MUNICIPAL DEVELOPMENT	2,624.99	11,812.78	(350.0)	5,249.98	31,500.00	11,812.78	62.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,429,979.50	1,374,874.80	3.8	2,859,959.00	17,159,771.00	2,292,181.24	86.6
TOTAL FUND REVENUES	1,427,480.63	1,089,972.26	(23.6)	2,854,961.26	17,129,771.00	2,512,782.37	(85.3)
TOTAL FUND EXPENSES	1,429,979.50	1,374,874.80	3.8	2,859,959.00	17,159,771.00	2,292,181.24	86.6
SURPLUS (DEFICIT)	(2,498.87)	(284,902.54)	1301.2	(4,997.74)	(30,000.00)	220,601.13	(835.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE HONOR GUARD
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	74.99	24.35	(67.5)	149.98	900.00	55.05	(93.8)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	74.99	24.35	(67.5)	149.98	900.00	55.05	(93.8)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.66	0.00	100.0	333.32	2,000.00	0.00	100.0
TOTAL EXPENSES	166.66	0.00	100.0	333.32	2,000.00	0.00	100.0
TOTAL FUND REVENUES	74.99	24.35	(67.5)	149.98	900.00	55.05	(93.8)
TOTAL FUND EXPENSES	166.66	0.00	100.0	333.32	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	(91.67)	24.35	(126.5)	(183.34)	(1,100.00)	55.05	(105.0)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,749.99	1,743.17	(36.6)	5,499.98	33,000.00	6,227.84	(81.1)
TOTAL REVENUES	2,749.99	1,743.17	(36.6)	5,499.98	33,000.00	6,227.84	(81.1)
EXPENSES							
GENERAL EXPENDITURES	2,083.33	109.99	94.7	4,166.66	25,000.00	1,391.65	94.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,083.33	109.99	94.7	4,166.66	25,000.00	1,391.65	94.4
TOTAL FUND REVENUES	2,749.99	1,743.17	(36.6)	5,499.98	33,000.00	6,227.84	(81.1)
TOTAL FUND EXPENSES	2,083.33	109.99	94.7	4,166.66	25,000.00	1,391.65	94.4
SURPLUS (DEFICIT)	666.66	1,633.18	144.9	1,333.32	8,000.00	4,836.19	(39.5)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.00	1.47	100.0	0.00	0.00	0.32	100.0
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	1.47	100.0	0.00	0.00	0.32	100.0
EXPENSES							
MUNICIPAL PROMOTION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	1.47	100.0	0.00	0.00	0.32	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	1.47	100.0	0.00	0.00	0.32	100.0

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	1,074.99	1,751.74	62.9	2,149.98	12,900.00	3,080.28	(76.1)
TOTAL REVENUES	1,074.99	1,751.74	62.9	2,149.98	12,900.00	3,080.28	(76.1)
EXPENSES							
MUNICIPAL DEVELOPMENT	416.66	11,858.47	(2746.0)	833.32	5,000.00	11,907.36	(138.1)
TOTAL EXPENSES	416.66	11,858.47	(2746.0)	833.32	5,000.00	11,907.36	(138.1)
TOTAL FUND REVENUES	1,074.99	1,751.74	62.9	2,149.98	12,900.00	3,080.28	(76.1)
TOTAL FUND EXPENSES	416.66	11,858.47	(2746.0)	833.32	5,000.00	11,907.36	(138.1)
SURPLUS (DEFICIT)	658.33	(10,106.73)	(1635.2)	1,316.66	7,900.00	(8,827.08)	(211.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	108.33	0.15	(99.8)	216.66	1,300.00	0.21	(99.9)
TOTAL REVENUES	108.33	0.15	(99.8)	216.66	1,300.00	0.21	(99.9)
EXPENSES							
Miscellaneous Expenses	333.33	(462.87)	238.8	666.66	4,000.00	(462.87)	111.5
TOTAL EXPENSES	333.33	(462.87)	238.8	666.66	4,000.00	(462.87)	111.5
TOTAL FUND REVENUES	108.33	0.15	(99.8)	216.66	1,300.00	0.21	(99.9)
TOTAL FUND EXPENSES	333.33	(462.87)	238.8	666.66	4,000.00	(462.87)	111.5
SURPLUS (DEFICIT)	(225.00)	463.02	(305.7)	(450.00)	(2,700.00)	463.08	(117.1)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,000.00	296.00	(70.4)	2,000.00	12,000.00	4,203.85	(64.9)
MISCELLANEOUS REVENUES	183.33	336.35	83.4	366.66	2,200.00	699.07	(68.2)
TOTAL REVENUES	1,183.33	632.35	(46.5)	2,366.66	14,200.00	4,902.92	(65.4)
EXPENSES							
OTHER FINANCING USES	1,000.00	12,000.00	(1100.0)	2,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	12,000.00	(1100.0)	2,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	1,183.33	632.35	(46.5)	2,366.66	14,200.00	4,902.92	(65.4)
TOTAL FUND EXPENSES	1,000.00	12,000.00	(1100.0)	2,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	183.33	(11,367.65)	(6300.6)	366.66	2,200.00	(7,097.08)	(422.5)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,026.00	342.00	(66.6)	2,052.00	12,312.00	9,019.04	(26.7)
MISCELLANEOUS REVENUES	104.16	249.39	139.4	208.32	1,250.00	720.11	(42.3)
TOTAL REVENUES	1,130.16	591.39	(47.6)	2,260.32	13,562.00	9,739.15	(28.1)
EXPENSES							
OTHER FINANCING USES	2,500.00	30,000.00	(1100.0)	5,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	30,000.00	(1100.0)	5,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,130.16	591.39	(47.6)	2,260.32	13,562.00	9,739.15	(28.1)
TOTAL FUND EXPENSES	2,500.00	30,000.00	(1100.0)	5,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,369.84)	(29,408.61)	2046.8	(2,739.68)	(16,438.00)	(20,260.85)	23.2

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,686.00	562.00	(66.6)	3,372.00	20,232.00	843.00	(95.8)
MISCELLANEOUS REVENUES	41.66	94.75	127.4	83.32	500.00	253.28	(49.3)
TOTAL REVENUES	1,727.66	656.75	(61.9)	3,455.32	20,732.00	1,096.28	(94.7)
EXPENSES							
OTHER FINANCING USES	1,500.00	18,000.00	(1100.0)	3,000.00	18,000.00	18,000.00	0.0
TOTAL EXPENSES	1,500.00	18,000.00	(1100.0)	3,000.00	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES	1,727.66	656.75	(61.9)	3,455.32	20,732.00	1,096.28	(94.7)
TOTAL FUND EXPENSES	1,500.00	18,000.00	(1100.0)	3,000.00	18,000.00	18,000.00	0.0
SURPLUS (DEFICIT)	227.66	(17,343.25)	(7718.0)	455.32	2,732.00	(16,903.72)	(718.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	4,416.00	1,472.00	(66.6)	8,832.00	52,992.00	2,208.00	(95.8)
MISCELLANEOUS REVENUES	500.00	1,078.26	115.6	1,000.00	6,000.00	2,455.15	(59.0)
TOTAL REVENUES	4,916.00	2,550.26	(48.1)	9,832.00	58,992.00	4,663.15	(92.0)
EXPENSES							
OTHER FINANCING USES	16,666.66	0.00	100.0	33,333.32	200,000.00	0.00	100.0
TOTAL EXPENSES	16,666.66	0.00	100.0	33,333.32	200,000.00	0.00	100.0
TOTAL FUND REVENUES	4,916.00	2,550.26	(48.1)	9,832.00	58,992.00	4,663.15	(92.0)
TOTAL FUND EXPENSES	16,666.66	0.00	100.0	33,333.32	200,000.00	0.00	100.0
SURPLUS (DEFICIT)	(11,750.66)	2,550.26	(121.7)	(23,501.32)	(141,008.00)	4,663.15	(103.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	312.50	232.00	(25.7)	625.00	3,750.00	519.00	(86.1)
MISCELLANEOUS REVENUES	45.83	87.40	90.7	91.66	550.00	158.51	(71.1)
TOTAL REVENUES	358.33	319.40	(10.8)	716.66	4,300.00	677.51	(84.2)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	358.33	319.40	(10.8)	716.66	4,300.00	677.51	(84.2)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	358.33	319.40	(10.8)	716.66	4,300.00	677.51	(84.2)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	240,572.91	240,572.92	0.0	481,145.82	2,886,875.00	481,145.84	(83.3)
MISCELLANEOUS REVENUES	450.00	3,223.83	616.4	900.00	5,400.00	4,906.96	(9.1)
OTHER FINANCING SOURCES	63,352.16	756,066.32	1093.4	126,704.32	760,226.00	902,072.57	18.6
TOTAL REVENUES	304,375.07	999,863.07	228.4	608,750.14	3,652,501.00	1,388,125.37	(61.9)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	309,295.11	0.00	100.0	618,590.22	3,711,542.00	146,006.25	96.0
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	309,295.11	0.00	100.0	618,590.22	3,711,542.00	146,006.25	96.0
TOTAL FUND REVENUES	304,375.07	999,863.07	228.4	608,750.14	3,652,501.00	1,388,125.37	(61.9)
TOTAL FUND EXPENSES	309,295.11	0.00	100.0	618,590.22	3,711,542.00	146,006.25	96.0
SURPLUS (DEFICIT)	(4,920.04)	999,863.07	(422.2)	(9,840.08)	(59,041.00)	1,242,119.12	(2203.8)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	2,215.58	0.00	100.0	4,431.16	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	16,041.66	5,537.27	(65.4)	32,083.32	192,500.00	10,757.36	(94.4)
OTHER FINANCING SOURCES	358,749.99	0.00	100.0	717,499.98	4,305,000.00	0.00	100.0
TOTAL REVENUES	377,007.23	5,537.27	(98.5)	754,014.46	4,524,087.00	10,757.36	(99.7)
EXPENSES							
VILLAGE BOARD - LEGISLATIVE ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	36,249.99	0.00	100.0	72,499.98	435,000.00	0.00	100.0
LAW ENFORCEMENT	4,604.08	52,549.00	(1041.3)	9,208.16	55,249.00	52,549.00	4.8
FIRE PROTECTION	25,000.00	0.00	100.0	50,000.00	300,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	85,416.66	0.00	100.0	170,833.32	1,025,000.00	0.00	100.0
HIGHWAY DEPARTMENT	148,333.32	0.00	100.0	296,666.64	1,780,000.00	0.00	100.0
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION	54,166.66	2,528.03	95.3	108,333.32	650,000.00	2,528.03	99.6
PARKS	15,000.00	0.00	100.0	30,000.00	180,000.00	0.00	100.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	5,416.66	0.00	100.0	10,833.32	65,000.00	0.00	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	374,187.37	55,077.03	85.2	748,374.74	4,490,249.00	55,077.03	98.7
TOTAL FUND REVENUES	377,007.23	5,537.27	(98.5)	754,014.46	4,524,087.00	10,757.36	(99.7)
TOTAL FUND EXPENSES	374,187.37	55,077.03	85.2	748,374.74	4,490,249.00	55,077.03	98.7
SURPLUS (DEFICIT)	2,819.86	(49,539.76)	(1856.8)	5,639.72	33,838.00	(44,319.67)	(230.9)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
PROJECT ADMIN & GENERAL	0.00	0.00	0.0	0.00	0.00	0.00	0.0
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	29,438.05	29,438.05	0.0	58,876.10	353,256.63	58,876.10	(83.3)
INTERGOVERNMENTAL REVENUES	10.41	0.00	100.0	20.82	125.00	0.00	100.0
MISCELLANEOUS REVENUES	8,341.66	179.67	(97.8)	16,683.32	100,100.00	323.05	(99.6)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	37,790.12	29,617.72	(21.6)	75,580.24	453,481.63	59,199.15	(86.9)
EXPENSES							
PROJECT ADMIN & GENERAL	698.31	316.55	54.6	1,396.62	8,380.00	890.64	89.3
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	27,705.25	242,356.25	(774.7)	55,410.50	332,463.00	242,356.25	27.1
TOTAL EXPENSES	28,403.56	242,672.80	(754.3)	56,807.12	340,843.00	243,246.89	28.6
TOTAL FUND REVENUES	37,790.12	29,617.72	(21.6)	75,580.24	453,481.63	59,199.15	(86.9)
TOTAL FUND EXPENSES	28,403.56	242,672.80	(754.3)	56,807.12	340,843.00	243,246.89	28.6
SURPLUS (DEFICIT)	9,386.56	(213,055.08)	(2369.7)	18,773.12	112,638.63	(184,047.74)	(263.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	3,502.09	3,502.10	0.0	7,004.18	42,025.15	7,004.20	(83.3)
MISCELLANEOUS REVENUES	8.33	13,394.72	700.9	16.66	100.00	13,567.14	3467.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	3,510.42	16,896.82	381.3	7,020.84	42,125.15	20,571.34	(51.1)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	811.73	575.06	29.1	1,623.46	9,741.00	2,252.02	76.8
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	6,312.50	37,875.00	(500.0)	12,625.00	75,750.00	37,875.00	50.0
TOTAL EXPENSES	7,124.23	38,450.06	(439.7)	14,248.46	85,491.00	40,127.02	53.0
TOTAL FUND REVENUES	3,510.42	16,896.82	381.3	7,020.84	42,125.15	20,571.34	(51.1)
TOTAL FUND EXPENSES	7,124.23	38,450.06	(439.7)	14,248.46	85,491.00	40,127.02	53.0
SURPLUS (DEFICIT)	(3,613.81)	(21,553.24)	496.4	(7,227.62)	(43,365.85)	(19,555.68)	(54.9)

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	19,768.26	19,768.26	0.0	39,536.52	237,219.14	39,536.52	(83.3)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,250.00	10,347.42	727.7	2,500.00	15,000.00	21,597.74	43.9
OTHER FINANCING SOURCES	650,000.00	0.00	100.0	1,300,000.00	7,800,000.00	0.00	100.0
TOTAL REVENUES	671,018.26	30,115.68	(95.5)	1,342,036.52	8,052,219.14	61,134.26	(99.2)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	14,672.55	1,758.43	88.0	29,345.10	176,071.00	4,369.68	97.5
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	203,333.33	0.00	100.0	406,666.66	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	274,941.66	5,432.15	98.0	549,883.32	3,299,300.00	6,234.77	99.8
SANITARY SEWER MAINS & IMPRV	161,262.50	0.00	100.0	322,525.00	1,935,150.00	0.00	100.0
OTHER FINANCING USES	24,334.41	163,204.17	(570.6)	48,668.82	292,013.00	309,210.42	(5.8)
TOTAL EXPENSES	678,544.45	170,394.75	74.8	1,357,088.90	8,142,534.00	319,814.87	96.0
TOTAL FUND REVENUES	671,018.26	30,115.68	(95.5)	1,342,036.52	8,052,219.14	61,134.26	(99.2)
TOTAL FUND EXPENSES	678,544.45	170,394.75	74.8	1,357,088.90	8,142,534.00	319,814.87	96.0
SURPLUS (DEFICIT)	(7,526.19)	(140,279.07)	1763.8	(15,052.38)	(90,314.86)	(258,680.61)	186.4

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL RESERVE FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: WATER UTILITY
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,916.66	1,664.00	(42.9)	5,833.32	35,000.00	6,273.28	(82.0)
PUBLIC CHARGES FOR SERVICES	189,494.04	3,058.44	(98.3)	378,988.08	2,273,929.00	4,573.78	(99.7)
MISCELLANEOUS REVENUES	7,024.98	11,164.95	58.9	14,049.96	84,300.00	18,701.84	(77.8)
TOTAL REVENUES	199,435.68	15,887.39	(92.0)	398,871.36	2,393,229.00	29,548.90	(98.7)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,808.32	3,048.03	47.5	11,616.64	69,700.00	5,667.69	91.8
SOURCE OF SUPPLY - MAINTENANC	5,463.38	10,781.82	(97.3)	10,926.76	65,561.00	11,466.53	82.5
PUMPING-OPERATION	26,158.30	35,438.00	(35.4)	52,316.60	313,900.00	40,587.27	87.0
PUMPING-MAINTENANCE	24,166.65	14,080.41	41.7	48,333.30	290,000.00	14,080.41	95.1
WATER TREATMENT-OPERATION	7,291.65	2,989.46	59.0	14,583.30	87,500.00	3,212.34	96.3
WATER TREATMENT-MAINTENANCE	4,925.05	4,174.45	15.2	9,850.10	59,101.00	5,443.82	90.7
TRANSMISSION & DISTR-OPERATIO	8,498.81	3,916.35	53.9	16,997.62	101,986.00	5,539.39	94.5
TRANS & DISTRIB-MAINTENANCE	79,431.62	2,285.87	97.1	158,863.24	953,180.00	3,115.60	99.6
CUSTOMER ACCOUNTS EXPENSE	18,812.53	15,347.57	18.4	37,625.06	225,751.00	33,491.88	85.1
ADM & GENERAL EXP - OPERATION	29,967.80	25,375.36	15.3	59,935.60	359,614.00	68,002.55	81.0
OTHER OPERATING EXPENSES	126,642.82	260,962.00	(106.0)	253,285.64	1,519,714.00	260,962.00	82.8
TOTAL EXPENSES	337,166.93	378,399.32	(12.2)	674,333.86	4,046,007.00	451,569.48	88.8
TOTAL FUND REVENUES	199,435.68	15,887.39	(92.0)	398,871.36	2,393,229.00	29,548.90	(98.7)
TOTAL FUND EXPENSES	337,166.93	378,399.32	(12.2)	674,333.86	4,046,007.00	451,569.48	88.8
SURPLUS (DEFICIT)	(137,731.25)	(362,511.93)	163.2	(275,462.50)	(1,652,778.00)	(422,020.58)	(74.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	606,999.98	8,408.38	(98.6)	1,213,999.96	7,284,000.00	34,508.21	(99.5)
MISCELLANEOUS REVENUES	8,750.00	18,968.25	116.7	17,500.00	105,000.00	41,319.93	(60.6)
TOTAL REVENUES	615,749.98	27,376.63	(95.5)	1,231,499.96	7,389,000.00	75,828.14	(98.9)
EXPENSES							
--- UNDEFINED CODE ---	0.00	62,630.90	100.0	0.00	0.00	62,630.90	100.0
OPERATION	420,843.21	19,055.50	95.4	841,686.42	5,050,119.00	25,575.55	99.4
MAINTENANCE	25,211.02	25,139.48	0.2	50,422.04	302,533.00	29,098.37	90.3
CUSTOMER ACCOUNTING	4,610.72	2,664.73	42.2	9,221.44	55,329.00	9,412.16	82.9
ADMIN & GENERAL	53,004.36	38,861.68	26.6	106,008.72	636,053.00	88,224.80	86.1
OTHER OPERATING EXPENSES	55,416.66	112,515.34	(103.0)	110,833.32	665,000.00	112,515.34	83.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	559,085.97	260,867.63	53.3	1,118,171.94	6,709,034.00	327,457.12	95.1
TOTAL FUND REVENUES	615,749.98	27,376.63	(95.5)	1,231,499.96	7,389,000.00	75,828.14	(98.9)
TOTAL FUND EXPENSES	559,085.97	260,867.63	53.3	1,118,171.94	6,709,034.00	327,457.12	95.1
SURPLUS (DEFICIT)	56,664.01	(233,491.00)	(512.0)	113,328.02	679,966.00	(251,628.98)	(137.0)

FOR FUND: VILLAGE HEALTH PLAN
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	137,499.99	139,296.73	1.3	274,999.98	1,650,000.00	277,346.88	(83.1)
TOTAL REVENUES	137,499.99	139,296.73	1.3	274,999.98	1,650,000.00	277,346.88	(83.1)
EXPENSES							
HEALTH PLAN EXPENDITURES	142,249.98	133,503.09	6.1	284,499.96	1,707,000.00	246,605.28	85.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	142,249.98	133,503.09	6.1	284,499.96	1,707,000.00	246,605.28	85.5
TOTAL FUND REVENUES	137,499.99	139,296.73	1.3	274,999.98	1,650,000.00	277,346.88	(83.1)
TOTAL FUND EXPENSES	142,249.98	133,503.09	6.1	284,499.96	1,707,000.00	246,605.28	85.5
SURPLUS (DEFICIT)	(4,749.99)	5,793.64	(221.9)	(9,499.98)	(57,000.00)	30,741.60	(153.9)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,295.83	8,789.64	5.9	16,591.66	99,550.00	17,502.99	(82.4)
TOTAL REVENUES	8,295.83	8,789.64	5.9	16,591.66	99,550.00	17,502.99	(82.4)
EXPENSES							
EXPENDITURES	8,299.16	9,155.50	(10.3)	16,598.32	99,590.00	13,041.90	86.9
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,299.16	9,155.50	(10.3)	16,598.32	99,590.00	13,041.90	86.9
TOTAL FUND REVENUES	8,295.83	8,789.64	5.9	16,591.66	99,550.00	17,502.99	(82.4)
TOTAL FUND EXPENSES	8,299.16	9,155.50	(10.3)	16,598.32	99,590.00	13,041.90	86.9
SURPLUS (DEFICIT)	(3.33)	(365.86)	886.7	(6.66)	(40.00)	4,461.09	(1252.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	141.66	0.00	100.0	283.32	1,700.00	0.00	100.0
TOTAL REVENUES	141.66	0.00	100.0	283.32	1,700.00	0.00	100.0
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
TOTAL EXPENSES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
TOTAL FUND REVENUES	141.66	0.00	100.0	283.32	1,700.00	0.00	100.0
TOTAL FUND EXPENSES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
SURPLUS (DEFICIT)	58.33	0.00	100.0	116.66	700.00	0.00	100.0

MUNICIPAL REPORT TOTALS
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,795,628.65	2,371,624.24	(37.5)	7,591,257.30	45,547,549.92	4,483,239.47	(90.1)
TOTAL MUNICIPAL EXPENSES	3,899,086.23	2,734,900.57	29.8	7,798,172.46	46,789,061.00	4,207,963.22	91.0
SURPLUS (DEFICIT)	(103,457.58)	(363,276.33)	251.1	(206,915.16)	(1,241,511.08)	275,276.25	(122.1)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	839,595.41	839,595.42	0.0	10,075,145.00	1,679,190.84	(83.3)
10-410-411-1400	MOBILE HOME TAXES	8,333.33	6,864.70	(17.6)	100,000.00	20,638.28	(79.3)
10-410-411-2300	HOTEL & MOTEL TAXES	18,232.50	0.00	100.0	218,790.00	0.00	100.0
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	48,750.00	0.00	100.0	585,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.33	0.00	100.0	10,000.00	9,147.83	(8.5)
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.66	0.00	100.0	5,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.33	367.47	76.3	2,500.00	547.47	(78.1)
TOTAL TAXES		916,369.56	846,827.59	(7.5)	10,996,435.00	1,709,524.42	(84.4)
TOTAL REVENUES: TAXES		916,369.56	846,827.59	(7.5)	10,996,435.00	1,709,524.42	(84.4)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.41	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-STORM CLEANUP	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.66	0.00	100.0	5,000.00	0.00	100.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.66	0.00	100.0	215,144.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	52,266.33	0.00	100.0	627,196.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	16,515.91	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	5,459.83	0.00	100.0	65,518.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.66	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	99,116.50	0.00	100.0	1,189,398.00	296,983.88	(75.0)
10-430-431-5410	STATE AID-RECYCLING	1,990.66	0.00	100.0	23,888.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	66.66	0.00	100.0	800.00	0.00	100.0
10-430-431-5900	STATE AID-MISCELLANEOUS	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 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-7210	COUNTY LIBRARY REVENUE	22,083.33	92,725.85	319.8	265,000.00	93,605.81	(64.6)
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	0.00	100.0
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		227,552.86	92,725.85	(59.2)	2,730,635.00	390,589.69	(85.7)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		227,552.86	92,725.85	(59.2)	2,730,635.00	390,589.69	(85.7)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,875.00	0.00	100.0	22,500.00	0.00	100.0
10-440-441-1200	OPERATORS	941.66	159.00	(83.1)	11,300.00	475.00	(95.8)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.66	0.00	100.0	1,700.00	0.00	100.0
10-440-441-1700	VENDING MACHINE	333.33	0.00	100.0	4,000.00	0.00	100.0
10-440-441-2100	MOBILE HOME PARK	58.33	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	8.33	0.00	100.0	100.00	0.00	100.0
10-440-441-2300	PET LICENSE	541.66	816.00	50.6	6,500.00	2,033.00	(68.7)
10-440-441-2400	FARMERS MARKET PERMIT	66.66	0.00	100.0	800.00	0.00	100.0
10-440-441-2900	OTHER LICENSES	250.00	0.00	100.0	3,000.00	25.00	(99.1)
TOTAL LICENSES		4,216.63	975.00	(76.8)	50,600.00	2,533.00	(94.9)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	30,117.50	14,827.33	(50.7)	361,410.00	85,391.19	(76.3)
10-440-443-3200	ELECTRICAL PERMITS	3,750.00	4,579.25	22.1	45,000.00	6,840.00	(84.8)
10-440-443-3300	PLUMBING PERMITS	3,250.00	2,596.75	(20.1)	39,000.00	11,104.00	(71.5)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.66	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,666.66	300.00	(82.0)	20,000.00	3,531.85	(82.3)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	1,050.84	82.7	6,900.00	1,050.84	(84.7)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	0.00	288.00	100.0	0.00	423.00	100.0
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	595.00	(28.6)	10,000.00	1,645.00	(83.5)
TOTAL BUILDING INSPECTION FEES		40,359.15	24,237.17	(39.9)	484,310.00	109,985.88	(77.2)
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,541.66	525.00	(65.9)	18,500.00	1,200.00	(93.5)
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	3,750.00	3,910.00	4.2	45,000.00	6,100.00	(86.4)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4150	CONDITIONAL USE PERMITS	1,095.00	730.00	(33.3)	13,140.00	730.00	(94.4)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4410	PLAT REVIEW FEES	1,875.00	0.00	100.0	22,500.00	0.00	100.0
10-440-449-9100	LICENSE PUBLICATION FEES	225.00	0.00	100.0	2,700.00	0.00	100.0
10-440-449-9200	PARKING PERMITS	333.33	170.00	(49.0)	4,000.00	510.00	(87.2)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	15,416.66	0.00	100.0	185,000.00	0.00	100.0
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	6,583.33	0.00	100.0	79,000.00	0.00	100.0
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		30,962.48	5,335.00	(82.7)	371,550.00	8,540.00	(97.7)
TOTAL REVENUES: LICENSES, PERMITS & FEES		75,538.26	30,547.17	(59.5)	906,460.00	121,058.88	(86.6)
FINES, FORFEITURES & PENALTIES REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	13,333.33	9,909.38	(25.6)	160,000.00	9,909.38	(93.8)
10-450-450-1300	PARKING VIOLATIONS	666.66	145.00	(78.2)	8,000.00	565.00	(92.9)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.66	605.37	(41.8)	12,500.00	1,545.19	(87.6)
TOTAL FINES, FORFEITURES & PENALTIES		15,041.65	10,659.75	(29.1)	180,500.00	12,019.57	(93.3)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		15,041.65	10,659.75	(29.1)	180,500.00	12,019.57	(93.3)
PUBLIC CHARGES FOR SERVICES REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	550.00	(51.1)	13,500.00	900.00	(93.3)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,572.33	0.00	100.0	18,868.00	1,573.86	(91.6)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,173.41	0.00	100.0	26,081.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,870.74	550.00	(88.7)	58,449.00	2,473.86	(95.7)
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	125.00	21.00	(83.2)	1,500.00	70.00	(95.3)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	4,992.91	2,769.48	(44.5)	59,915.00	5,538.96	(90.7)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES REVENUES							
PUBLIC SAFETY							
10-460-462-2220	AMBULANCE FEES	51,250.00	(2,099.15)	(104.1)	615,000.00	57,162.05	(90.7)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.33	1,286.20	81.5	8,500.00	2,282.01	(73.1)
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	8.33	50.00	500.2	100.00	50.00	(50.0)
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		57,084.57	2,027.53	(96.4)	685,015.00	65,103.02	(90.5)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.33	1,300.00	(61.0)	40,000.00	3,800.00	(90.5)
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	942.52	(5.7)	12,000.00	942.52	(92.1)
10-460-463-3220	SNOW & ICE CONTROL	666.66	0.00	100.0	8,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	41.66	100.00	140.0	500.00	150.00	(70.0)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	33.33	0.00	100.0	400.00	0.00	100.0
10-460-463-6440	WEED CONTROL	108.33	0.00	100.0	1,300.00	0.00	100.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		5,266.64	2,342.52	(55.5)	63,200.00	4,892.52	(92.2)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,000.00	3,074.64	53.7	24,000.00	4,348.65	(81.8)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,250.00	2,875.00	130.0	15,000.00	2,875.00	(80.8)
10-460-467-7212	PARK LAND FEES	33.33	0.00	100.0	400.00	0.00	100.0
10-460-467-7310	RECREATION FEES	85,833.33	65,365.01	(23.8)	1,030,000.00	143,896.49	(86.0)
10-460-467-7315	WPRA TICKET SALES	54.16	0.00	100.0	650.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.33	216.00	3.6	2,500.00	216.00	(91.3)
10-460-467-7318	RECREATION FACILITY USE FEE	7,083.33	3,492.08	(50.7)	85,000.00	7,549.18	(91.1)
10-460-467-7320	SENIOR CENTER FEES	916.66	996.52	8.7	11,000.00	1,919.61	(82.5)
10-460-467-7330	SENIOR CENTER RENTAL FEES	583.33	1,306.11	123.9	7,000.00	2,265.29	(67.6)
10-460-467-7340	CREDIT CARD	1,750.00	12.00	(99.3)	21,000.00	31.50	(99.8)
10-460-467-7350	SENIOR CENTER TRIP FEE	1,375.00	1,365.00	(0.7)	16,500.00	3,175.00	(80.7)
TOTAL CULTURE, EDUCATION, RECREATION		101,087.47	78,702.36	(22.1)	1,213,050.00	166,276.72	(86.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		168,309.42	83,622.41	(50.3)	2,019,714.00	238,746.12	(88.1)
MISCELLANEOUS REVENUES							
REVENUES							
10-480-481-1100	INTEREST ON INVESTMENTS	18,750.00	23,069.96	23.0	225,000.00	34,493.45	(84.6)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	41.66	181.63	335.9	500.00	181.63	(63.6)
10-480-481-3200	INTEREST ON ASSESSMENTS	46.83	0.00	100.0	562.00	0.00	100.0
TOTAL INTEREST REVENUE		18,838.49	23,251.59	23.4	226,062.00	34,675.08	(84.6)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	50.00	112.75	125.5	600.00	163.75	(72.7)
10-480-483-3200	PUBLIC SAFETY NUMBERS	52.50	120.00	128.5	630.00	240.00	(61.9)
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	48.00	(23.2)	750.00	48.00	(93.6)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PROPERTY SALES		190.00	280.75	47.7	2,280.00	451.75	(80.1)
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	0.00	0.0
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	1,520.19	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	2,041.66	1,450.00	(28.9)	24,500.00	1,750.00	(92.8)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.66	1,450.00	(28.9)	24,500.00	3,270.19	(86.6)
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	2,916.66	0.00	100.0	35,000.00	0.00	100.0
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	291.66	607.15	108.1	3,500.00	2,446.67	(30.1)
TOTAL OTHER REVENUE		3,208.32	607.15	(81.0)	38,500.00	2,446.67	(93.6)
TOTAL REVENUES: MISCELLANEOUS REVENUES		24,278.47	25,589.49	5.4	291,342.00	40,843.69	(85.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER FINANCING SOURCES							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.66	3,466.76	0.0	41,600.00	6,933.52	83.3
TOTAL SALARIES & WAGES		3,466.66	3,466.76	0.0	41,600.00	6,933.52	83.3
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	320.33	320.20	0.0	3,844.00	640.40	83.3
TOTAL FRINGE BENEFITS		320.33	320.20	0.0	3,844.00	640.40	83.3
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	29.16	0.00	100.0	350.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	800.00	0.0	9,600.00	1,600.00	83.3
10-511-530-3300	COPY MACHINE	8.33	6.27	24.7	100.00	6.27	93.7
10-511-530-3400	POSTAGE	66.66	102.83	(54.2)	800.00	157.06	80.3
10-511-530-3500	DUES & SUBSCRIPTIONS	708.33	0.00	100.0	8,500.00	7,794.67	8.3
10-511-530-4100	LEGAL SERVICES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	13.33	17.38	(30.3)	160.00	17.38	89.1
10-511-530-7300	INSURANCE & BONDS	133.33	0.00	100.0	1,600.00	579.39	63.7
10-511-530-7600	PUBLICATIONS & NOTICES	83.33	19.04	77.1	1,000.00	19.04	98.1
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	33.33	0.00	100.0	400.00	23.00	94.2
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	175.00	50.00	71.4	2,100.00	150.00	92.8
10-511-530-7910	MEDIA COMMUNICATIONS	266.66	0.00	100.0	3,200.00	0.00	100.0
10-511-530-7920	CABLE TELEVISION	41.66	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,367.45	995.52	86.4	88,410.00	10,346.81	88.3
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	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 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,154.44	4,782.48	57.1	133,854.00	17,920.73	86.6
ADMINISTRATOR EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	9,722.58	10,121.97	(4.1)	116,671.00	18,642.67	84.0
TOTAL SALARIES & WAGES		9,722.58	10,121.97	(4.1)	116,671.00	18,642.67	84.0
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	755.25	733.50	2.8	9,063.00	1,678.11	81.4
10-512-520-2200	STATE RETIREMENT	656.25	683.23	(4.1)	7,875.00	1,542.85	80.4
10-512-520-2300	HEALTH INSURANCE	1,968.75	1,968.75	0.0	23,625.00	3,937.50	83.3
10-512-520-2400	DENTAL INSURANCE	132.66	132.67	0.0	1,592.00	265.34	83.3
10-512-520-2500	LIFE INSURANCE	25.25	25.15	0.4	303.00	45.41	85.0
TOTAL FRINGE BENEFITS		3,538.16	3,543.30	(0.1)	42,458.00	7,469.21	82.4
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	10.38	44.6	225.00	45.36	79.8
10-512-530-3200	OFFICE SUPPLIES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-512-530-3300	COPY MACHINE	58.33	36.13	38.0	700.00	36.13	94.8
10-512-530-3400	POSTAGE	104.16	160.00	(53.6)	1,250.00	244.39	80.4
10-512-530-3500	DUES & SUBSCRIPTIONS	50.00	0.00	100.0	600.00	199.00	66.8
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	300.00	83.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	375.00	326.00	13.0	4,500.00	744.37	83.4
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	500.00	0.00	100.0	6,000.00	0.00	100.0
10-512-530-7200	TELEPHONE	95.83	130.35	(36.0)	1,150.00	153.81	86.6
10-512-530-7300	INSURANCE & BONDS	150.00	0.00	100.0	1,800.00	659.31	63.3
10-512-530-7700	TRAINING & SEMINARS	125.00	249.00	(99.2)	1,500.00	249.00	83.4
10-512-530-7800	TRAVEL	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,918.73	1,061.86	44.6	23,025.00	2,631.37	88.5
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		15,179.47	14,727.13	2.9	182,154.00	28,743.25	84.2

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CLERK EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,026.33	12,586.46	3.3	156,316.00	21,280.12	86.3
10-513-510-1800	SALARIES-ELECTIONS	6,634.50	0.00	100.0	79,614.00	0.00	100.0
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		19,660.83	12,586.46	35.9	235,930.00	21,280.12	90.9
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,017.33	936.44	7.9	12,208.00	2,099.72	82.8
10-513-520-2200	STATE RETIREMENT	879.25	849.58	3.3	10,551.00	1,899.33	82.0
10-513-520-2300	HEALTH INSURANCE	2,025.00	2,025.00	0.0	24,300.00	4,050.00	83.3
10-513-520-2400	DENTAL INSURANCE	179.75	179.75	0.0	2,157.00	359.50	83.3
10-513-520-2500	LIFE INSURANCE	10.75	17.50	(62.7)	129.00	84.96	34.1
TOTAL FRINGE BENEFITS		4,112.08	4,008.27	2.5	49,345.00	8,493.51	82.7
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	375.00	614.75	(63.9)	4,500.00	693.20	84.6
10-513-530-3200	OFFICE SUPPLIES	125.00	0.00	100.0	1,500.00	179.89	88.0
10-513-530-3300	COPY MACHINE	416.66	625.97	(50.2)	5,000.00	625.97	87.4
10-513-530-3400	POSTAGE	250.00	321.20	(28.4)	3,000.00	489.99	83.6
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.33	368.63	(10.5)	4,000.00	415.00	89.6
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	1,083.33	1,549.30	(43.0)	13,000.00	3,426.18	73.6
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	100.0	3,000.00	0.00	100.0
10-513-530-7200	TELEPHONE	112.50	81.48	27.5	1,350.00	141.01	89.5
10-513-530-7300	INSURANCE & BONDS	375.00	0.00	100.0	4,500.00	1,658.26	63.1
10-513-530-7700	TRAINING & SEMINARS	383.33	340.00	11.3	4,600.00	879.00	80.8
10-513-530-7800	TRAVEL	186.66	0.00	100.0	2,240.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,890.81	3,901.33	(0.2)	46,690.00	8,508.50	81.7
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: CLERK		27,663.72	20,496.06	25.9	331,965.00	38,282.13	88.4
TREASURER & ACCOUNTING EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	9,448.41	9,373.07	0.8	113,381.00	13,570.26	88.0
TOTAL SALARIES & WAGES		9,448.41	9,373.07	0.8	113,381.00	13,570.26	88.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TREASURER & ACCOUNTING EXPENSES							
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	722.83	679.41	6.0	8,674.00	1,500.59	82.7
10-514-520-2200	STATE RETIREMENT	637.75	632.70	0.7	7,653.00	1,390.05	81.8
10-514-520-2300	HEALTH INSURANCE	2,214.58	2,214.58	0.0	26,575.00	4,429.16	83.3
10-514-520-2400	DENTAL INSURANCE	151.75	151.75	0.0	1,821.00	303.50	83.3
10-514-520-2500	LIFE INSURANCE	54.83	56.02	(2.1)	658.00	112.04	82.9
TOTAL FRINGE BENEFITS		3,781.74	3,734.46	1.2	45,381.00	7,735.34	82.9
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.66	98.26	48.7	2,300.00	98.26	95.7
10-514-530-3200	OFFICE SUPPLIES	150.00	64.99	56.6	1,800.00	64.99	96.3
10-514-530-3300	COPY MACHINE	166.66	65.81	60.5	2,000.00	65.81	96.7
10-514-530-3400	POSTAGE	158.33	160.00	(1.0)	1,900.00	244.39	87.1
10-514-530-4200	ACCOUNTING & AUDITING	2,000.00	0.00	100.0	24,000.00	0.00	100.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	1,056.00	(956.0)	1,200.00	1,056.00	12.0
10-514-530-7200	TELEPHONE	95.83	107.54	(12.2)	1,150.00	159.15	86.1
10-514-530-7300	INSURANCE & BONDS	258.33	0.00	100.0	3,100.00	1,138.80	63.2
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	0.00	100.0
10-514-530-7800	TRAVEL	41.66	0.00	100.0	500.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	33.33	0.00	100.0	400.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,220.80	1,552.60	51.7	38,650.00	2,827.40	92.6
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		16,450.95	14,660.13	10.8	197,412.00	24,133.00	87.7
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-515-510-1850	SALARIES-BOARD OF REVIEW	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		41.66	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.16	0.00	100.0	38.00	0.00	100.0
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

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL FRINGE BENEFITS		3.16	0.00	100.0	38.00	0.00	100.0
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OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.16	10.38	(149.5)	50.00	10.38	79.2
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,083.33	7,083.33	0.0	85,000.00	14,166.70	83.3
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,416.66	0.00	100.0	17,000.00	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	22.08	0.00	100.0	265.00	99.90	62.3
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL OPERATING SUPPLIES & EXPENSES		8,526.23	7,093.71	16.8	102,315.00	14,276.98	86.0
TOTAL EXPENSES: ASSESSOR		8,571.05	7,093.71	17.2	102,853.00	14,276.98	86.1
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DATA PROCESSING EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	2,244.66	2,294.35	(2.2)	26,936.00	4,462.62	83.4
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TOTAL SALARIES & WAGES		2,244.66	2,294.35	(2.2)	26,936.00	4,462.62	83.4
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FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	171.75	165.31	3.7	2,061.00	377.31	81.6
10-517-520-2200	STATE RETIREMENT	151.50	154.87	(2.2)	1,818.00	350.95	80.7
10-517-520-2300	HEALTH INSURANCE	583.33	583.33	0.0	7,000.00	1,166.66	83.3
10-517-520-2400	DENTAL INSURANCE	39.33	39.33	0.0	472.00	78.66	83.3
10-517-520-2500	LIFE INSURANCE	12.41	12.40	0.0	149.00	24.80	83.3
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TOTAL FRINGE BENEFITS		958.32	955.24	0.3	11,500.00	1,998.38	82.6
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OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	16.66	3.46	79.2	200.00	3.46	98.2
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.33	42.74	88.0	4,300.00	42.74	99.0
10-517-530-3250	WEBSITE MAINTENANCE	791.66	0.00	100.0	9,500.00	9,590.15	(0.9)
10-517-530-3300	COPY MACHINE	41.66	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	54.16	63.99	(18.1)	650.00	85.10	86.9
10-517-530-7300	INSURANCE & BONDS	45.83	0.00	100.0	550.00	199.79	63.6
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	1,916.66	5,267.80	(174.8)	23,000.00	20,360.42	11.4

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DATA PROCESSING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-7700	TRAINING & SEMINARS	20.83	0.00	100.0	250.00	0.00	100.0
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,829.12	5,377.99	(11.3)	57,950.00	30,281.66	47.7
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		8,032.10	8,627.58	(7.4)	96,386.00	36,742.66	61.8
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-518-510-1900	CONTINGENCY - SALARIES	7,799.16	0.00	100.0	93,590.00	0.00	100.0
TOTAL SALARIES & WAGES		7,799.16	0.00	100.0	93,590.00	0.00	100.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	596.66	0.00	100.0	7,160.00	0.00	100.0
10-518-520-2200	STATE RETIREMENT	510.83	0.00	100.0	6,130.00	0.00	100.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,107.49	0.00	100.0	13,290.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	45.83	(72.25)	257.6	550.00	0.00	100.0
10-518-530-3200	OFFICE SUPPLIES	8.33	46.91	(463.1)	100.00	46.91	53.0
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.66	(1,952.83)	4787.5	500.00	72.05	85.5
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.33	0.00	100.0	400.00	0.00	100.0
10-518-530-7100	HEAT, LIGHT, & POWER	5,166.66	5,849.73	(13.2)	62,000.00	5,849.73	90.5
10-518-530-7200	TELEPHONE	216.66	66.13	69.4	2,600.00	66.13	97.4
10-518-530-7300	INSURANCE & BONDS	258.33	0.00	100.0	3,100.00	1,138.80	63.2
10-518-530-7700	GEN GOVT. TRAINING	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	29.16	0.00	100.0	350.00	0.00	100.0
10-518-530-7930	WEED CONTROL	108.33	0.00	100.0	1,300.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	354.98	100.0	0.00	354.98	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-9200	UNCOLLECTIBLE ITEMS	250.00	1.74	99.3	3,000.00	1.74	99.9
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,208.29	4,294.41	30.8	74,500.00	7,530.34	89.8
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		15,114.94	4,294.41	71.5	181,380.00	7,530.34	95.8
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,617.66	2,681.60	(2.4)	31,412.00	6,174.11	80.3
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,265.66	8,138.66	(12.0)	87,188.00	12,517.21	85.6
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		9,966.65	10,820.26	(8.5)	119,600.00	18,691.32	84.3
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	762.41	786.72	(3.1)	9,149.00	1,901.79	79.2
10-519-520-2200	STATE RETIREMENT	683.25	730.37	(6.9)	8,199.00	1,776.08	78.3
10-519-520-2300	HEALTH INSURANCE	2,378.33	2,378.33	0.0	28,540.00	4,756.66	83.3
10-519-520-2400	DENTAL INSURANCE	208.25	208.25	0.0	2,499.00	416.50	83.3
10-519-520-2500	LIFE INSURANCE	38.91	59.70	(53.4)	467.00	119.40	74.4
TOTAL FRINGE BENEFITS		4,071.15	4,163.37	(2.2)	48,854.00	8,970.43	81.6
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,166.66	373.75	67.9	14,000.00	1,391.69	90.0
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,583.33	811.60	68.5	31,000.00	811.60	97.3
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,166.66	9,170.53	0.0	110,000.00	18,341.06	83.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	3,343.00	(167.4)	15,000.00	3,367.63	77.5
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	1,993.94	4.2	25,000.00	1,993.94	92.0
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,250.00	3,661.99	(192.9)	15,000.00	3,661.99	75.5
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	83.33	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	291.83	12.4	4,000.00	291.83	92.7
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	416.66	0.00	100.0	5,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING & GROUNDS MAINTENANCE EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.66	143.06	91.4	20,000.00	572.56	97.1
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,500.00	4,279.04	(71.1)	30,000.00	4,579.28	84.7
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	500.00	100.00	80.0	6,000.00	180.39	96.9
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	225.00	265.97	(18.2)	2,700.00	265.97	90.1
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,083.33	0.00	100.0	13,000.00	4,774.98	63.2
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		24,641.62	24,434.71	0.8	295,700.00	40,232.92	86.3
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	416.66	0.00	100.0	5,000.00	0.00	100.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	4,250.00	0.00	100.0	51,000.00	0.00	100.0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	2,083.33	0.00	100.0	25,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		10,499.99	0.00	100.0	126,000.00	0.00	100.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		49,179.41	39,418.34	19.8	590,154.00	67,894.67	88.5
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	83,218.83	83,065.23	0.1	998,626.00	153,013.41	84.6
10-521-510-1120	SALARIES-DETECTIVES	13,000.00	13,194.00	(1.4)	156,000.00	20,076.03	87.1
10-521-510-1130	SALARIES-OFFICERS	114,969.41	109,224.24	5.0	1,379,633.00	157,954.20	88.5
10-521-510-1140	SALARIES-DISPATCHERS	27,319.00	28,358.97	(3.8)	327,828.00	40,559.04	87.6
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	5,883.77	21.5	90,000.00	8,567.66	90.4
10-521-510-1340	OVERTIME-DISPATCHERS	666.66	317.26	52.4	8,000.00	317.26	96.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.83	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	13,417.26	32.9	240,000.00	20,772.44	91.3
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.33	2,515.43	56.8	70,000.00	3,599.57	94.8
TOTAL SALARIES & WAGES		272,563.06	255,976.16	6.0	3,270,757.00	404,859.61	87.6

VILLAGE OF GERMANTOWN
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	20,851.08	18,917.17	9.2	250,213.00	40,471.91	83.8
10-521-520-2200	STATE RETIREMENT	29,683.66	27,878.09	6.0	356,204.00	58,393.82	83.6
10-521-520-2300	HEALTH INSURANCE	38,750.00	38,750.00	0.0	465,000.00	77,500.00	83.3
10-521-520-2400	DENTAL INSURANCE	2,876.83	2,876.83	0.0	34,522.00	5,753.66	83.3
10-521-520-2500	LIFE INSURANCE	449.66	424.74	5.5	5,396.00	838.70	84.4
TOTAL FRINGE BENEFITS		92,611.23	88,846.83	4.0	1,111,335.00	182,958.09	83.5
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	941.73	(50.6)	7,500.00	1,671.10	77.7
10-521-530-3200	OFFICE SUPPLIES	833.33	1,160.24	(39.2)	10,000.00	1,848.34	81.5
10-521-530-3300	COPY MACHINE	583.33	994.15	(70.4)	7,000.00	1,444.21	79.3
10-521-530-3400	POSTAGE	250.00	168.22	32.7	3,000.00	138.22	95.3
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	6,500.00	14,516.37	(123.3)	78,000.00	14,948.87	80.8
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	1,166.91	53.3	30,000.00	4,964.34	83.4
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.66	414.00	0.6	5,000.00	414.00	91.7
10-521-530-3830	JUVENILE SUPPLIES	141.66	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	268.95	(7.5)	3,000.00	268.95	91.0
10-521-530-3850	INVESTIGATIVE SUPPLIES	583.33	825.86	(41.5)	7,000.00	945.52	86.4
10-521-530-3860	MEDICAL SUPPLIES	166.66	417.97	(150.7)	2,000.00	949.91	52.5
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	380.00	0.00	100.0	4,560.00	2,280.00	50.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.66	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-521-530-4130	OTHER COURT COSTS	233.33	99.00	57.5	2,800.00	99.00	96.4
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.66	172.50	(3.5)	2,000.00	172.50	91.3
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	133.33	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.66	2,378.95	18.4	35,000.00	9,515.24	72.8
10-521-530-7100	HEAT, LIGHT, & POWER	3,000.00	3,315.56	(10.5)	36,000.00	3,315.56	90.7
10-521-530-7110	WATER & SEWER	166.66	0.00	100.0	2,000.00	0.00	100.0
10-521-530-7200	TELEPHONE	658.33	741.74	(12.6)	7,900.00	741.74	90.6
10-521-530-7210	COMMUNICATION	7,250.00	28,732.92	(296.3)	87,000.00	63,401.17	27.1
10-521-530-7300	INSURANCE & BONDS	13,083.33	240.00	98.1	157,000.00	58,229.29	62.9
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	5,000.00	58.3
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.66	38,487.08	(591.3)	66,800.00	46,086.22	31.0
10-521-530-7700	TRAINING	2,375.00	11,481.72	(383.4)	28,500.00	8,766.72	69.2

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-7800	TRAVEL	666.66	529.00	20.6	8,000.00	819.00	89.7
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	31.98	98.9
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		52,613.25	107,052.87	(103.4)	631,360.00	226,051.88	64.2
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	8,250.00	0.00	100.0	99,000.00	0.00	100.0
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		8,250.00	0.00	100.0	99,000.00	0.00	100.0
TOTAL EXPENSES: LAW ENFORCEMENT		426,037.54	451,875.86	(6.0)	5,112,452.00	813,869.58	84.0
FIRE PROTECTION EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	27,459.66	27,952.20	(1.7)	329,516.00	54,442.81	83.4
10-522-510-1120	SALARIES-CLERICAL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1130	SALARIES-OFFICERS	391.66	185.16	52.7	4,700.00	185.16	96.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	56,957.16	59,124.97	(3.8)	683,486.00	87,166.29	87.2
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	62.50	0.00	100.0	750.00	0.00	100.0
10-522-510-1820	SALARIES-FIRE CALLS	1,250.00	2,938.92	(135.1)	15,000.00	5,472.31	63.5
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.66	463.38	30.4	8,000.00	655.15	91.8
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	1,986.07	20.5	30,000.00	2,071.77	93.0
TOTAL SALARIES & WAGES		89,287.64	92,650.70	(3.7)	1,071,452.00	149,993.49	86.0
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	6,829.50	6,944.45	(1.6)	81,954.00	15,444.62	81.1
10-522-520-2200	STATE RETIREMENT	8,777.91	9,332.97	(6.3)	105,335.00	20,484.62	80.5
10-522-520-2300	HEALTH INSURANCE	9,800.00	9,800.00	0.0	117,600.00	19,600.00	83.3
10-522-520-2400	DENTAL INSURANCE	678.25	678.25	0.0	8,139.00	1,356.50	83.3
10-522-520-2500	LIFE INSURANCE	140.41	109.55	21.9	1,685.00	251.02	85.1
TOTAL FRINGE BENEFITS		26,226.07	26,865.22	(2.4)	314,713.00	57,136.76	81.8
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	648.62	(29.7)	6,000.00	1,308.10	78.2

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
FIRE PROTECTION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.66	1,345.50	(222.9)	5,000.00	1,345.50	73.0
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	18.99	77.2	1,000.00	18.99	98.1
10-522-530-3200	OFFICE SUPPLIES	250.00	19.00	92.4	3,000.00	97.73	96.7
10-522-530-3300	COPY MACHINE	350.00	354.02	(1.1)	4,200.00	664.41	84.1
10-522-530-3400	POSTAGE	20.83	55.00	(164.0)	250.00	55.00	78.0
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	66.66	83.92	(25.8)	800.00	83.92	89.5
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,583.33	0.00	100.0	19,000.00	0.00	100.0
10-522-530-3810	UNIFORMS	1,250.00	142.38	88.6	15,000.00	807.38	94.6
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	3,948.90	(5.3)	45,000.00	9,166.89	79.6
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.66	4,607.79	(57.9)	35,000.00	6,156.59	82.4
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,916.66	4,016.01	(37.6)	35,000.00	4,056.18	88.4
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,416.66	3,970.06	(64.2)	29,000.00	3,970.06	86.3
10-522-530-7110	HYDRANT RENTAL	44,785.83	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.33	272.06	(16.6)	2,800.00	272.06	90.2
10-522-530-7120	WATER & SEWER	258.33	0.00	100.0	3,100.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	54.16	0.00	100.0	650.00	0.00	100.0
10-522-530-7200	TELEPHONE	1,166.66	584.57	49.8	14,000.00	908.06	93.5
10-522-530-7210	COMMUNICATIONS	1,250.00	4,155.50	(232.4)	15,000.00	6,217.99	58.5
10-522-530-7300	INSURANCE & BONDS	5,208.33	0.00	100.0	62,500.00	24,028.61	61.5
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	323.46	74.1	15,000.00	1,886.46	87.4
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	1,250.00	661.78	47.0	15,000.00	559.53	96.2
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	500.00	(105.00)	121.0	6,000.00	(105.00)	101.7
10-522-530-7910	CONTRACTED SERVICES	1,666.66	11,319.50	(579.1)	20,000.00	13,629.50	31.8
TOTAL OPERATING SUPPLIES & EXPENSES		75,477.42	36,422.06	51.7	905,730.00	75,127.96	91.7
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-522-570-8430	STATE OF WI ACT 102	491.66	0.00	100.0	5,900.00	0.00	100.0
TOTAL CAPITAL OUTLAY		2,158.32	0.00	100.0	25,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		193,149.45	155,937.98	19.2	2,317,795.00	282,258.21	87.8
EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	416.66	426.20	(2.2)	5,000.00	1,018.98	79.6
TOTAL SALARIES AND WAGES		416.66	426.20	(2.2)	5,000.00	1,018.98	79.6

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EMERGENCY GOVERNMENT EXPENSES							
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	31.91	31.52	1.2	383.00	76.74	79.9
10-523-520-2200	STATE RETIREMENT	48.91	50.04	(2.3)	587.00	76.13	87.0
10-523-520-2300	HEALTH INSURANCE	72.91	72.92	0.0	875.00	145.84	83.3
10-523-520-2400	DENTAL INSURANCE	4.91	4.92	(0.2)	59.00	9.84	83.3
10-523-520-2500	LIFE INSURANCE	1.33	0.00	100.0	16.00	0.00	100.0
TOTAL FRINGE BENEFITS		159.97	159.40	0.3	1,920.00	308.55	83.9
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	16.66	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	70.83	0.00	100.0	850.00	319.66	62.3
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		837.49	0.00	100.0	10,050.00	319.66	96.8
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		1,414.12	585.60	58.5	16,970.00	1,647.19	90.2
INSPECTION EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	15,745.91	9,799.80	37.7	188,951.00	15,859.81	91.6
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	833.33	1,397.38	(67.6)	10,000.00	2,141.13	78.5
TOTAL SALARIES & WAGES		16,579.24	11,197.18	32.4	198,951.00	18,000.94	90.9
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,268.33	819.71	35.3	15,220.00	1,823.47	88.0
10-524-520-2200	STATE RETIREMENT	1,062.83	661.49	37.7	12,754.00	1,508.02	88.1
10-524-520-2300	HEALTH INSURANCE	3,775.00	3,775.00	0.0	45,300.00	7,550.00	83.3
10-524-520-2400	DENTAL INSURANCE	256.91	256.92	0.0	3,083.00	513.84	83.3
10-524-520-2500	LIFE INSURANCE	109.50	77.41	29.3	1,314.00	154.82	88.2
TOTAL FRINGE BENEFITS		6,472.57	5,590.53	13.6	77,671.00	11,550.15	85.1

VILLAGE OF GERMANTOWN
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INSPECTION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	333.33	26.39	92.0	4,000.00	26.39	99.3
10-524-530-3200	OFFICE SUPPLIES	41.66	54.60	(31.0)	500.00	54.60	89.0
10-524-530-3300	COPY MACHINE	45.83	33.25	27.4	550.00	33.25	93.9
10-524-530-3400	POSTAGE	58.33	84.00	(44.0)	700.00	128.31	81.6
10-524-530-3500	BUILDING SUPPLIES	250.00	0.00	100.0	3,000.00	960.13	68.0
10-524-530-3700	GAS & OIL	91.66	0.00	100.0	1,100.00	0.00	100.0
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	329.45	(427.1)	750.00	329.45	56.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-7200	TELEPHONE	133.33	152.57	(14.4)	1,600.00	214.43	86.6
10-524-530-7300	INSURANCE & BONDS	1,000.00	0.00	100.0	12,000.00	4,415.36	63.2
10-524-530-7700	TRAINING & SEMINARS	62.50	400.00	(540.0)	750.00	400.00	46.6
10-524-530-7800	TRAVEL	33.33	0.00	100.0	400.00	0.00	100.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.66	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,620.79	1,080.26	58.7	31,450.00	6,561.92	79.1
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		25,672.60	17,867.97	30.4	308,072.00	36,113.01	88.2
DPW ADMIN & ENGINEERING EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	11,782.33	11,986.99	(1.7)	141,388.00	14,499.12	89.7
TOTAL SALARIES & WAGES		11,782.33	11,986.99	(1.7)	141,388.00	14,499.12	89.7
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	901.33	549.58	39.0	10,816.00	1,364.03	87.3
10-541-520-2200	STATE RETIREMENT	701.75	501.04	28.6	8,421.00	1,238.10	85.3
10-541-520-2300	HEALTH INSURANCE	1,855.25	1,855.25	0.0	22,263.00	3,710.50	83.3
10-541-520-2400	DENTAL INSURANCE	162.00	162.00	0.0	1,944.00	324.00	83.3
10-541-520-2500	LIFE INSURANCE	57.83	39.44	31.8	694.00	78.88	88.6
TOTAL FRINGE BENEFITS		3,678.16	3,107.31	15.5	44,138.00	6,715.51	84.7
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	23.36	95.3	6,000.00	235.03	96.0
10-541-530-3200	OFFICE SUPPLIES	125.00	80.45	35.6	1,500.00	76.80	94.8

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DPW ADMIN & ENGINEERING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-541-530-3300	COPY MACHINE	375.00	375.87	(0.2)	4,500.00	375.87	91.6
10-541-530-3400	POSTAGE	304.16	360.00	(18.3)	3,650.00	549.89	84.9
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	1,375.00	2,902.50	(111.0)	16,500.00	2,902.50	82.4
10-541-530-4310	NR216 DNR PERMITTING	458.33	0.00	100.0	5,500.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-541-530-7200	TELEPHONE	466.66	253.87	45.6	5,600.00	436.49	92.2
10-541-530-7300	INSURANCE & BONDS	1,000.00	0.00	100.0	12,000.00	4,415.36	63.2
10-541-530-7400	Software Support	475.00	0.00	100.0	5,700.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	408.33	664.74	(62.7)	4,900.00	664.74	86.4
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,508.31	4,660.79	28.3	78,100.00	9,656.68	87.6
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	0.00	0.00	0.0	0.00	0.00	0.0
10-541-570-8200	DOT DONGES BAY PAYBACK	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: DPW ADMIN & ENGINEERING		21,968.80	19,755.09	10.0	263,626.00	30,871.31	88.2
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,028.41	13,274.05	5.3	168,341.00	25,040.33	85.1
10-542-510-1110	SALARIES-STREETS & ALLEYS	40,834.91	36,265.99	11.1	490,019.00	46,706.25	90.4
10-542-510-1120	SALARIES-STREET CLEANING	1,833.33	202.37	88.9	22,000.00	202.37	99.0
10-542-510-1130	SALARIES-SNOW & ICE	4,562.25	17,419.96	(281.8)	54,747.00	19,950.86	63.5
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,750.00	927.48	75.2	45,000.00	2,036.64	95.4
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.66	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	2,916.66	4,799.21	(64.5)	35,000.00	8,294.93	76.3
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,166.66	10,374.35	(13.1)	110,000.00	13,316.27	87.8
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.33	0.00	100.0	4,000.00	227.04	94.3
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.33	9,340.68	(348.3)	25,000.00	10,372.77	58.5
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	8,916.66	2,025.82	77.2	107,000.00	7,656.90	92.8
TOTAL SALARIES & WAGES		90,508.86	94,629.91	(4.5)	1,086,107.00	133,804.36	87.6

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT EXPENSES							
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	7,034.75	6,939.14	1.3	84,417.00	12,772.26	84.8
10-542-520-2200	STATE RETIREMENT	5,796.41	6,380.89	(10.0)	69,557.00	11,753.99	83.1
10-542-520-2300	HEALTH INSURANCE	18,645.16	18,645.17	0.0	223,742.00	37,290.34	83.3
10-542-520-2400	DENTAL INSURANCE	1,213.16	1,213.17	0.0	14,558.00	2,426.34	83.3
10-542-520-2500	LIFE INSURANCE	216.41	201.34	6.9	2,597.00	402.68	84.4
TOTAL FRINGE BENEFITS		32,905.89	33,379.71	(1.4)	394,871.00	64,645.61	83.6
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	533.00	(6.6)	6,000.00	631.75	89.4
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	3,367.72	100.0	0.00	3,367.72	100.0
10-542-530-3505	ASPHALT PAVING	40,246.66	4,084.00	89.8	482,960.00	4,084.00	99.1
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	4,282.54	31.4	75,000.00	4,848.93	93.5
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	20,000.00	79,333.33	(296.6)	240,000.00	79,333.33	66.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.33	2,457.80	57.8	70,000.00	8,966.09	87.1
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	434.65	47.8	10,000.00	434.65	95.6
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.66	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	666.66	795.78	(19.3)	8,000.00	795.78	90.0
10-542-530-3630	UNIFORMS & TOWELS	583.33	359.81	38.3	7,000.00	484.81	93.0
10-542-530-3700	GAS & OIL	6,250.00	11,154.75	(78.4)	75,000.00	17,897.15	76.1
10-542-530-4100	PRIVATIZED SERVICES	1,666.66	4,112.98	(146.7)	20,000.00	5,552.98	72.2
10-542-530-4200	GIS	1,000.00	6,430.00	(543.0)	12,000.00	6,430.00	46.4
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.33	0.00	100.0	13,000.00	0.00	100.0
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	9,166.66	7,043.79	23.1	110,000.00	9,282.47	91.5
10-542-530-5420	EQUIPMENT RENTAL	416.66	0.00	100.0	5,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	15,416.66	14,560.20	5.5	185,000.00	15,426.17	91.6
10-542-530-7200	TELEPHONE	341.66	293.37	14.1	4,100.00	347.42	91.5
10-542-530-7300	INSURANCE & BONDS	8,200.00	0.00	100.0	98,400.00	33,105.20	66.3
10-542-530-7700	TRAINING & SEMINARS	333.33	0.00	100.0	4,000.00	0.00	100.0
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,500.00	51,551.80	1.8	630,000.00	51,551.80	91.8
TOTAL OPERATING SUPPLIES & EXPENSES		174,621.59	190,795.52	(9.2)	2,095,460.00	242,540.25	88.4
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	1,250.00	6,831.00	(446.4)	15,000.00	6,831.00	54.4
TOTAL CAPITAL OUTLAY		1,250.00	6,831.00	(446.4)	15,000.00	6,831.00	54.4

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: HIGHWAY DEPARTMENT		299,286.34	325,636.14	(8.8)	3,591,438.00	447,821.22	87.5
SOLID WASTE RECYCLING EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	969.08	1,087.86	(12.2)	11,629.00	2,229.26	80.8
10-546-510-1200	SALARIES-YARD WASTE	1,003.66	28.19	97.1	12,044.00	140.95	98.8
10-546-510-1300	SALARIES-WOOD CHIPPER	666.66	0.00	100.0	8,000.00	0.00	100.0
10-546-510-1800	SALARIES-PART TIME	708.33	261.90	63.0	8,500.00	347.25	95.9
TOTAL SALARIES & WAGES		3,347.73	1,377.95	58.8	40,173.00	2,717.46	93.2
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	256.08	97.65	61.8	3,073.00	398.24	87.0
10-546-520-2200	STATE RETIREMENT	171.41	75.33	56.0	2,057.00	336.84	83.6
10-546-520-2300	HEALTH INSURANCE	393.75	393.75	0.0	4,725.00	787.50	83.3
10-546-520-2400	DENTAL INSURANCE	43.25	43.25	0.0	519.00	86.50	83.3
10-546-520-2500	LIFE INSURANCE	7.00	9.12	(30.2)	84.00	18.24	78.2
TOTAL FRINGE BENEFITS		871.49	619.10	28.9	10,458.00	1,627.32	84.4
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	239.93	4.0	3,000.00	239.93	92.0
10-546-530-3700	GAS & OIL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	26,951.91	29,064.55	(7.8)	323,423.00	29,064.55	91.0
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	150.00	0.00	100.0	1,800.00	659.31	63.3
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		30,185.24	29,304.48	2.9	362,223.00	29,963.79	91.7
TOTAL EXPENSES: SOLID WASTE RECYCLING		34,404.46	31,301.53	9.0	412,854.00	34,308.57	91.6
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	16,459.66	18,690.27	(13.5)	197,516.00	25,308.65	87.1
10-551-510-1150	SALARIES-COUNTY	12,460.66	12,930.83	(3.7)	149,528.00	19,159.72	87.1
10-551-510-1800	SALARIES-PART TIME	10,938.08	4,708.13	56.9	131,257.00	16,818.57	87.1
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	0.00	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL SALARIES & WAGES		39,958.40	36,329.23	9.0	479,501.00	61,286.94	87.2
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FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,103.58	1,213.35	42.3	25,243.00	4,567.44	81.9
10-551-520-2110	SOCIAL SECURITY-COUNTY	953.25	1,465.72	(53.7)	11,439.00	1,465.72	87.1
10-551-520-2200	STATE RETIREMENT	1,061.33	932.87	12.1	12,736.00	3,343.91	73.7
10-551-520-2210	STATE RETIREMENT-COUNTY	958.58	958.59	0.0	11,503.00	958.59	91.6
10-551-520-2300	HEALTH INSURANCE	4,941.66	4,941.67	0.0	59,300.00	9,883.34	83.3
10-551-520-2400	DENTAL INSURANCE	376.25	376.25	0.0	4,515.00	752.50	83.3
10-551-520-2500	LIFE INSURANCE	75.83	64.32	15.1	910.00	156.14	82.8
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	27.50	0.0	330.00	27.50	91.6
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TOTAL FRINGE BENEFITS		10,497.98	9,980.27	4.9	125,976.00	21,155.14	83.2
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OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	1,650.84	(560.3)	3,000.00	2,339.60	22.0
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	833.33	0.00	100.0	10,000.00	54.90	99.4
10-551-530-3200	OFFICE SUPPLIES	416.66	741.04	(77.8)	5,000.00	741.04	85.1
10-551-530-3400	POSTAGE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3410	POSTAGE-COUNTY	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.33	4,608.17	(38.2)	40,000.00	4,608.17	88.4
10-551-530-3610	BOOKS-COUNTY	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-551-530-3620	BOOK PROCESSING	416.66	259.23	37.7	5,000.00	259.23	94.8
10-551-530-3625	BOOK PROCESSING-COUNTY	416.66	0.00	100.0	5,000.00	0.00	100.0
10-551-530-3630	PERIODICALS	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3635	PERIODICALS-COUNTY	333.33	0.00	100.0	4,000.00	142.55	96.4
10-551-530-3640	AUDIO VISUAL	500.00	519.52	(3.9)	6,000.00	519.52	91.3
10-551-530-3645	AUDIO VISUAL-COUNTY	833.33	0.00	100.0	10,000.00	0.00	100.0
10-551-530-3660	COMPUTER SERVICE	1,166.66	281.91	75.8	14,000.00	281.91	97.9
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,333.33	117.00	91.2	16,000.00	271.94	98.3
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	250.00	1,381.65	(452.6)	3,000.00	1,916.93	36.1
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	666.66	0.00	100.0	8,000.00	887.25	88.9
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	475.00	0.00	100.0	5,700.00	0.00	100.0
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-551-530-7100	UTILITIES	5,833.33	4,475.32	23.2	70,000.00	4,475.32	93.6
10-551-530-7200	TELEPHONE	145.83	181.86	(24.7)	1,750.00	181.86	89.6
10-551-530-7250	OUTREACH - COUNTY SYSTEM	308.33	0.00	100.0	3,700.00	0.00	100.0
10-551-530-7300	INSURANCE & BONDS	650.00	0.00	100.0	7,800.00	2,876.98	63.1
10-551-530-7700	TRAINING & SEMINARS	166.66	0.00	100.0	2,000.00	0.00	100.0
10-551-530-7710	TRAINING - COUNTY	125.00	0.00	100.0	1,500.00	0.00	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-7800	TRAVEL	83.33	85.10	(2.1)	1,000.00	85.10	91.4
TOTAL OPERATING SUPPLIES & EXPENSES		21,787.42	14,301.64	34.3	261,450.00	19,642.30	92.4
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		72,243.80	60,611.14	16.1	866,927.00	102,084.38	88.2
RECREATION EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	20,602.83	20,577.80	0.1	247,234.00	37,689.13	84.7
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	36,018.33	28,118.66	21.9	432,220.00	36,791.45	91.4
10-552-510-1810	SALARIES-OFFICE HELP	0.00	475.75	100.0	0.00	668.02	100.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		57,204.49	49,172.21	14.0	686,454.00	75,148.60	89.0
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,376.16	3,652.43	16.5	52,514.00	6,933.38	86.8
10-552-520-2200	STATE RETIREMENT	2,257.33	2,118.21	6.1	27,088.00	4,387.93	83.8
10-552-520-2300	HEALTH INSURANCE	6,966.66	6,966.67	0.0	83,600.00	13,933.34	83.3
10-552-520-2400	DENTAL INSURANCE	515.25	515.25	0.0	6,183.00	1,030.50	83.3
10-552-520-2500	LIFE INSURANCE	96.16	95.32	0.8	1,154.00	189.62	83.5
TOTAL FRINGE BENEFITS		14,211.56	13,347.88	6.0	170,539.00	26,474.77	84.4
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	208.33	41.38	80.1	2,500.00	41.38	98.3
10-552-530-3200	OFFICE SUPPLIES	300.00	452.70	(50.9)	3,600.00	687.90	80.8
10-552-530-3300	COPY MACHINE	666.66	453.60	31.9	8,000.00	(14.40)	100.1
10-552-530-3400	POSTAGE	250.00	422.00	(68.8)	3,000.00	644.59	78.5
10-552-530-3700	GAS & OIL	58.33	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	22,083.33	16,337.74	26.0	265,000.00	19,407.07	92.6
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.66	24.91	94.0	5,000.00	24.91	99.5
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-552-530-3830	CHARGE CARD FEE	1,750.00	0.00	100.0	21,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,833.33	646.04	64.7	22,000.00	646.04	97.0

VILLAGE OF GERMANTOWN
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RECREATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-552-530-3910	FACILITY RENTAL EXPENSE	8,333.33	0.00	100.0	100,000.00	0.00	100.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	135.00	78.4	7,500.00	5,424.57	27.6
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.16	311.71	(475.5)	650.00	311.71	52.0
10-552-530-7200	TELEPHONE	441.66	430.97	2.4	5,300.00	571.73	89.2
10-552-530-7300	INSURANCE & BONDS	3,750.00	0.00	100.0	45,000.00	16,562.59	63.1
10-552-530-7600	PRINTING & PUBLISHING	2,000.00	252.00	87.4	24,000.00	252.00	98.9
10-552-530-7700	TRAINING & SEMINARS	191.66	60.00	68.6	2,300.00	60.00	97.3
10-552-530-7800	TRAVEL	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		43,379.11	19,568.05	54.8	520,550.00	44,620.09	91.4
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	2,500.00	0.00	100.0	30,000.00	0.00	100.0
10-552-570-8200	LAND IMPROVEMENTS	0.00	6,012.90	100.0	0.00	6,012.90	100.0
TOTAL CAPITAL OUTLAY		2,500.00	6,012.90	(140.5)	30,000.00	6,012.90	79.9
TOTAL EXPENSES: RECREATION		117,295.16	88,101.04	24.8	1,407,543.00	152,256.36	89.1
PARKS EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	11,250.00	9,328.28	17.0	135,000.00	15,003.02	88.8
10-553-510-1800	SALARY-PART TIME	6,388.91	0.00	100.0	76,667.00	394.40	99.4
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	54.23	100.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	919.36	59.1	27,000.00	1,745.10	93.5
TOTAL SALARIES & WAGES		19,888.91	10,247.64	48.4	238,667.00	17,196.75	92.7
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,526.33	745.14	51.1	18,316.00	1,472.84	91.9
10-553-520-2200	STATE RETIREMENT	896.75	681.04	24.0	10,761.00	1,319.03	87.7
10-553-520-2300	HEALTH INSURANCE	3,638.58	3,638.58	0.0	43,663.00	7,277.16	83.3
10-553-520-2400	DENTAL INSURANCE	245.16	245.17	0.0	2,942.00	490.34	83.3
10-553-520-2500	LIFE INSURANCE	29.66	24.80	16.3	356.00	49.60	86.0
TOTAL FRINGE BENEFITS		6,336.48	5,334.73	15.8	76,038.00	10,608.97	86.0
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.66	245.04	82.7	17,000.00	996.44	94.1
10-553-530-3700	GAS & OIL	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	4,102.25	0.00	100.0	49,227.00	0.00	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-553-530-5290	STREET TREE MAINTENANCE	5,833.33	45,684.58	(683.1)	70,000.00	45,684.58	34.7
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.33	3,491.06	(67.5)	25,000.00	3,552.37	85.7
10-553-530-7120	POWER AND LIGHTING	1,833.33	1,432.46	21.8	22,000.00	1,792.46	91.8
10-553-530-7200	TELEPHONE	83.33	81.54	2.1	1,000.00	87.07	91.2
10-553-530-7300	INSURANCE & BONDS	1,666.66	0.00	100.0	20,000.00	7,352.27	63.2
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		20,477.21	50,934.68	(148.7)	245,727.00	59,465.19	75.8
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	3,750.00	0.00	100.0	45,000.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		3,750.00	0.00	100.0	45,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		50,452.60	66,517.05	(31.8)	605,432.00	87,270.91	85.5
SENIOR CENTER EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	4,549.75	5,091.86	(11.9)	54,597.00	8,850.48	83.7
TOTAL SALARIES & WAGES		4,549.75	5,091.86	(11.9)	54,597.00	8,850.48	83.7
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	348.08	382.57	(9.9)	4,177.00	809.26	80.6
10-554-520-2200	STATE RETIREMENT	266.58	269.32	(1.0)	3,199.00	599.73	81.2
10-554-520-2300	HEALTH INSURANCE	566.66	566.67	0.0	6,800.00	1,133.34	83.3
10-554-520-2400	DENTAL INSURANCE	40.75	40.75	0.0	489.00	81.50	83.3
10-554-520-2500	LIFE INSURANCE	24.66	31.21	(26.5)	296.00	62.42	78.9
TOTAL FRINGE BENEFITS		1,246.73	1,290.52	(3.5)	14,961.00	2,686.25	82.0
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	120.83	75.00	37.9	1,450.00	75.00	94.8
10-554-530-3200	OFFICE SUPPLIES	29.16	0.00	100.0	350.00	0.00	100.0
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	166.66	0.00	100.0	2,000.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	875.00	632.29	27.7	10,500.00	1,623.50	84.5

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-554-530-3810	SENIOR TRIPS EXPENSE	1,250.00	509.00	59.2	15,000.00	1,234.00	91.7
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.33	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	0.00	100.0
10-554-530-7100	UTILITIES	1,458.33	1,596.33	(9.4)	17,500.00	1,596.33	90.8
10-554-530-7200	TELEPHONE	166.66	152.57	8.4	2,000.00	250.84	87.4
10-554-530-7300	INSURANCE & BONDS	208.33	0.00	100.0	2,500.00	919.03	63.2
10-554-530-7700	TRAINING & SEMINARS	35.41	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.66	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,785.37	2,965.19	38.0	57,425.00	5,698.70	90.0
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		10,581.85	9,347.57	11.6	126,983.00	17,235.43	86.4
PLANNING & ZONING EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,249.33	13,262.41	(0.1)	158,992.00	22,353.68	85.9
10-563-510-1850	SALARIES-PLANNING COMMISSION	200.00	0.00	100.0	2,400.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		13,474.33	13,262.41	1.5	161,692.00	22,353.68	86.1
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,030.75	942.53	8.5	12,369.00	2,066.75	83.2
10-563-520-2200	STATE RETIREMENT	894.33	895.22	(0.1)	10,732.00	1,947.93	81.8
10-563-520-2300	HEALTH INSURANCE	3,726.08	3,726.08	0.0	44,713.00	7,452.16	83.3
10-563-520-2400	DENTAL INSURANCE	251.00	251.00	0.0	3,012.00	502.00	83.3
10-563-520-2500	LIFE INSURANCE	56.50	56.11	0.6	678.00	112.22	83.4
TOTAL FRINGE BENEFITS		5,958.66	5,870.94	1.4	71,504.00	12,081.06	83.1
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	183.33	70.37	61.6	2,200.00	222.24	89.9
10-563-530-3200	OFFICE SUPPLIES	81.25	109.41	(34.6)	975.00	109.41	88.7
10-563-530-3300	COPY MACHINE	112.50	82.68	26.5	1,350.00	82.68	93.8

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PLANNING & ZONING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-3400	POSTAGE	66.66	84.00	(26.0)	800.00	128.31	83.9
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	41.66	0.00	100.0	500.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	2,500.00	1,000.00	60.0	30,000.00	1,000.00	96.6
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	114.98	(83.9)	750.00	906.97	(20.9)
10-563-530-7200	TELEPHONE	58.33	62.28	(6.7)	700.00	97.47	86.0
10-563-530-7300	INSURANCE & BONDS	308.33	0.00	100.0	3,700.00	1,358.57	63.2
10-563-530-7600	PUBLICATIONS & NOTICES	458.33	210.14	54.1	5,500.00	210.14	96.1
10-563-530-7700	TRAINING & SEMINARS	145.83	558.00	(282.6)	1,750.00	558.00	68.1
10-563-530-7800	TRAVEL	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,068.72	2,291.86	43.6	48,825.00	4,673.79	90.4
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		23,501.71	21,425.21	8.8	282,021.00	39,108.53	86.1
MUNICIPAL DEVELOPMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.33	10,000.00	(1100.0)	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,125.00	1,355.59	(20.5)	13,500.00	1,355.59	89.9
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	666.66	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	457.19	100.0	0.00	457.19	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,624.99	11,812.78	(350.0)	31,500.00	11,812.78	62.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,624.99	11,812.78	(350.0)	31,500.00	11,812.78	62.5
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: GENERAL FUND

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

OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		1,427,480.63	1,089,972.26	(23.6)	17,129,771.00	2,512,782.37	(85.3)
TOTAL FUND EXPENSES		1,429,979.50	1,374,874.80	3.8	17,159,771.00	2,292,181.24	86.6
FUND SURPLUS (DEFICIT)		(2,498.87)	(284,902.54)	1301.2	(30,000.00)	220,601.13	(835.3)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSE, PERMITS & FEES							
REVENUES							
50-440-449-1000	OTHER REGULATORY PERMITS & FEE PUBLIC SITE FEES-WATER IMPACT	2,916.66	1,664.00	(42.9)	35,000.00	6,273.28	(82.0)
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.66	1,664.00	(42.9)	35,000.00	6,273.28	(82.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.66	1,664.00	(42.9)	35,000.00	6,273.28	(82.0)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
50-460-471-4600	SALES OF WATER UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.66	(72.47)	(100.1)	875,000.00	(72.47)	(100.0)
50-460-471-4611	METERED SALES-COMMERICAL CUST	27,166.66	679.87	(97.5)	326,000.00	979.87	(99.7)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	15,833.33	0.00	100.0	190,000.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,333.33	0.00	100.0	16,000.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,250.00	0.00	100.0	135,000.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	14,166.66	0.00	100.0	170,000.00	0.00	100.0
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	0.00	100.0	537,429.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.33	0.00	100.0	4,000.00	0.00	100.0
TOTAL SALES OF WATER		187,785.72	607.40	(99.6)	2,253,429.00	907.40	(99.9)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.66	(12.77)	(101.2)	12,500.00	952.57	(92.3)
50-460-477-4710	MISC SERVICE REV	333.33	0.00	100.0	4,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	333.33	2,463.81	639.1	4,000.00	2,713.81	(32.1)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,708.32	2,451.04	43.4	20,500.00	3,666.38	(82.1)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		189,494.04	3,058.44	(98.3)	2,273,929.00	4,573.78	(99.8)
MISCELLANEOUS REVENUES							
REVENUES							
50-480-481-4180	INTEREST REVENUE INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	3,750.00	3,945.50	5.2	45,000.00	7,798.46	(82.6)
50-480-481-4192	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	666.66	995.98	49.4	8,000.00	1,921.76	(75.9)
TOTAL INTEREST REVENUE		4,416.66	4,941.48	11.8	53,000.00	9,720.22	(81.6)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	316.66	66.00	(79.1)	3,800.00	487.20	(87.1)
50-480-489-4220	TOWER LEASE	2,291.66	2,336.95	1.9	27,500.00	4,673.90	(83.0)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,608.32	2,402.95	(7.8)	31,300.00	5,161.10	(83.5)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0.00	3,820.52	100.0	0.00	3,820.52	100.0
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		0.00	3,820.52	100.0	0.00	3,820.52	100.0
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		7,024.98	11,164.95	58.9	84,300.00	18,701.84	(77.8)

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	4,166.66	2,338.42	43.8	50,000.00	3,709.30	92.5
TOTAL SALARIES & WAGES		4,166.66	2,338.42	43.8	50,000.00	3,709.30	92.5

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY-OPERATION EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	318.75	167.06	47.5	3,825.00	763.54	80.0
50-711-520-2200	STATE RETIREMENT	281.25	157.92	43.8	3,375.00	711.47	78.9
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		600.00	324.98	45.8	7,200.00	1,475.01	79.5
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.66	384.63	63.0	12,500.00	483.38	96.1
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.66	384.63	63.0	12,500.00	483.38	96.1
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,808.32	3,048.03	47.5	69,700.00	5,667.69	91.8
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,250.00	813.96	34.8	15,000.00	1,185.24	92.1
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,250.00	813.96	34.8	15,000.00	1,185.24	92.1
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	95.66	59.82	37.4	1,148.00	101.05	91.2
50-712-520-2200	WISCONSIN RETIREMENT	84.41	54.93	34.9	1,013.00	91.33	90.9
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		180.07	114.75	36.2	2,161.00	192.38	91.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.66	154.43	76.8	8,000.00	390.23	95.1
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,333.33	9,277.96	(297.6)	28,000.00	9,277.96	66.8
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.66	328.81	21.0	5,000.00	328.81	93.4

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	41.66	0.00	100.0	500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	91.91	84.0	6,900.00	91.91	98.6
TOTAL OPERATING SUPPLIES AND EXPENSE		4,033.31	9,853.11	(144.2)	48,400.00	10,088.91	79.1
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,463.38	10,781.82	(97.3)	65,561.00	11,466.53	82.5
PUMPING-OPERATION EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	6,666.66	8,697.80	(30.4)	80,000.00	10,427.63	86.9
50-721-510-6260	MISC PUMPING LABOR	1,666.66	6,825.84	(309.5)	20,000.00	9,110.64	54.4
TOTAL SALARIES & WAGES		8,333.32	15,523.64	(86.2)	100,000.00	19,538.27	80.4
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	637.50	1,135.50	(78.1)	7,650.00	1,723.36	77.4
50-721-520-2200	STATE RETIREMENT	562.50	1,047.74	(86.2)	6,750.00	1,594.52	76.3
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,200.00	2,183.24	(81.9)	14,400.00	3,317.88	76.9
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	416.66	275.00	34.0	5,000.00	275.00	94.5
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.66	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	17,330.28	(9.4)	190,000.00	17,330.28	90.8
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.33	125.84	(51.0)	1,000.00	125.84	87.4
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,624.98	17,731.12	(6.6)	199,500.00	17,731.12	91.1
TOTAL EXPENSES: PUMPING-OPERATION		26,158.30	35,438.00	(35.4)	313,900.00	40,587.27	87.0
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

VILLAGE OF GERMANTOWN
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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	18,333.33	2,282.28	87.5	220,000.00	2,282.28	98.9
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	2,083.33	8,737.30	(319.3)	25,000.00	8,737.30	65.0
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	0.00	100.0	10,000.00	0.00	100.0
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	2,916.66	3,060.83	(4.9)	35,000.00	3,060.83	91.2
TOTAL OPERATING SUPPLIES & EXPENSES		24,166.65	14,080.41	41.7	290,000.00	14,080.41	95.1
TOTAL EXPENSES: PUMPING-MAINTENANCE		24,166.65	14,080.41	41.7	290,000.00	14,080.41	95.1

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

VILLAGE OF GERMANTOWN
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WATER TREATMENT-OPERATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	833.33	26.00	96.8	10,000.00	66.02	99.3
50-731-530-6410	CHEMICALS	4,166.66	2,077.44	50.1	50,000.00	2,077.44	95.8
50-731-530-6420	OPERATION EXPENSE	2,083.33	886.02	57.4	25,000.00	1,068.88	95.7
50-731-530-6430	MISCELLANEOUS EXPENSE	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,291.65	2,989.46	59.0	87,500.00	3,212.34	96.3
TOTAL EXPENSES: WATER TREATMENT-OPERATION		7,291.65	2,989.46	59.0	87,500.00	3,212.34	96.3
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	1,250.00	2,283.82	(82.7)	15,000.00	3,181.78	78.7
50-732-510-6520	MAINT OF TREATMENT EQUIP	833.33	0.00	100.0	10,000.00	87.78	99.1
TOTAL SALARIES & WAGES		2,083.33	2,283.82	(9.6)	25,000.00	3,269.56	86.9
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.41	162.21	(1.7)	1,913.00	305.84	84.0
50-732-520-2200	STATE RETIREMENT	140.66	154.18	(9.6)	1,688.00	294.18	82.5
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		300.07	316.39	(5.4)	3,601.00	600.02	83.3
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.66	0.00	100.0	14,000.00	0.00	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,166.66	1,574.24	(34.9)	14,000.00	1,574.24	88.7
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,541.65	1,574.24	38.0	30,500.00	1,574.24	94.8
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		4,925.05	4,174.45	15.2	59,101.00	5,443.82	90.7
TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	833.33	1,271.41	(52.5)	10,000.00	1,417.71	85.8
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,000.00	0.00	100.0	12,000.00	0.00	100.0

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TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	833.33	29.26	96.4	10,000.00	117.04	98.8
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,000.00	328.44	67.1	12,000.00	1,356.60	88.7
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,666.66	1,629.11	55.5	44,000.00	2,891.35	93.4
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	280.50	114.82	59.0	3,366.00	299.57	91.1
50-741-520-2200	STATE RETIREMENT	247.50	109.97	55.5	2,970.00	286.02	90.3
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		528.00	224.79	57.4	6,336.00	585.59	90.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	416.66	0.00	100.0	5,000.00	0.00	100.0
50-741-530-6610	STORAGE FACILITIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	270.83	147.84	45.4	3,250.00	147.84	95.4
50-741-530-6630	METER EXPENSE	416.66	7.61	98.1	5,000.00	7.61	99.8
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,200.00	1,200.00	0.0	14,400.00	1,200.00	91.6
50-741-530-6650	MISCELLANEOUS EXPENSES	2,000.00	707.00	64.6	24,000.00	707.00	97.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,304.15	2,062.45	52.0	51,650.00	2,062.45	96.0
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		8,498.81	3,916.35	53.9	101,986.00	5,539.39	94.5
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,250.00	0.00	100.0	15,000.00	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	208.33	0.00	100.0	2,500.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	166.66	142.80	14.3	2,000.00	142.80	92.8
50-742-510-6770	WAGES MAINT OF HYDRANTS	833.33	74.76	91.0	10,000.00	160.89	98.3
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	277.97	(11.1)	3,000.00	537.11	82.1
TOTAL SALARIES & WAGES		2,708.32	495.53	81.7	32,500.00	840.80	97.4

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TRANS & DISTRIB-MAINTENANCE EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	207.16	34.14	83.5	2,486.00	93.36	96.2
50-742-520-2200	STATE RETIREMENT	182.83	33.45	81.7	2,194.00	89.85	95.9
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		389.99	67.59	82.6	4,680.00	183.21	96.0
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	2,083.33	0.00	100.0	25,000.00	0.00	100.0
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,000.00	269.08	94.6	60,000.00	637.92	98.9
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.66	193.80	93.3	35,000.00	193.80	99.4
50-742-530-6760	MAINT SUPPLIES OF METERS	416.66	0.00	100.0	5,000.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,000.00	1,259.87	58.0	36,000.00	1,259.87	96.5
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		76,333.31	1,722.75	97.7	916,000.00	2,091.59	99.7
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		79,431.62	2,285.87	97.1	953,180.00	3,115.60	99.6
CUSTOMER ACCOUNTS EXPENSE EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.33	0.00	100.0	2,500.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,000.00	1,764.56	11.7	24,000.00	2,466.00	89.7
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,208.33	1,764.56	20.1	26,500.00	2,466.00	90.6
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	168.91	112.26	33.5	2,027.00	257.40	87.3
50-751-520-2200	STATE RETIREMENT	149.08	119.12	20.1	1,789.00	267.25	85.0
50-751-520-2300	HEALTH INSURANCE	10,406.66	10,406.67	0.0	124,880.00	20,813.34	83.3
50-751-520-2400	DENTAL INSURANCE	721.66	721.67	0.0	8,660.00	1,443.34	83.3
50-751-520-2500	LIFE INSURANCE	166.25	181.79	(9.3)	1,995.00	363.58	81.7
TOTAL FRINGE BENEFITS		11,612.56	11,541.51	0.6	139,351.00	23,144.91	83.3

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	1,166.66	21.90	98.1	14,000.00	108.55	99.2
50-751-530-9040	OUTSIDE SERVICES AUDITING	616.66	0.00	100.0	7,400.00	0.00	100.0
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.66	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	668.79	55.4	18,000.00	6,421.61	64.3
50-751-530-9240	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	1,666.66	1,350.81	18.9	20,000.00	1,350.81	93.2
TOTAL SUPPLIES AND EXPENSE		4,991.64	2,041.50	59.1	59,900.00	7,880.97	86.8
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		18,812.53	15,347.57	18.4	225,751.00	33,491.88	85.1
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	21,899.75	22,328.44	(1.9)	262,797.00	42,853.28	83.6
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		21,899.75	22,328.44	(1.9)	262,797.00	42,853.28	83.6
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,687.50	1,319.29	21.8	20,250.00	3,162.35	84.3
50-761-520-2200	STATE RETIREMENT	1,413.91	1,169.82	17.2	16,967.00	2,804.75	83.4
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		3,101.41	2,489.11	19.7	37,217.00	5,967.10	83.9
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	500.00	407.81	18.4	6,000.00	531.51	91.1
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	100.00	0.0	1,200.00	200.00	83.3
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.66	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	4,166.66	0.00	100.0	50,000.00	18,400.66	63.2
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	16.66	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	166.66	50.00	70.0	2,000.00	50.00	97.5
TOTAL SUPPLIES AND EXPENSE		4,966.64	557.81	88.7	59,600.00	19,182.17	67.8

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		29,967.80	25,375.36	15.3	359,614.00	68,002.55	81.0
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	47,500.00	101,635.00	(113.9)	570,000.00	101,635.00	82.1
50-775-710-4031	DEPRECIATION EXP - CIAC	27,583.33	56,812.66	(105.9)	331,000.00	56,812.66	82.8
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		75,083.33	158,447.66	(111.0)	901,000.00	158,447.66	82.4
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	48,750.00	102,514.34	(110.2)	585,000.00	102,514.34	82.4
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.33	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,601.16	0.00	100.0	31,214.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		51,559.49	102,514.34	(98.8)	618,714.00	102,514.34	83.4
TOTAL EXPENSES: OTHER OPERATING EXPENSES		126,642.82	260,962.00	(106.0)	1,519,714.00	260,962.00	82.8
TOTAL FUND REVENUES		199,435.68	15,887.39	(92.0)	2,393,229.00	29,548.90	(98.7)
TOTAL FUND EXPENSES		337,166.93	378,399.32	(12.2)	4,046,007.00	451,569.48	88.8
FUND SURPLUS (DEFICIT)		(137,731.25)	(362,511.93)	163.2	(1,652,778.00)	(422,020.58)	(74.4)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	208,333.33	(204.92)	(100.1)	2,500,000.00	(204.92)	(100.0)
60-460-472-6222	COMMERCIAL SERVICES	152,500.00	0.00	100.0	1,830,000.00	0.00	100.0
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	(3.32)	(100.0)	2,700,000.00	(3.32)	(100.0)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,833.33	0.00	100.0	70,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,083.33	0.00	100.0	13,000.00	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		592,749.99	(208.24)	(100.0)	7,113,000.00	(208.24)	(100.0)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	3,333.33	(39.38)	(101.1)	40,000.00	2,428.77	(93.9)
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	83.33	0.00	100.0	1,000.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	10,833.33	8,656.00	(20.1)	130,000.00	32,287.68	(75.1)
TOTAL OTHER OPERATING REVENUES		14,249.99	8,616.62	(39.5)	171,000.00	34,716.45	(79.7)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		606,999.98	8,408.38	(98.6)	7,284,000.00	34,508.21	(99.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	8,750.00	18,968.25	116.7	105,000.00	41,319.93	(60.6)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		8,750.00	18,968.25	116.7	105,000.00	41,319.93	(60.6)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8,750.00	18,968.25	116.7	105,000.00	41,319.93	(60.6)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: SEWER UTILITY

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

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

TOTAL --- UNDEFINED CODE ---		0.00	62,630.90	100.0	0.00	62,630.90	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	62,630.90	100.0	0.00	62,630.90	100.0

OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	4,583.33	9,027.47	(96.9)	55,000.00	11,221.16	79.6
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	2,333.00	944.37	59.5	27,996.00	3,490.35	87.5
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.66	169.14	(306.0)	500.00	169.14	66.1

TOTAL SALARIES & WAGES		6,957.99	10,140.98	(45.7)	83,496.00	14,880.65	82.1
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	532.25	754.71	(41.8)	6,387.00	1,637.07	74.3
60-820-520-2200	STATE RETIREMENT	469.66	684.56	(45.7)	5,636.00	1,483.83	73.6
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		1,001.91	1,439.27	(43.6)	12,023.00	3,120.90	74.0
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.66	7,376.50	(10.6)	80,000.00	7,376.50	90.7
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.66	98.75	54.4	2,600.00	197.50	92.4
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.66	0.00	100.0	2,000,000.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.33	0.00	100.0	2,800,000.00	0.00	100.0
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		412,883.31	7,475.25	98.1	4,954,600.00	7,574.00	99.8
TOTAL EXPENSES: OPERATION		420,843.21	19,055.50	95.4	5,050,119.00	25,575.55	99.4

MAINTENANCE
 EXPENSES

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MAINTENANCE EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	2,332.25	48.1	54,000.00	2,728.39	94.9
60-830-510-8320	LABOR-LIFT STATIONS	3,333.33	4,377.89	(31.3)	40,000.00	5,568.16	86.0
60-830-510-8340	LABOR-GENERAL PLANT	508.33	767.16	(50.9)	6,100.00	767.16	87.4
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,041.66	828.24	20.4	12,500.00	1,199.52	90.4
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.66	1,497.77	(89.1)	9,500.00	2,287.83	75.9
TOTAL SALARIES & WAGES		10,174.98	9,803.31	3.6	122,100.00	12,551.06	89.7
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	778.41	734.29	5.6	9,341.00	1,057.54	88.6
60-830-520-2200	STATE RETIREMENT	686.83	661.62	3.6	8,242.00	952.09	88.4
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	112.50	114.64	(1.9)	1,350.00	229.28	83.0
TOTAL FRINGE BENEFITS		1,577.74	1,510.55	4.2	18,933.00	2,238.91	88.1
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.66	2.54	99.9	80,000.00	2.54	100.0
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	5,416.66	12,911.18	(138.3)	65,000.00	12,935.86	80.1
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	916.66	234.29	74.4	11,000.00	234.29	97.8
60-830-530-8353	OFFICE MATERIALS-PLANT	41.66	78.16	(87.6)	500.00	78.16	84.3
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.66	599.45	(43.8)	5,000.00	1,057.55	78.8
TOTAL OPERATING SUPPLIES & EXPENSES		13,458.30	13,825.62	(2.7)	161,500.00	14,308.40	91.1
TOTAL EXPENSES: MAINTENANCE		25,211.02	25,139.48	0.2	302,533.00	29,098.37	90.3
CUSTOMER ACCOUNTING EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,916.66	1,764.56	7.9	23,000.00	2,466.00	89.2
60-840-510-8420	LABOR-METER READING	183.33	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,099.99	1,764.56	15.9	25,200.00	2,466.00	90.2
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	160.66	112.26	30.1	1,928.00	257.37	86.6
60-840-520-2200	STATE RETIREMENT	141.75	119.10	15.9	1,701.00	267.21	84.2
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

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>							
TOTAL FRINGE BENEFITS		302.41	231.36	23.4	3,629.00	524.58	85.5
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OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	583.33	597.60	(2.4)	7,000.00	5,755.04	17.7
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	333.33	0.00	100.0	4,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	71.21	94.3	15,000.00	666.54	95.5
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	41.66	0.00	100.0	500.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL OPERATING SUPPLIES & EXPENSES		2,208.32	668.81	69.7	26,500.00	6,421.58	75.7
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,610.72	2,664.73	42.2	55,329.00	9,412.16	82.9
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ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,305.16	21,710.35	(1.9)	255,662.00	41,370.27	83.8
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TOTAL SALARIES & WAGES		21,305.16	21,710.35	(1.9)	255,662.00	41,370.27	83.8
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FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,637.50	1,244.56	24.0	19,650.00	2,996.16	84.7
60-850-520-2200	STATE RETIREMENT	1,408.83	1,128.10	19.9	16,906.00	2,706.64	83.9
60-850-520-2300	HEALTH INSURANCE	7,096.25	7,096.25	0.0	85,155.00	14,192.50	83.3
60-850-520-2400	DENTAL INSURANCE	590.00	590.00	0.0	7,080.00	1,180.00	83.3
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL FRINGE BENEFITS		10,732.58	10,058.91	6.2	128,791.00	21,075.30	83.6
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OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.66	136.82	80.9	8,600.00	205.39	97.6
60-850-530-8511	OFFICE POWER-PLANT	91.66	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	100.00	0.0	1,200.00	200.00	83.3
60-850-530-8517	TELEPHONE	500.00	357.78	28.4	6,000.00	368.27	93.8
60-850-530-8520	OUTSIDE SERVICES-GENERAL	13,333.33	6,430.00	51.7	160,000.00	6,430.00	95.9
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.66	0.00	100.0	1,700.00	51.96	96.9
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.66	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.66	0.00	100.0	5,000.00	0.00	100.0
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	4,166.66	0.00	100.0	50,000.00	18,400.66	63.2
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	458.33	67.82	85.2	5,500.00	122.95	97.7
60-850-530-8580	GAS & OIL	1,000.00	0.00	100.0	12,000.00	0.00	100.0
<hr/>							
TOTAL OPERATING SUPPLIES & EXPENSES		20,966.62	7,092.42	66.1	251,600.00	25,779.23	89.7

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADMIN & GENERAL		53,004.36	38,861.68	26.6	636,053.00	88,224.80	86.1
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	55,416.66	112,515.34	(103.0)	665,000.00	112,515.34	83.0
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		55,416.66	112,515.34	(103.0)	665,000.00	112,515.34	83.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		55,416.66	112,515.34	(103.0)	665,000.00	112,515.34	83.0
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		615,749.98	27,376.63	(95.5)	7,389,000.00	75,828.14	(98.9)
TOTAL FUND EXPENSES		559,085.97	260,867.63	53.3	6,709,034.00	327,457.12	95.1
FUND SURPLUS (DEFICIT)		56,664.01	(233,491.00)	(512.0)	679,966.00	(251,628.98)	(137.0)

Germantown Health Plan Actual 2020

2019 Ending balance	\$1,197,125.11												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	120,256.75	120,805.10											241,061.85
Employee Contributions	16,328.82	15,964.30											32,293.12
Interest													0.00
SubTotal Revenue	136,585.57	136,769.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,354.97
Administrative Expense + Stop Loss**	43,425.03	42,548.47											85,973.50
HSA Contributions	24,062.52	419.83											24,482.35
Health Payment Sys AFI Fee	989.77	1,324.88											2,314.65
Health Claims & RX Paid ***	44,624.89	89,209.91											133,834.80
Sub Total Health Plan Expense	113,102.21	133,503.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,605.30
Revenues less Expense (Current Month)	23,483.36	3,266.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,749.67
Running Total (2019 + Current Year)	1,220,608.47	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78	1,223,874.78
Pending Stop Loss Reimbursement													1,223,874.78
													0.00
2019 Claims Paid 2020 (Run-in)	70,256.30												0.00

*Health plan premiums include department contributions plus Cobra and retiree payments

**Administrative expense includes Stop Loss Premium

***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2019	406,173.64	7
2018	856,261.15	10
2017	183,604.90	5
2016	202,783.17	4
2015	257,317.58	8
2014	63,669.98	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Dental Plan Actual 2020

2019 Ending balance

\$68,917.87

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	8,720.60	8,720.60											17,441.20
Interest													0.00
SubTotal Revenue	8,720.60	8,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,441.20
Administrative Expense	598.90	593.25											1,192.15
Claims Paid	3,287.50	8,562.25											11,849.75
Sub Total Health Plan Expense	3,886.40	9,155.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,041.90
Revenues less Expense (current month)	4,834.20	(434.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.30
Running Total	73,752.07	73,317.17	73,317.17	73,317.17	73,317.17	73,317.17	73,317.17	73,317.17	73,317.17	73,317.17	73,317.17	73,317.17	73,317.17
Prior year balance + Current year													

2019 Claims Paid 2020 (Run in)

2,626.05

**VILLAGE OF GERMANTOWN
IMPACT FEES 2020**

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
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2020 Beginning Balance	123,391.55	106,647.39	49,696.37	368,441.28	336,087.85	984,264.44
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Actual

Revenues						
Through February	4,203.85	9,019.04	843.00	2,208.00	6,273.28	22,547.17
Year to date Interest	699.07	720.11	253.28	2,455.15	1,921.76	6,049.37
TOTAL 2020 COLLECTIONS	4,902.92	9,739.15	1,096.28	4,663.15	8,195.04	28,596.54

CURRENT YEAR TO DATE BALANCE	128,294.47	116,386.54	50,792.65	373,104.43	344,282.89	1,012,860.98
Less 2020 Transfers	(12,000.00)	(30,000.00)	(18,000.00)	(200,000.00)	(52,054.03)	(312,054.03)
Current Balance after Transfers	116,294.47	86,386.54	32,792.65	173,104.43	292,228.86	700,806.95

Pending 2021 Transfers

Year to Date Collections Sewer Connection Fee:	32,287.68
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	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2020 Impact Fee Amounts	\$148.00	\$171.00	\$281.00	\$736.00	\$832.00	\$4,328.00
	\$0.2809/\$1000	\$0.63549/\$1000				
	Blding Cost	Blding Cost				

Glue Dots 212-969	2,144.67	4,851.97			2,113.28	10,647.68
Briohn/Dickman2	1,615.18	3,654.07			2,496.00	12,984.00
Demlang/Dover 241-056	148.00	171.00	281.00	736.00		
Harbor/Wrenwood 3	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 4	148.00	171.00	281.00	736.00	832.00	4,328.00
TOTAL COLLECTED	4,203.85	9,019.04	843.00	2,208.00	6,273.28	32,287.68

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

**Sewer Connection Fee change - increase 3.25 % yearly -
Water Impact Fee change effective 1/2/08**

Sewer Connection Fee History	
2019	231,230.72
2018	449,998.00
2017	894,061.80
2016	70,486.08
2015	206,351.35
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	3,301,244.94

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099496713	XEROX CORP 3AG-882338	226.21	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099496714	XEROX CORP 6TB-446519	368.01	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099496715	XEROX CORP 6TB-446544	368.01	
04	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2062839	AMER FIDELITY FLEX	1,444.54	
05	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERR	01638	D102564	AMER FIDELITY FLEX DEFERRED	1,193.00	
06	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	01638	D102564	AMER FIDELITY FLEX TAXABLE	2,023.02	
07	10-200-260-8000	PARK & RECREATION DEFERRED R	99021	304051	H BOETTCHER - REC REFUND	58.00	
08	10-410-411-1400	MOBILE HOME TAXES	07197	01312020	GTOWN JT SCHL MOBILE HOME JA	6,843.16	
09	10-460-462-2220	AMBULANCE FEES	20329	5167	3 RIVERS BILLING JAN EMS	2,099.15	
10	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	02142020	A ZABEL MONTHLY EXPENSE FEB	80.00	
11	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0003158402	MILW JOURNAL SENT ACCT 36963	19.04	
12	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	FEB200152	YMCA OF GREATER WAUK WELLNES	34.00	
13	10-512-530-7200	TELEPHONE	20355	715402101020820	TIME WARNER ACCT 715402101	15.00	
14	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00339278	MUNICIPAL CODE CORP ON LINE	550.00	
15	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02163	0840539	BEAR GRAPHICS ELEC SUPPLIES	627.07	
16	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02163	0840541	BEAR GRAPHICS ELEC SUPPLIES	669.67	
17	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	582368	COMPLETE OFFICE SUPPLIES	63.20	
18	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003158402	MILW JOURNAL SENT ACCT 36963	58.74	
19	10-513-530-7200	TELEPHONE	20355	715402101020820	TIME WARNER ACCT 715402101	37.50	
20	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	06925	02172020	J FURRER CHECK RETURN FEE	12.00	
21	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	20459	529878	TIME CLOCK PLUS EQT MAINT	1,056.00	
22	10-514-530-7200	TELEPHONE	20355	715402101020820	TIME WARNER ACCT 715402101	33.00	
23	10-517-530-7200	TELEPHONE	20355	715402101020820	TIME WARNER ACCT 715402101	13.50	
24	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	20459	529700	TIME CLOCK PLUS SOFTWARE SVC	4,780.80	
25	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02062020	WE ENERGIES 4252-727-543 ELE	1,401.49	
26	10-518-530-7200	TELEPHONE	01791	02062020	AT&T INV 860399923-8	119.70	
27	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701021020	TIME WARNER ACCT 715401701	98.75	
28	10-519-530-3500	CUSTODIAL SUPPLIES	09673	013120	ITU ABSORBTECH ACCT 114297	22.00	
29	10-519-530-3500	CUSTODIAL SUPPLIES	09673	01312020	ITU ABSORBTECH ACCT 114295	789.60	
30	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	108716	CLEAN POWER CLEANING SVC FEB	9,170.53	
31	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13263	97950	MP SYSTEMS V.H. ENTRANCE	3,204.00	
32	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	11174	GOSCHEY MECH P.D. ANNEX	1,139.60	
33	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	77691	MENARDS ACCT 31730252	37.95	
34	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	77946	MENARDS ACCT 31730252	69.70	
35	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	78021	MENARDS ACCT 31730252	13.74	
36	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	3591-8	SHERWIN WILLIAMS 1004-0408-6	30.00	
37	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	02062020	WE ENERGIES 7221-613-044 ELE	347.38	
38	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	77534	MENARDS ACCT 31730252	112.89	

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	77650	MENARDS ACCT 31730252	11.88	
40	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	77658	MENARDS ACCT 31730252	81.18	
41	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11173	GOSCHEY MECH LIBRARY BOILERS	1,527.19	
42	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06011	42380371-20	FBI - LEEDA DUES 2020 P MERT	50.00	
43	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4616789	QUILL CORP SUPPLIES	81.98	
44	10-521-530-3200	OFFICE SUPPLIES	05606	264774	ENVIRONMTL INNOVATIONS SUPPL	145.00	
45	10-521-530-3200	OFFICE SUPPLIES	17355	4599983	QUILL CORP SUPPLIES	140.98	
46	10-521-530-3300	COPY MACHINE	18310	5058767323	RICOH USA INC COPY MACH P.D.	544.09	
47	10-521-530-3400	POSTAGE	91471	02172020	A MASSEY RFND OVRPYMNT SHIPN	3.22	
48	10-521-530-3810	UNIFORM ALLOWANCE	07043	014910960	GALLS UNIFORM ALLOW	360.35	
49	10-521-530-3810	UNIFORM ALLOWANCE	07043	014940391	GALLS UNIFORM ALLOW	116.71	
50	10-521-530-3810	UNIFORM ALLOWANCE	07043	014951254	GALLS UNIFORM ALLOW	264.46	
51	10-521-530-3810	UNIFORM ALLOWANCE	07043	014954672	GALLS UNIFORM ALLOW	161.51	
52	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01959	SI-1639645	AXON ENTERPRISE SUPPLIES	414.00	
53	10-521-530-3850	INVESTIGATIVE SUPPLIES	20659	227023	TRI-TECH FORENSICS SUPPLIES	130.50	
54	10-521-530-3860	MEDICAL SUPPLIES	02562	83501314	BOUND TREE MEDICAL SUPPLIES	189.99	
55	10-521-530-4130	OTHER COURT COSTS	03529	450016848201	COMMUNITY MEM HOSP 20-000249	33.00	
56	10-521-530-4130	OTHER COURT COSTS	03529	450016898501	COMMUNITY MEM HOSP 20-000296	33.00	
57	10-521-530-4130	OTHER COURT COSTS	03529	450017112601	COMMUNITY MEM HOSP 20-000651	33.00	
58	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	08084	236298	H&S PROTECTN GARAGE OPENERS	172.50	
59	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_025104	BAYCOM POWER CORD SQD 19	124.00	
60	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	468525	GORDIE BOUCHER UNIT 1	608.33	
61	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	469064	GORDIE BOUCHER UNIT 13	1,056.86	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	469335	GORDIE BOUCHER UNIT 16	533.02	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	469450	GORDIE BOUCHER UNIT 18	764.10	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	469607	GORDIE BOUCHER UNIT 12	1,990.80	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	165681	CAR WASH PARTNERS JANUARY	125.00	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196277	GTOWN TIRE&AUTO SQD 15	25.94	
67	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196408	GTOWN TIRE&AUTO SQD 18	25.94	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196436	GTOWN TIRE&AUTO SQD 6	25.94	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2323	STRAIGHT LINE COLSN 20-00109	7,790.59	
70	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02062020	WE ENERGIES 7451-865-354 ELE	1,813.19	
71	10-521-530-7210	COMMUNICATION	20355	702686401020820	TIME WARNER ACCT 702686401	1,249.98	
72	10-521-530-7210	COMMUNICATION	21480	0354414713	U.S.CELLULAR ACCT 852443438	13.65	
73	10-521-530-7300	INSURANCE & BONDS	12082	02032020	LAW HEALTH INS VEBA FEB	240.00	
74	10-521-530-7700	TRAINING	06592	TPB0000571139	FOX VALLEY TECH CUST 2001112	490.00	
75	10-521-530-7700	TRAINING	13352	59675	MATC TRAINING SCHULZ/SPREITE	900.72	
76	10-521-530-7700	TRAINING	95653	02172020	WDOA 2020 CONFERENCE	400.00	

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-7800	TRAVEL	16440	02182020	D PIERZCHALSKI PER DIEM MEAL	23.00	
78	10-521-530-7800	TRAVEL	19588	02172020	M SNOW PER DIEM MEAL	78.00	
79	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502x03796804	CULLIGAN ACCT 502-20050233-9	100.10	
80	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04208	2007	DEUTSCHTADT HERITAGE AD PLCM	50.00	
81	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77456	MENARDS ACCT 31730252	41.01	
82	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77533	MENARDS ACCT 31730275	10.16	
83	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77872	MENARDS ACCT 31730252	56.75	
84	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77881	MENARDS ACCT 31730252	40.33	
85	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77897	MENARDS ACCT 31730252	21.96	
86	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77952	MENARDS ACCT 31730252	16.00	
87	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77997	MENARDS ACCT 31730252	50.97	
88	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	78017	MENARDS ACCT 31730252	15.96	
89	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	12461	02152020	A LERCH CAKE	18.99	
90	10-522-530-3200	OFFICE SUPPLIES	14115	7796	NATIONAL TROPHY PLAQUES	19.00	
91	10-522-530-3300	COPY MACHINE	20036	6935674	TIAA COMM FIN COPY MACH F.D.	354.02	
92	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	77879	MENARDS ACCT 31730275	73.95	
93	10-522-530-3810	UNIFORMS	07043	014909531	GALLS UNIFORM F.D.	94.92	
94	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9968073172	AIRGAS USA OXYGEN	244.46	
95	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83501313	BOUND TREE MEDICAL SUPPLIES	988.16	
96	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0204	COMMUNITY MEM HOSP PHARMACY	109.34	
97	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009126603	STERICYCLE INC SUPPLIES	70.24	
98	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17387776	W S DARLEY & CO BRACKETS	126.84	
99	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001299	GTWN ACE HDWE SUPPLIES	736.90	
100	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001312	GTWN ACE HDWE SUPPLIES	10.04	
101	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001325	GTWN ACE HDWE SUPPLIES	221.96	
102	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	77463	MENARDS ACCT 31730252	237.08	
103	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	77596	MENARDS ACCT 31730275	38.81	
104	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	77707	MENARDS ACCT 31730275	31.96	
105	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	01825	I0545001	ATCO INTL ALL-PRO	115.00	
106	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05422	110154	EMERGENCY APPARATUS MAINT 17	590.28	
107	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430091897	POMP'S TIRE SVC FIRE 1740/17	1,031.64	
108	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430092609	POMP'S TIRE SVC FIRE 1752	614.74	
109	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	WI000279	RELIANT FIRE APPARATUS REPAI	327.00	
110	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	WI000280	RELIANT FIRE APPARATUS REPAI	472.50	
111	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02062020	WE ENERGIES 5459-238-839 ELE	1,965.77	
112	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02062020	WE ENERGIES 5459-238-839 GAS	845.75	
113	10-522-530-7200	TELEPHONE	22346	9847422534	VERIZON ACCT 486047526-00001	323.35	
114	10-522-530-7210	COMMUNICATIONS	01793	287294864492X02	AT&T MOBILITY ACCT2872948644	2,403.75	

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00006209-00	FROEDTERT HEALTH DOT SCREEN	317.00	
116	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	02152020	A LERCH TRAVEL	35.65	
117	10-522-530-7910	CONTRACTED SERVICES	16714	2020019	ProPHOENIX SUPPORT & MAINT	11,319.50	
118	10-524-530-7200	TELEPHONE	20355	715402101020820	TIME WARNER ACCT 715402101	37.50	
119	10-541-530-3200	OFFICE SUPPLIES	03559	585737	COMPLETE OFFICE SUPPLIES	27.66	
120	10-541-530-3300	COPY MACHINE	01036	632032	A/E GRAPHICS EQT CHARGES	211.33	
121	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220636	HARWOOD ENG MCDONALDS CTY LN	262.50	
122	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220895	HARWOOD ENG BLDRS 1ST SOURCE	210.00	
123	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	130782	RUEKERT & MIELKE GIS SVCS	2,430.00	
124	10-541-530-7200	TELEPHONE	20355	715402101020820	TIME WARNER ACCT 715402101	40.50	
125	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701021020	TIME WARNER ACCT 715401701	98.75	
126	10-542-530-3500	ROAD MAINTENANCE & REPAIR	14035	S2574290.001	NASSCO CLEANING SUPPLIES	3,367.72	
127	10-542-530-3505	ASPHALT PAVING	20660	12629	TRAFFIC ANALYSIS SAFETY SCRE	4,084.00	
128	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI650169	FASTNALS CO SHOP STOCK	31.69	
129	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	77929	MENARDS ACCT 31730252	71.52	
130	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402023830	MORTON SALT	8,259.69	
131	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402024729	MORTON SALT	29,373.35	
132	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402025707	MORTON SALT	1,675.43	
133	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM015856	TAPCO CREDIT		192.00
134	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I660706	TAPCO STOCK	835.00	
135	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I660813	TAPCO STOCK	1,574.80	
136	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I660954	TAPCO STOCK	240.00	
137	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	059698	WESTERN CLVRT MATERIALS	434.65	
138	10-542-530-3630	UNIFORMS & TOWELS	96242	2019 BOOTS	J GROTH 2019 BOOTS	125.00	
139	10-542-530-3700	GAS & OIL	08094	1130149-00	HALRON LUBRICANTS CREDIT		40.00
140	10-542-530-3700	GAS & OIL	23816	513182	WOLF & SONS ACCT 9292-2	582.25	
141	10-542-530-3700	GAS & OIL	23816	513246	WOLF & SONS ACCT 9292-2	2,093.25	
142	10-542-530-3700	GAS & OIL	23816	513283	WOLF & SONS ACCT 9292-2	1,215.06	
143	10-542-530-4100	PRIVATIZED SERVICES	18783	130781	RUEKERT & MIELKE GIS SVCS	4,000.00	
144	10-542-530-4200	GIS	18783	130778	RUEKERT & MIELKE GIS SVCS	4,000.00	
145	10-542-530-4200	GIS	18783	130782	RUEKERT & MIELKE GIS SVCS	2,430.00	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	279142	BROOKS TRACTOR 664K LOADER	542.65	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9426405214	GRAINGER HWY STOCK	104.39	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	65314	HYDRA-SEAL HWY 476	320.76	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	65322	HYDRA-SEAL HWY STOCK	239.59	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-852221	MAP AUTOMOTIVE HWY 408 CREDI		120.00
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1024578	PRECISE MMM SOFTWARE MAINT	425.00	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	915838	ROAD EQUIPMENT HWY STOCK	10.88	

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-7120	STREET LIGHTING	02087	P21904586	BATTERIES PLS	38.00	
154	10-542-530-7120	STREET LIGHTING	02087	P21959019	BATTERIES PLS	114.00	
155	10-542-530-7120	STREET LIGHTING	07596	9314512823	GRAYBAR LIGHTING MATERIALS	1,278.41	
156	10-542-530-7120	STREET LIGHTING	23723	02142020	WE ENERGIES 3403-063-037 ELE	70.89	
157	10-542-530-7120	STREET LIGHTING	23723	02142020	WE ENERGIES 4089-987-346 ELE	68.11	
158	10-542-530-7120	STREET LIGHTING	23723	02142020	WE ENERGIES 5644-542-286 ELE	93.67	
159	10-542-530-7120	STREET LIGHTING	23723	02142020	WE ENERGIES 6495-591-561 ELE	97.69	
160	10-542-530-7120	STREET LIGHTING	23723	02142020	WE ENERGIES 8877-064-543 ELE	82.96	
161	10-542-530-7120	STREET LIGHTING	23723	02142020	WE ENERGIES 9230-645-243 ELE	57.48	
162	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20660	12618	TRAFFIC ANALYSIS SIGNAL TIMI	6,831.00	
163	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	01312020	ITU ABSORBTECH ACCT 114296	61.45	
164	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	02062020	WE ENERGIES 5047-602-152 ELE	178.48	
165	10-551-530-7100	UTILITIES	23723	02062020	WE ENERGIES 6002-193-595 ELE	2,498.44	
166	10-551-530-7100	UTILITIES	23723	02062020	WE ENERGIES 6002-193-595 GAS	1,976.88	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02165	02072020	B BASTER BASKETBALL OFFL 2/6	60.00	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02705	02142020	J BRODY BASKETBALL OFFL 2/13	90.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	02192020	R COOK PICKLEBALL INSTR	184.00	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W44538810101	DISCOUNT SCHOOL SUPPLY	32.76	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	02102020	R FROHMADER ARCHERY INSTR	496.00	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06925	12172019	J.FURRER BUCKETEER OFFL 12/1	75.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	02102020	GTWN FITNESS RESTORE YOUR CO	459.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02112020	J HIGHT V.B. OFFICIAL 2/10	72.25	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	141	KETTLE MORAIN FSC 311602-02	360.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	17403	RITWAY BUS KALAHARI TRIP	1,653.00	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	02102020	B RUSHMER AFTERSCHL VOLLEYBA	1,032.00	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19272	02182020	SEAT OF THE PANTS PRODUCTION	268.00	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	02142020	SURVIVE ALIVE HOUSE PROGRAM	15.00	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20006	02072020	R TAPLIN MEN'S BASKETBALL 2/	105.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20006	02142020	R TAPLIN MEN'S BASKETBALL 2/	90.00	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	02172020	J THOMPSON MUSIC FUN FEBRUAR	593.60	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	02142020	J WINFREY LEARN TO DECORATE	35.00	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	97378	02122020	A SCHMOLDT POUND ROCK OUT CL	50.00	
185	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-851735	MAP AUTOMOTIVE REC 352	415.72	
186	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-851854	MAP AUTOMOTIVE CREDIT		12.25
187	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-851877	MAP AUTOMOTIVE REC 352	12.23	
188	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-852221	MAP AUTOMOTIVE REC 352 CREDI		280.70
189	10-552-530-7200	TELEPHONE	20355	715402101020820	TIME WARNER ACCT 715402101	90.00	
190	10-552-530-7200	TELEPHONE	21480	0355229804	U.S.CELLULAR ACCT 211953645	111.78	

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-552-530-7600	PRINTING & PUBLISHING	04208	2009	DEUSCHTADT HERITAGE AD	50.00	
192	10-553-530-5290	STREET TREE MAINTENANCE	12253	2444	LIMB WALKERS TREE SVC STREET	28,567.00	
193	10-553-530-5290	STREET TREE MAINTENANCE	12253	2448	LIMB WALKERS TREE SVC BONNIW	6,500.00	
194	10-553-530-5290	STREET TREE MAINTENANCE	12253	2449	LIMB WALKERS TREE SVC HILLTO	4,000.00	
195	10-553-530-7120	POWER AND LIGHTING	20355	714661701021320	TIME WARNER ACCT 714661701	360.00	
196	10-553-530-7120	POWER AND LIGHTING	23723	02142020	WE ENERGIES 2066-279-232 ELE	20.86	
197	10-553-530-7120	POWER AND LIGHTING	23723	02142020	WE ENERGIES 7458-505-084 ELE	20.86	
198	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	02182020	C BOND ZUMBA INSTRUCTOR	144.00	
199	10-554-530-3810	SENIOR TRIPS EXPENSE	11586	852020	KOVIA PROD DEPOSIT SR TRIP	100.00	
200	10-554-530-3810	SENIOR TRIPS EXPENSE	19616	02122020	SPOTLIGHT PROD SR TRIP	156.00	
201	10-554-530-3810	SENIOR TRIPS EXPENSE	95936	02122020	I GOULD IRISH FEST SR CTR	150.00	
202	10-563-530-4400	CONTRACTED SERVICES-PLANNING	03356	0323	CIVIC WEBWARE ZONING HUB	1,000.00	
203	10-563-530-7200	TELEPHONE	20355	715402101020820	TIME WARNER ACCT 715402101	22.50	
204	10-563-530-7600	PUBLICATIONS & NOTICES	13487	0003158402	MILW JOURNAL SENT ACCT 36963	180.14	
205	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	05338	20-11	EM MKTG GTWN TOURISM	280.00	
206	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		216,154.52
RECREATION FACILITY FEES FUND							
207	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901021420	TIME WARNER ACCT 706280901	109.99	
208	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		109.99
POLICE CANINE DONATIONS							
209	18-567-530-3100	POLICE CANINE EXPENSES	02594	375083	GORDIE BOUCHER SQD 11 K9	79.29	
210	18-567-530-3100	POLICE CANINE EXPENSES	02594	375090	GORDIE BOUCHER SQD 11 K9	158.82	
211	18-567-530-3100	POLICE CANINE EXPENSES	07170	279620	GENERAL COMM RADIO SYST K9 S	7,416.00	
212	18-567-530-3100	POLICE CANINE EXPENSES	11214	251016	KETTLE MORAIN TWN&CNTRY K9	48.89	
213	18-567-530-3100	POLICE CANINE EXPENSES	11792	571673	KUSTOM SIGNALS K9 SQD	1,869.00	
214	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,572.00
T.I.F. #8 CAPITAL PROJECT FUND							
215	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	16650	2001-I-02210	PUBLIC SVC COMMISSION 1/1-1/	221.95	
216	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		221.95
WATER UTILITY							

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

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

WATER UTILITY							
217	50-180-183-3460	METERS	02041	1345357	BADGER METER WELL #3	697.67	
218	50-180-183-3460	METERS	02041	1346091	BADGER METER WELL #11	165.75	
219	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	01312020	ITU ABSORBTECH ACCT 114296	148.49	
220	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701021020	TIME WARNER ACCT 715401701	98.75	
221	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	130779	RUEKERT & MIELKE GIS SVCS	6,125.00	
222	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	130782	RUEKERT & MIELKE GIS SVCS	2,430.00	
223	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	130823	RUEKERT & MIELKE SCADA SVC W	722.96	
224	50-712-530-6140	OUTSIDE SERVICES - WATER STU	16650	2001-I-02210	PUBLIC SVC COMMISSION 1/1-1/	328.81	
225	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062020	WE ENERGIES 0213-446-452 ELE	3,942.03	
226	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062020	WE ENERGIES 0213-446-452 GAS	333.23	
227	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062020	WE ENERGIES 4817-535-205 ELE	3,375.04	
228	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062020	WE ENERGIES 5235-403-867 ELE	3,670.18	
229	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062020	WE ENERGIES 5235-403-867 GAS	239.00	
230	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062020	WE ENERGIES 6651-113-901 ELE	1,438.57	
231	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	02062020	WE ENERGIES 4817-535-205 GAS	30.93	
232	50-722-530-6300	MAINT SUPPLIES SUP & ENG	05781	S103398935.001	ETNA SUPPLY MAINT SUPPLIES	1,570.60	
233	50-722-530-6300	MAINT SUPPLIES SUP & ENG	05781	S103420671.001	ETNA SUPPLY MAINT SUPPLIES	711.68	
234	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05781	S103393349.001	ETNA SUPPLY CREDIT		245.00
235	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06036	WIMI650191	FASTENAL CO SUPPLIES	51.88	
236	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06036	WIMI650244	FASTENAL CO WELL #2	32.23	
237	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07253	001331	GTWN ACE HDWE WELL #2	7.76	
238	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	77586	MENARDS ACCT 31730253	45.06	
239	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	77924	MENARDS ACCT 31730253	17.56	
240	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	18790	S2823119.001	RUNDLE-SPENCE WELL #2	292.40	
241	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	06252	0292686	FERGUSON WATERWKS MATERIALS	414.00	
242	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	07253	001338	GTWN ACE HDWE WELL #2	51.44	
243	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	18790	S2823119.002	RUNDLE-SPENCE WELL #2	27.79	
244	50-731-530-6400	OP SUPPLIES SUP AND ENG	23864	624774	WI STATE LAB HYGIENE 6004858	26.00	
245	50-731-530-6420	OPERATION EXPENSE	03760	502X03777606	CULLIGAN ACCT 502-10183374-2	182.05	
246	50-731-530-6420	OPERATION EXPENSE	14723	372768	NORTHERN LAKE SVC BACTERIA	108.00	
247	50-731-530-6420	OPERATION EXPENSE	14723	372929	NORTHERN LAKE SVC BACTERIA	90.00	
248	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	133978	USA BLUEBOOK 859536 WELL #4	338.46	
249	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-447-19	MILW METRO SEWER WELL #3	707.00	
250	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0294330	FERGUSON WATERWKS MATERIALS	64.95	
251	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0292964	FERGUSON WATERWKS MATERIALS	193.80	
252	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0294216	FERGUSON WATERWKS WELL #2	1,870.40	
253	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	583753	COMPLETE OFFICE SUPPLIES	21.90	
254	50-751-530-9050	MISC CUSTOMER ACCTS EXP	20459	529700	TIME CLOCK PLUS SOFTWARE SVC	597.60	

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

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WATER UTILITY							
255	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07668	337178	GRIFFIN CHEVROLET PARTS	9.48	
256	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101020820	TIME WARNER ACCT 715402101	35.25	
257	50-761-530-9220	LEGISLATIVE EXPENSE	26019	02142020	A ZABEL MONTHLY EXPENSE FEB	10.00	
258	50-761-530-9300	MIS GENERAL EXPENSES	06715	00006208-00	FROEDTERT HEALTH DOT SCREEN	50.00	
259	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		31,028.70
SEWER UTILITY							
260	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13486	01092020	MINGER PYMNT 5 NE INTERCEPTO	1,197,927.45	
261	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13486	02202020	MINGER PYMNT 6 NE INTERCEPTO	1,092,397.04	
262	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	93194	02192020	WE ENERGIES WRENWOOD CT	343.14	
263	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	93194	02202020	WE ENERGIES WRENWOOD CT	37,830.44	
264	60-210-210-1232	ACCOUNTS PAYABLE	13393	341-19 REVISED	MILW METRO SEWER 10/1-12/31/	492,183.01	
265	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02062020	WE ENERGIES 4896-665-913 ELE	3,264.91	
266	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02062020	WE ENERGIES 7066-518-364 ELE	2,430.97	
267	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02142020	WE ENERGIES 0403-205-434 ELE	471.15	
268	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02142020	WE ENERGIES 0890-433-824 ELE	195.32	
269	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02142020	WE ENERGIES 3225-601-948 GAS	23.95	
270	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02142020	WE ENERGIES 3856-019-016 ELE	351.24	
271	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701021020	TIME WARNER ACCT 715401701	98.75	
272	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03700	L880785	CORE & MAIN SUPPLIES	983.00	
273	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06019	PIMK0022732	FABICK TRACTOR CO MATERIALS	547.88	
274	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9420566946	GRAINGER MOUNTING BRACKET	91.25	
275	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08094	1128919-00	HALRON LUBRICANTS SEWER	729.83	
276	60-830-530-8323	LIFT STATIONS MATERIALS & EX	11580	9271	KONS SEPTIC SVC MAIN ST LFT	900.00	
277	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0687385-IN	MID-AMERICAN RESEARCH CHEM	3,283.60	
278	60-830-530-8323	LIFT STATIONS MATERIALS & EX	18783	130822	RUEKERT & MIELKE SCADA SVC W	189.70	
279	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	252806	SUPERIOR CHEM LIFT STNS SUPP	2,901.54	
280	60-830-530-8323	LIFT STATIONS MATERIALS & EX	22356	02112020	VLG JACKSON 3500 GAL GREASE	350.00	
281	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23176	0058121-2286-8	WASTE MGMNT 2-63960-03002	1,278.77	
282	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9097986174	AIRGAS USA MATERIALS	167.82	
283	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00006211-00	FROEDTERT HEALTH DOT SCREEN	50.00	
284	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	01312020	ITU ABSORBTECH ACCT 114296		49.13
285	60-840-530-8402	COMPUTER SERVICES	20459	529700	TIME CLOCK PLUS SOFTWARE SVC	597.60	
286	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	02142020	A ZABEL MONTHLY EXPENSE FEB	10.00	
287	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	130780	RUEKERT & MIELKE GIS SVCS	4,000.00	
288	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	130782	RUEKERT & MIELKE GIS SVCS	2,430.00	
289	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101020820	TIME WARNER ACCT 715402101	35.25	

JOURNAL DATE: 02/25/20

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
290	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,846,014.48
INTERFUND SUMMARY							
291	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	109.99	
292	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	9,572.00	
293	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	221.95	
294	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	31,028.70	
295	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	2,846,014.48	
296	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		2,886,947.12
TOTALS:						5,990,987.84	5,990,987.84

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23723	02212020	WE ENERGIES 0259-974-528 ELE	760.56	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	98053	12112019	ASHBURY WOODS RFND LTR CREDI	300.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	596503	COMPLETE OFFICE SUPPLIES	30.44	
04	10-200-210-1003	EMPLOYEE LIABILITY SECION 12	01639	03032020	2019 FLEX SPENDING ROLLOVER	1,023.91	
05	10-200-210-1003	EMPLOYEE LIABILITY SECION 12	18146	03062020	J RECHLICZ WAGWORKS FLEX SP	70.00	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03022020	SECURIAN FIN LIF SPOUSE&DEPE	146.96	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03022020	SECURIAN FIN LIFE INS ADDL L	551.18	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03022020	SECURIAN FIN LIFE INS SUPPLM	652.09	
09	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	03022020	VLG GTOWN HLTH EMPL SHR MARC	16,023.68	
10	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2063391	AMER FIDELITY FLEX MCP 99429	1,444.54	
11	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	164254226	FIDELITY SECURITY LIFE EYEME	394.43	
12	10-480-489-9900	MISCELLANEOUS REVENUES	05652	03042020	EQUALRIGHTS CHILD LABOR PERM	52.50	
13	10-511-530-4100	LEGAL SERVICES	22710	313082	VON BRIESEN LEGAL SVCS	741.00	
14	10-512-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH ADM MARCH	1,968.75	
15	10-512-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL ADM MARCH	132.67	
16	10-512-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	25.15	
17	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10543	YMCA OF METRO MILW WELLNESS	17.00	
18	10-512-530-7200	TELEPHONE	20355	107056801030220	TIME WARNER ACCT 107056801	8.33	
19	10-512-530-7200	TELEPHONE	21480	0357757088	U.S.CELLULAR ACCT 208905708	38.77	
20	10-512-530-7200	TELEPHONE	21480	0357885038	U.S.CELLULAR ACCT 851873589	38.50	
21	10-513-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH CLERK MARCH	2,025.00	
22	10-513-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL CLERK MARCH	179.75	
23	10-513-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	14.98	
24	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0357885038	U.S.CELLULAR ACCT 851873589	90.75	
25	10-513-530-7200	TELEPHONE	20355	107056801030220	TIME WARNER ACCT 107056801	20.83	
26	10-513-530-7200	TELEPHONE	21480	0356838334	U.S.CELLULAR ACCT 208827361	0.88	
27	10-514-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH TREAS MARCH	2,214.58	
28	10-514-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL TREAS MARCH	151.75	
29	10-514-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	56.02	
30	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19873	02272020	SURGE MARTIAL ARTS RFND CK F	35.00	
31	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1565353	BAKER TILLY VIRCHOW AUDIT	637.00	
32	10-514-530-7200	TELEPHONE	20355	107056801030220	TIME WARNER ACCT 107056801	18.33	
33	10-515-530-4400	CONTRACTED SERVICES	01717	147077	ASSOCIATED APPRAISAL SERVICE	7,083.33	
34	10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENT	23712	09122019	WI DEPT OF REV MUNICIPAL FEE	16,067.80	
35	10-517-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH DATA PROC MAR	583.33	
36	10-517-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL DATA PRO MAR	39.33	
37	10-517-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	12.40	
38	10-517-530-3250	WEBSITE MAINTENANCE	03428	197436	CIVICPLUS WEBSITE MAINT	889.38	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-517-530-7200	TELEPHONE	20355	107056801030220	TIME WARNER ACCT 107056801	7.50	
40	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20459	531890	TIME CLOCK PLUS SUPPORT SVCS	826.88	
41	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	20459	528250	TIME CLOCK PLUS SUPPORT SVCS	675.00	
42	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 022820	STANDARD COFFEE FILTRATN REN	1.00	
43	10-518-530-3200	OFFICE SUPPLIES	03559	596503	COMPLETE OFFICE SUPPLIES	85.88	
44	10-518-530-3200	OFFICE SUPPLIES	03559	601869	COMPLETE OFFICE SUPPLIES	11.39	
45	10-518-530-3200	OFFICE SUPPLIES	07615	200573	GRAPHIC EDGE ENVELOPES	184.00	
46	10-518-530-3400	POSTAGE	16582	03052020	U S POSTMASTER BOX #337	254.00	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02202020	WE ENERGIES 1447-646-032 ELE	630.92	
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02202020	WE ENERGIES 1447-646-032 GAS	689.82	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02202020	WE ENERGIES 3803-261-380 GAS	1,708.33	
50	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02202020	WE ENERGIES 5861-515-714 ELE	408.42	
51	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02262020	WE ENERGIES 1201-246-185 GAS	11.56	
52	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02262020	WE ENERGIES 2837-673-759 GAS	633.39	
53	10-518-530-7200	TELEPHONE	01789	26225382	AT&T ACCT 262 253-8270 500 6	1,506.16	
54	10-518-530-7200	TELEPHONE	01789	26267721	AT&T ACCT 262 677-2177 299 2	133.62	
55	10-518-530-7200	TELEPHONE	01789	262R5312	AT&T ACCT 262 R53-1234 123 2	613.71	
56	10-519-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH BLDG&GRN MARC	2,378.33	
57	10-519-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL BLDG&GRN MAR	208.25	
58	10-519-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	59.70	
59	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	03012020	NEU'S BLDG CTR ACCT 23009	180.96	
60	10-519-530-3500	CUSTODIAL SUPPLIES	09673	02292020	ITU ABSORBTECH ACCT 114297	22.00	
61	10-519-530-3500	CUSTODIAL SUPPLIES	09673	02292020	ITU ABSORBTECH ACCT 114295	789.60	
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2353	JB'S JANITORIAL FLOOR BURNIS	100.00	
63	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	78157	MENARDS ACCT 31730252	74.06	
64	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	78794	MENARDS ACCT 31730252	34.26	
65	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	78832	MENARDS ACCT 31730252	40.70	
66	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	78833	MENARDS ACCT 31730252	18.30	
67	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	03012020	NEU'S BLDG CTR ACCT 23009	158.28	
68	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2353	JB'S JANITORIAL FLOOR BURNIS	150.00	
69	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	78121	MENARDS ACCT 31730252	19.96	
70	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	03012020	NEU'S BLDG CTR ACCT 23009	89.73	
71	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	21525	S1570536.001	UNITED P&H SUPPL FIRE #2	158.06	
72	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2353	JB'S JANITORIAL FLOOR BURNIS	50.00	
73	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2352	JB'S JANITORIAL CARPETS LIBR	2,000.00	
74	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2353	JB'S JANITORIAL FLOOR BURNIS	50.00	
75	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-94741579961	JOHNSON CONTROLS LIBRARY	1,381.92	
76	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	02262020	WE ENERGIES 8432-745-632 ELE	81.64	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	02262020	WE ENERGIES 9001-628-234 GAS	153.41	
78	10-521-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH POLICE MARCH	38,750.00	
79	10-521-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL POLICE MARCH	2,876.83	
80	10-521-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	421.21	
81	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	01200	20-0304	ADVANTAGE POLICE SUPP	211.76	
82	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06021	01032020	FBINAA J GONZALEZ 2020 DUES	110.00	
83	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4944344	QUILL CORP SUPPLIES	76.90	
84	10-521-530-3200	OFFICE SUPPLIES	17355	4956556	QUILL CORP SUPPLIES	116.47	
85	10-521-530-3200	OFFICE SUPPLIES	17355	5124359	QUILL CORP SUPPLIES	205.71	
86	10-521-530-3300	COPY MACHINE	18310	33088891	RICOH USA INC COPY MACH P.D.	450.06	
87	10-521-530-3400	POSTAGE	21835	00000010504	UPS STORE P.D.	26.78	
88	10-521-530-3810	UNIFORM ALLOWANCE	01200	20-0244	ADVANTAGE POLICE SUPP DUCKER	942.36	
89	10-521-530-3810	UNIFORM ALLOWANCE	02069	02242020	J BARTH UNIFORM SHOES	54.99	
90	10-521-530-3810	UNIFORM ALLOWANCE	07043	014965358	GALLS SCHMIDT;BORST P.D.	151.84	
91	10-521-530-3810	UNIFORM ALLOWANCE	07043	014970870	GALLS L KIEN P.D.	91.12	
92	10-521-530-3810	UNIFORM ALLOWANCE	07043	014988932	GALLS STOCK P.D.	372.57	
93	10-521-530-3810	UNIFORM ALLOWANCE	07043	015002452	GALLS STOCK	113.00	
94	10-521-530-3810	UNIFORM ALLOWANCE	07043	015058606	GALLS STOCK	599.75	
95	10-521-530-3810	UNIFORM ALLOWANCE	07043	015083543	GALLS TROUSERS P.D.	256.60	
96	10-521-530-3810	UNIFORM ALLOWANCE	07043	015094554	GALLS HANDCUFF CASES P.D.	241.78	
97	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1415305	STREICHER'S UNIFORM ALLOW P.	157.97	
98	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1415365	STREICHER'S HOLSTERS;CUFF HL	185.94	
99	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2020022	LEXISNEXIS RISK ACCT 1407764	124.40	
100	10-521-530-3850	INVESTIGATIVE SUPPLIES	19416	0436386-IN	SIRCHIE FINGER PRINT LAB SUP	109.60	
101	10-521-530-3860	MEDICAL SUPPLIES	02562	83516528	BOUND TREE MEDICAL SUPPLIES	227.98	
102	10-521-530-4130	OTHER COURT COSTS	03529	450018357800	COMMUNITY MEM HOSP 20-002636	33.00	
103	10-521-530-4130	OTHER COURT COSTS	03529	450018670600	COMMUNITY MEM HOSP 20-003196	33.00	
104	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	04619	28875	DOORMASTER REPAIR P.D.	678.00	
105	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	08084	236373	H&S PROTECTION GARAGE REMOTE	307.00	
106	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	376722	GORDIE BOUCHER SQD 20	306.60	
107	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	376951	GORDIE BOUCHER SQD 11	48.93	
108	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	376968	GORDIE BOUCHER SQD 12	140.78	
109	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	377350	GORDIE BOUCHER SQD 17	752.83	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	377405	GORDIE BOUCHER SQD 17	3.74	
111	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	470358	GORDIE BOUCHER SQD 11	39.94	
112	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196472	GTOWN TIRE&AUTO SQD 14	25.94	
113	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196480	GTOWN TIRE&AUTO SQD 17	25.94	
114	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196515	GTOWN TIRE&AUTO SQD 16	25.94	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196556	GTOWN TIRE&AUTO DETECTIVE	25.94	
116	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196567	GTOWN TIRE&AUTO SQD 11	20.70	
117	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-854549	MAP AUTOMOTIVE SQD 12	294.72	
118	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	02292020	FALLS AUTO PARTS ACCT 4040	4.39	
119	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	5184	TD GRAPHICS FLAGS/LETTERING	195.00	
120	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	22340	38091	VILLAGE T&A SQD 12	65.00	
121	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	22340	38101	VILLAGE T&A SQD 17	65.00	
122	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02282020	WE ENERGIES 6209-883-149 ELE	534.89	
123	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02282020	WE ENERGIES 6209-883-149 GAS	678.67	
124	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02282020	WE ENERGIES 7815-126-541 GAS	246.79	
125	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
126	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
127	10-521-530-7210	COMMUNICATION	01793	287289758488X02	AT&T MOBILITY ACCT2872897584	1,076.95	
128	10-521-530-7210	COMMUNICATION	22346	9849072540	VERIZON ACCT 785963789-00001	881.15	
129	10-521-530-7210	COMMUNICATION	23644	02292020	WI DEPT OF JUSTICE ACCT L670	28.00	
130	10-521-530-7700	TRAINING	23068	S0711191	WCTC D PIERZCHALSKI TRANING	31.80	
131	10-521-530-7700	TRAINING	92466	01142020	HARTFORD P.D. TRAINING	270.00	
132	10-521-530-7800	TRAVEL	07498	02252020	J GONZALEZ TRAVEL	181.54	
133	10-521-530-7800	TRAVEL	18146	03052020	J RECHLICZ PER DIEM MEAL ALL	85.00	
134	10-522-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH FIRE MARCH	9,800.00	
135	10-522-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL FIRE MARCH	678.25	
136	10-522-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	139.79	
137	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	08029	V0121270	HALLMAN LINDSAY PAINT FIRE #	61.74	
138	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	08029	V0121280	HALLMAN LINDSAY PAINT FIRE #	46.46	
139	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	78974	MENARDS ACCT 31730275	20.14	
140	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	78386	MENARDS ACCT 31730252	10.97	
141	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	78397	MENARDS ACCT 31730252	10.97	
142	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	78557	MENARDS ACCT 31730275	15.57	
143	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14214	03012020	NEU'S BLDG CTR ACCT 23009	86.12	
144	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	19418	4592-8	SHERWIN WILLIAMS 1004-0408-6	36.64	
145	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	19418	4593-6	SHERWIN WILLIAMS 1004-0408-6	8.15	
146	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	19418	4617-3	SHERWIN WILLIAMS 1004-0408-6	42.33	
147	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	19418	4738-7	SHERWIN WILLIAMS 1004-0408-6	87.87	
148	10-522-530-3300	COPY MACHINE	09457	1718255	IMPACT ACQUISITIONS COPY MAC	113.73	
149	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	19805	253619	SUPERIOR CHEM SUPPLIES	270.68	
150	10-522-530-3810	UNIFORMS	07043	014981685	GALLS UNIFORM HINES	47.46	
151	10-522-530-3810	UNIFORMS	18593	03022020	C ROSSMAN 2020 UNIFORM ALLOW	250.00	
152	10-522-530-3810	UNIFORMS	19340	03022020	S.SMITH 2020 UNIFORM ALLOW	250.00	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-522-530-3810	UNIFORMS	91170	03022020	S RIGDEN 2020 UNIFORM ALLOW	250.00	
154	10-522-530-3810	UNIFORMS	91583	03022020	E LAZOVIK 2020 UNIFORM ALLOW	250.00	
155	10-522-530-3810	UNIFORMS	91584	03022020	A DIAMANTOPOULOS 2020 UNIFOR	250.00	
156	10-522-530-3810	UNIFORMS	92472	03022020	S GOETZ 2020 UNIFORM ALLOW	250.00	
157	10-522-530-3810	UNIFORMS	92682	03022020	A MAYER 2020 UNIFORM ALLOW	250.00	
158	10-522-530-3810	UNIFORMS	92683	03022020	J WOLF 2020 UNIFORM ALLOW	250.00	
159	10-522-530-3810	UNIFORMS	92696	03022020	C KRIEG 2020 UNIFORM ALLOW	250.00	
160	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	194741-1	FIVE ALARM HAIX FIRE HERO XT	425.00	
161	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	194956-1	FIVE ALARM HAIX FIRE HERO XT	425.00	
162	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	10120	IN115259	JEFFERSON FIRE & SAFETY SUPP	6,255.00	
163	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83510728	BOUND TREE MEDICAL SUPPLIES	108.90	
164	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83516527	BOUND TREE MEDICAL SUPPLIES	1,089.86	
165	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83516529	BOUND TREE MEDICAL SUPPLIES	201.60	
166	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0224	COMMUNITY MEM HOSP PHARMACY	685.33	
167	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009188143	STERICYCLE INC SUPPLIES	661.02	
168	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	23085	20-9794	WAREHOUSE EQT PLASTIC BINS	26.50	
169	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	92999	1559936	ALLIED 100 MEDICAL SUPPLIES	93.21	
170	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	02292020	FALLS AUTO PARTS ACCT 4040	17.30	
171	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02262020	WE ENERGIES 2481-365-817 ELE	640.25	
172	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02262020	WE ENERGIES 4477-134-548 GAS	575.04	
173	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	02262020	WE ENERGIES 3080-583-163 ELE	178.61	
174	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	02262020	WE ENERGIES 3080-583-163 GAS	94.43	
175	10-522-530-7200	TELEPHONE	22346	9848433117	VERIZON ACCT 342038539-00001	392.56	
176	10-522-530-7210	COMMUNICATIONS	07170	279933	GENERAL COMM REPROGRAM RADIO	375.00	
177	10-522-530-7210	COMMUNICATIONS	20355	714657801021920	TIME WARNER ACCT 714657801	675.51	
178	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	91391	2021-5354-01	UW OSHKOSH CONTINUING EDUCAT	1,996.00	
179	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	59745	MATC 1518565 ANDREW CHADWICK	879.25	
180	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	59762	MATC 1519076 SUSAN RUTKOWSKI	1,136.20	
181	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	60087	MATC 1511911 ERIC LAZOVIK	157.30	
182	10-523-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH EMERG GOV MAR	72.92	
183	10-523-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL EMER GOV MAR	4.92	
184	10-524-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH INSPEC MARCH	3,775.00	
185	10-524-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL INSPEC MARCH	256.92	
186	10-524-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	77.41	
187	10-524-530-7200	TELEPHONE	20355	107056801030220	TIME WARNER ACCT 107056801	20.83	
188	10-524-530-7200	TELEPHONE	21480	0356838334	U.S.CELLULAR ACCT 208827361	4.97	
189	10-541-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH DPW ADM MARCH	1,855.25	
190	10-541-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL DPW ADM MARC	162.00	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-541-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	35.12	
192	10-541-530-3200	OFFICE SUPPLIES	03559	587036	COMPLETE OFFICE BATTERY ENG	17.88	
193	10-541-530-7200	TELEPHONE	20355	107056801030220	TIME WARNER ACCT 107056801	22.50	
194	10-541-530-7200	TELEPHONE	21480	0356838334	U.S.CELLULAR ACCT 208827361	120.14	
195	10-541-530-7200	TELEPHONE	21480	0357757088	U.S.CELLULAR ACCT 208905708	38.77	
196	10-542-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH HWY MARCH	18,645.17	
197	10-542-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL HWY MARCH	1,213.17	
198	10-542-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	200.47	
199	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12872312	GORDON FLESCH 14E653 DPW	51.52	
200	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	02202020	WE ENERGIES 3857-873-363 ELE	99.01	
201	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9098341247	AIRGAS USA HWY STOCK	484.56	
202	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	200 1 64901	DIGGERS HOTLINE ID 64901	57.71	
203	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1243993	LANNON STONE CHIPS	916.40	
204	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	03012020	NEU'S BLDG CTR ACCT 23009	134.69	
205	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	02292020	ROUNDY'S INC MI0339	53.88	
206	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	91585	03032020	R HOGAN MAILBOX DAMAGE	61.77	
207	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I662465	TAPCO STOCK	970.00	
208	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I662580	TAPCO STOCK	40.50	
209	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02202020	WE ENERGIES 1060-857-482 ELE	162.55	
210	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02202020	WE ENERGIES 1060-857-482 GAS	183.54	
211	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02202020	WE ENERGIES 2296-678-336 ELE	15.71	
212	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02202020	WE ENERGIES 7889-059-471 GAS	377.30	
213	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02262020	WE ENERGIES 8693-174-308 ELE	16.25	
214	10-542-530-3700	GAS & OIL	08094	1134857-00	HALRON LUBRICANTS CREDIT		40.00
215	10-542-530-3700	GAS & OIL	23816	513309	WOLF & SONS ACCT 9292-2	1,684.23	
216	10-542-530-3700	GAS & OIL	23816	513383	WOLF & SONS ACCT 9292-2	1,756.41	
217	10-542-530-3700	GAS & OIL	23816	513411	WOLF & SONS ACCT 9292-2	612.57	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	377181	GORDIE BOUCHER HWY 205	8.24	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	26664	BURKE TRUCK & EQT HWY STK	502.85	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	265784	EGELHOFF CHAIN SAWS MAINT	93.75	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07290	LQ00263562	GFL ENVIRONMENTAL SVCS	12.50	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9441567998	GRAINGER HWY STK	62.00	
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1133825-00	HALRON LUBRICANTS HWY OIL	135.00	
224	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1303804P	LAKESIDE INTL HWY 472	58.47	
225	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3077127P	LAKESIDE INTL HWY 467	201.77	
226	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3077269P	LAKESIDE INTL HWY 472	147.78	
227	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307381708	LAWSON PRODUCTS HWY STOCK	44.84	
228	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12299	4208	LETTERS & SIGNS HWY STK	200.00	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12991	21188305	MATHESON TRI-GAS HWY STK	53.05	
230	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12991	21204837	MATHESON TRI-GAS HWY STK	234.69	
231	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	78587	MENARDS ACCT 31730252	25.23	
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-854545	MAP AUTOMOTIVE HWY 205	294.72	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	41265	MILWAUKEE SPRING HWY 463	934.59	
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	Y40677-001	MOTION & CONTROL ENT HWY 463	82.97	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	02292020	FALLS AUTO PARTS ACCT 4040	498.86	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18429	1710533	RIESTERER & SCHNELL HWY 54/8	333.94	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	916500	ROAD EQUIPMENT HWY 463	194.50	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21554	INV280942	UNITED LABORATORIES HWY STK	542.85	
239	10-542-530-7120	STREET LIGHTING	02087	P24166645	BATTERIES PLS PARK&PARKING L	839.40	
240	10-542-530-7120	STREET LIGHTING	06036	WIMI650365	FASTENAL CO HWY STOCK	38.37	
241	10-542-530-7120	STREET LIGHTING	08196	673499-00	HEIN ELECTRIC HWY STOCK	14.35	
242	10-542-530-7120	STREET LIGHTING	23723	02202020	WE ENERGIES 0894-842-178 ELE	53.19	
243	10-542-530-7120	STREET LIGHTING	23723	02202020	WE ENERGIES 1839-794-821 ELE	66.38	
244	10-542-530-7120	STREET LIGHTING	23723	02202020	WE ENERGIES 3032-822-864 ELE	120.18	
245	10-542-530-7120	STREET LIGHTING	23723	02202020	WE ENERGIES 3452-194-270 ELE	8,369.29	
246	10-542-530-7120	STREET LIGHTING	23723	02202020	WE ENERGIES 7650-537-579 ELE	15.43	
247	10-542-530-7120	STREET LIGHTING	23723	02212020	WE ENERGIES 0047-252-951 ELE	2.54	
248	10-542-530-7120	STREET LIGHTING	23723	02262020	WE ENERGIES 0875-989-638 ELE	16.12	
249	10-542-530-7120	STREET LIGHTING	23723	02262020	WE ENERGIES 3434-935-844 ELE	124.62	
250	10-542-530-7120	STREET LIGHTING	23723	02262020	WE ENERGIES 4485-693-976 ELE	18.35	
251	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 0474-077-462 ELE	67.97	
252	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 0880-158-681 ELE	35.64	
253	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 1006-722-962 ELE	87.87	
254	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 1023-266-150 ELE	93.77	
255	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 1065-482-841 ELE	33.60	
256	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 1225-522-762 ELE	161.76	
257	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 1482-970-384 ELE	60.41	
258	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 1644-164-537 ELE	60.68	
259	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 2687-694-473 ELE	32.34	
260	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 2816-356-842 ELE	59.13	
261	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 3845-024-172 ELE	15.71	
262	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 4259-114-204 ELE	50.95	
263	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 4635-128-982 ELE	53.92	
264	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 4894-582-644 ELE	56.57	
265	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 6447-393-013 ELE	77.92	
266	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 6839-228-872 ELE	15.71	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 8230-499-231 ELE	55.37	
268	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 8688-223-349 ELE	20.09	
269	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 9250-768-738 ELE	33.73	
270	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 9426-745-216 ELE	72.64	
271	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 9427-946-913 ELE	15.84	
272	10-542-530-7120	STREET LIGHTING	23723	02282020	WE ENERGIES 9433-788-794 ELE	27.51	
273	10-542-530-7200	TELEPHONE	21480	0356838334	U.S.CELLULAR ACCT 208827361	63.75	
274	10-542-530-7200	TELEPHONE	21480	0357757088	U.S.CELLULAR ACCT 208905708	131.35	
275	10-542-530-7700	TRAINING & SEMINARS	14725	02272020	NORTH SHORE PW ASSN DUES	100.00	
276	10-542-530-7700	TRAINING & SEMINARS	14725	02272020	NORTH SHORE PW ASSN DUES	45.00	
277	10-542-530-7700	TRAINING & SEMINARS	14725	02272020	NORTH SHORE PW ASSN DUES	45.00	
278	10-542-530-7950	SOLID WASTE CONTRACT	23173	6477272-2275-2	WASTE MGMT ID 5-83359-33006	51,556.80	
279	10-546-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH RECYCL MARCH	393.75	
280	10-546-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL RECYCL MARCH	43.25	
281	10-546-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	91.12	
282	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	022920	ITU ABSORBTECH ACCT 114296	61.45	
283	10-546-530-4810	CURBSIDE PICKUP	23173	6477272-2275-2	WASTE MGMT ID 5-83359-33006	29,071.85	
284	10-551-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH LIBRARY MARCH	4,941.67	
285	10-551-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL LIBRARY MARCH	376.25	
286	10-551-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	91.82	
287	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	04208	2012	DEUSCHTADT HERITAGE AD	50.00	
288	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	07193	6577811	GTWN CHMBR COMMERCE SUPPL	60.00	
289	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	13545	414946	MONARCH LIBRARY SYSTEM SUPPL	388.80	
290	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	18021	WTKMF0458	RADIO ACCTG SVC 6 PM - 12 AM	6.00	
291	10-551-530-3200	OFFICE SUPPLIES	03559	566718	COMPLETE OFFICE SUPPLIES	78.79	
292	10-551-530-3200	OFFICE SUPPLIES	03559	579825	COMPLETE OFFICE SUPPLIES	145.44	
293	10-551-530-3200	OFFICE SUPPLIES	03559	585744	COMPLETE OFFICE SUPPLIES	37.64	
294	10-551-530-3400	POSTAGE	95961	02192020	B KUDRONOWICZ POSTAGE	19.36	
295	10-551-530-3600	BOOKS	02123	2035068679	BAKER & TAYLOR BOOKS	431.23	
296	10-551-530-3600	BOOKS	02123	2035074411	BAKER & TAYLOR BOOKS	419.88	
297	10-551-530-3600	BOOKS	02123	2035077434	BAKER & TAYLOR BOOKS	307.78	
298	10-551-530-3600	BOOKS	02123	2035085138	BAKER & TAYLOR BOOKS	404.04	
299	10-551-530-3600	BOOKS	02123	2035087342	BAKER & TAYLOR BOOKS	1,361.22	
300	10-551-530-3600	BOOKS	02123	2035094456	BAKER & TAYLOR BOOKS	538.56	
301	10-551-530-3600	BOOKS	02123	2035101770	BAKER & TAYLOR BOOKS	529.86	
302	10-551-530-3600	BOOKS	02123	2035109340	BAKER & TAYLOR BOOKS	478.10	
303	10-551-530-3600	BOOKS	02123	2035114259	BAKER & TAYLOR BOOKS	465.04	
304	10-551-530-3600	BOOKS	02123	2035121295	BAKER & TAYLOR BOOKS	343.44	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
305	10-551-530-3600	BOOKS	06293	313327	FINDAWAY WORLD AUDIO BOOKS	107.98	
306	10-551-530-3600	BOOKS	07540	357241	GREY HOUSE PUBL BOOKS	323.00	
307	10-551-530-3600	BOOKS	09528	43644801	INGRAM LIBRARY SVCS BOOKS	15.99	
308	10-551-530-3600	BOOKS	09528	43772467	INGRAM LIBRARY SVCS BOOKS	26.59	
309	10-551-530-3600	BOOKS	18217	76598441	RECORDED BOOKS CDS	61.87	
310	10-551-530-3600	BOOKS	18217	76599200	RECORDED BOOKS CDS	46.37	
311	10-551-530-3600	BOOKS	18217	76599600	RECORDED BOOKS CDS	46.37	
312	10-551-530-3600	BOOKS	19250	20917691	SCHOLASTIC LIBRARY BOOKS	145.60	
313	10-551-530-3620	BOOK PROCESSING	04202	6755978	DEMCO SUPPLIES	273.20	
314	10-551-530-3620	BOOK PROCESSING	04202	6764001	DEMCO SUPPLIES	281.79	
315	10-551-530-3620	BOOK PROCESSING	04202	6765285	DEMCO SUPPLIES	144.15	
316	10-551-530-3620	BOOK PROCESSING	19241	315368	SHOWCASES SUPPLIES	62.35	
317	10-551-530-3620	BOOK PROCESSING	19241	315618	SHOWCASES CREDIT		57.35
318	10-551-530-3620	BOOK PROCESSING	19241	315790	SHOWCASES SUPPLIES	801.36	
319	10-551-530-3640	AUDIO VISUAL	19072	02102020	SYNCB/AMAZON60457 8781 04049	1,166.79	
320	10-551-530-3660	COMPUTER SERVICE	07572	IN12861769	GORDON FLESCH 14D427 LIBRARY	196.16	
321	10-551-530-3660	COMPUTER SERVICE	07573	I00562162	GFC LEASING 411836 LIBRARY	385.95	
322	10-551-530-3660	COMPUTER SERVICE	20355	702334901022620	TIME WARNER ACCT 702334901	166.94	
323	10-551-530-3665	COMPUTER SERVICE - COUNTY	14181	0140039-IN	NAVIAINT PREVENTIVE MAINTENAN	850.00	
324	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	13378	3177433	MILWAUKEE PUBLIC MUSEUM 4686	225.00	
325	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	19360	02192020	T SMITH SUPPLIES	194.41	
326	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92892	02192020	E STREY STORYTIME PROGRAM	525.00	
327	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	95941	02172020	J POSTL SUPPLIES	20.96	
328	10-551-530-5400	SYSTEM AUTOMATION	13545	414914	MONARCH LIBRARY SYSTEM SVCS	5,700.00	
329	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13545	414914	MONARCH LIBRARY SYSTEM SVCS	14,964.40	
330	10-551-530-7700	TRAINING & SEMINARS	94948	02182020	RUSSELL MEM LIBR CONF NASHVI	201.95	
331	10-551-530-7700	TRAINING & SEMINARS	94948	12202019	RUSSELL MEM LIBR CONF WI DEL	189.71	
332	10-551-530-7800	TRAVEL	18029	02122020	L RATZMANN TRAVEL	17.83	
333	10-551-530-7800	TRAVEL	19360	02282020	T SMITH TRAVEL	184.00	
334	10-552-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH REC MARCH	6,966.67	
335	10-552-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL REC MARCH	515.25	
336	10-552-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	99.40	
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01512	255893-01	AMERICAN LITHO KIDS KLUB FLY	642.00	
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	02212020	BD STUDIO BARRE FITNESS CLAS	144.00	
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02705	02282020	J BRODY BASKETBALL OFFL 2/27	90.00	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	02212020	J DAVIS BASKETBALL OFFL 2/20	90.00	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	02282020	J DAVIS BASKETBALL OFFL 2/27	90.00	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	74443VV	DUNNS STAFF APPAREL	637.00	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	03022020	A HEINEN SUPPLIES	256.05	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02252020	J HIGHT V.B. OFFICIAL 2/24	72.25	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03032020	J HIGHT V.B. OFFICIAL 3/2	72.25	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13207	78587	MENARDS ACCT 31730252	9.58	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	02202020	MENO FALLS REC BULLIED 2/19	8.00	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	02202020	MENO FALLS REC EZ DEFENSE 2/	60.00	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	02292020	ROUNDY'S INC MI0339	25.22	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	02252020	SAM'S CLUB 6046 0020 2929 86	1,143.58	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	12092019	SURGE MARTIAL ARTS LITTLE TY	56.00	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	12092019	SURGE MARTIAL ARTS YOGA	60.00	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	03032020	SURVIVE ALIVE HOUSE 1ST AID	55.00	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0359387303	U.S.CELLULAR ACCT 211988146	59.85	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	02252020	J WINFREY LEARN TO SEW ADULT	21.00	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	02252020	J WINFREY LEARN TO SEW KIDS	21.00	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23701	19202	WISCONSIN COACH TOURS 9/23	200.00	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91458	02212020	S WESTRA BASKETBALL OFFL 2/2	90.00	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91462	02252020	D SUMWALT GIRLS SOFTBAL CLIN	178.56	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91571	02252020	S MASTERS MID EASTERN DANCE	156.80	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91586	03052020	M RUBINO REIMBURSEMENT	13.66	
362	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
363	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	14214	03012020	NEU'S BLDG CTR ACCT 23009	78.56	
364	10-552-530-7200	TELEPHONE	20355	107056801030220	TIME WARNER ACCT 107056801	50.00	
365	10-553-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH PARKS MARCH	3,638.58	
366	10-553-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL PARKS MARCH	245.17	
367	10-553-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	24.80	
368	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05290	264601	EGELHOFF ESTIMATE FEE	20.00	
369	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05290	264602	EGELHOFF ESTIMATE FEE	20.00	
370	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05290	264806	EGELHOFF LEAF BLOWERS	599.88	
371	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05290	264807	EGELHOFF CREDIT LEAF BLOWERS		40.00
372	10-553-530-5290	STREET TREE MAINTENANCE	23118	01082020	WENDLAND LNDSCP SCHOEN LAUFE	6,250.00	
373	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T39059	J.LOCHEN CO MATLS LAWN MOWER	477.14	
374	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	17424-00	TERMINAL SUPPLY PARKS STK	366.54	
375	10-553-530-7120	POWER AND LIGHTING	23723	02202020	WE ENERGIES 6615-518-320 ELE	260.71	
376	10-553-530-7120	POWER AND LIGHTING	23723	02202020	WE ENERGIES 8229-506-083 ELE	25.79	
377	10-553-530-7120	POWER AND LIGHTING	23723	02262020	WE ENERGIES 2044-407-803 ELE	30.56	
378	10-553-530-7120	POWER AND LIGHTING	23723	02262020	WE ENERGIES 3620-779-421 ELE	15.71	
379	10-553-530-7120	POWER AND LIGHTING	23723	02262020	WE ENERGIES 4667-452-159 ELE	23.01	
380	10-553-530-7120	POWER AND LIGHTING	23723	02262020	WE ENERGIES 4862-459-787 ELE	46.88	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-553-530-7120	POWER AND LIGHTING	23723	02262020	WE ENERGIES 5446-792-539 ELE	15.71	
382	10-553-530-7120	POWER AND LIGHTING	23723	02282020	WE ENERGIES 0626-324-338 ELE	15.71	
383	10-553-530-7120	POWER AND LIGHTING	23723	02282020	WE ENERGIES 1250-671-474 ELE	171.31	
384	10-553-530-7120	POWER AND LIGHTING	23723	02282020	WE ENERGIES 3862-273-160 ELE	51.40	
385	10-553-530-7120	POWER AND LIGHTING	23723	02282020	WE ENERGIES 4650-368-035 ELE	90.66	
386	10-553-530-7200	TELEPHONE	21480	0356838334	U.S.CELLULAR ACCT 208827361	8.97	
387	10-553-530-7200	TELEPHONE	21480	0357757088	U.S.CELLULAR ACCT 208905708	81.54	
388	10-554-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH SR CTR MARCH	566.67	
389	10-554-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL SR CTR MARCH	40.75	
390	10-554-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	31.21	
391	10-554-530-3200	OFFICE SUPPLIES	15504	AR107736	OFFICE COPY EQT 9913-01 SR C	47.89	
392	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	02212020	MENO FALLS REC HIGH ROLLERS	434.00	
393	10-554-530-7100	UTILITIES	23723	02262020	WE ENERGIES 3009-094-332 GAS	308.53	
394	10-554-530-7100	UTILITIES	23723	02262020	WE ENERGIES 7252-274-675 ELE	1,153.09	
395	10-554-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
396	10-554-530-7200	TELEPHONE	20355	02212020	TIME WARNER ACCT 107007801	36.44	
397	10-554-530-7200	TELEPHONE	20355	700656301022620	TIME WARNER ACCT 700656301	61.45	
398	10-563-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH PLANNING MARC	3,726.08	
399	10-563-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL PLANNING MAR	251.00	
400	10-563-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	56.11	
401	10-563-530-7200	TELEPHONE	20355	107056801030220	TIME WARNER ACCT 107056801	12.50	
402	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
403	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831	AT&T ACCT 262 628-3170 284 2	310.59	
404	10-567-530-3950	HISTORICAL SOCIETY	23723	02202020	WE ENERGIES 1452-915-544 ELE	428.41	
405	10-567-530-3950	HISTORICAL SOCIETY	23723	02202020	WE ENERGIES 1665-423-602 GAS	101.16	
406	10-567-530-3950	HISTORICAL SOCIETY	23723	02202020	WE ENERGIES 1833-325-117 ELE	75.00	
407	10-567-530-3950	HISTORICAL SOCIETY	23723	02202020	WE ENERGIES 1833-325-117 GAS	277.80	
408	10-567-530-3950	HISTORICAL SOCIETY	23723	02202020	WE ENERGIES 1836-289-832 GAS	118.97	
409	10-567-530-3950	HISTORICAL SOCIETY	23723	02202020	WE ENERGIES 5234-815-890 ELE	49.47	
410	10-567-530-3950	HISTORICAL SOCIETY	23723	02202020	WE ENERGIES 7053-131-273 ELE	20.76	
411	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	23040	2020-5	WASH CTY CONV ECONOMIC DEV P	8,000.00	
412	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		366,510.96
POLICE CANINE DONATIONS							
413	18-567-530-3100	POLICE CANINE EXPENSES	02110	EQUIPINV_025201	BAYCOM INC K9	1,067.00	
414	18-567-530-3100	POLICE CANINE EXPENSES	02562	83516382	BOUND TREE MEDICAL SUPPL K9S	65.27	
415	18-567-530-3100	POLICE CANINE EXPENSES	02594	376321	GORDIE BOUCHER SQD 11 K9	53.88	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE CANINE DONATIONS							
416	18-567-530-3100	POLICE CANINE EXPENSES	05897	34227	EWALD AUTO FORD EXPL K9 SQD	34,624.00	
417	18-567-530-3100	POLICE CANINE EXPENSES	07246	41432	GTOWN ANIMAL HOSP K9 HATTO	140.54	
418	18-567-530-3100	POLICE CANINE EXPENSES	95536	03042020	S SCHILTER REIMBURSEMENT	779.24	
419	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		36,729.93
CAPITAL PROJECTS FUND							
420	40-542-570-8810	ASPHALT PAVING	04009	744637943	DAILY REPORTER PUBL 10003688	202.69	
421	40-552-570-8310	LAND IMPROVEMENTS	01960	185126	AYRES ASSOC FIREMENS PK PHS	735.00	
422	40-552-570-8310	LAND IMPROVEMENTS	16060	1	PARKITECTURE CONSTR FIREMNS	3,558.00	
423	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,495.69
T.I.F.#6 CAPITAL PROJECTS FUND							
424	46-571-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH TIF 6 MARCH	58.33	
425	46-571-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL TIF 6 MARCH	3.92	
426	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62.25
T.I.F. #7 CAPITAL PROJECT FUND							
427	47-571-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH TIF 7 MARCH	87.50	
428	47-571-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL TIF 7 MARCH	5.92	
429	47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	01171	01172020	ADVANCE CONSTR GOLDENDALE RD	74,578.54	
430	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		74,671.96
T.I.F. #8 CAPITAL PROJECT FUND							
431	48-571-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH TIF 8 MARCH	306.25	
432	48-571-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL TIF 8 MARCH	23.58	
433	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	03062020	KRUCZEK CONSTR GOLDENDALE RD	167,790.80	
434	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		168,120.63
WATER UTILITY							
435	50-180-183-3460	METERS	13244	30753	METRON-FARNIER METERS	1,274.53	
436	50-460-471-4611	METERED SALES-COMMERICIAL CU	91116	03052020	MIDWEST DRILLED FNDTNS HYDRA	55.51	
437	50-460-477-4740	OTHER WATER REV W/JOINT METE	91116	03052020	MIDWEST DRILLED FNDTNS HYDRA	10.00	
438	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-932-76636	FED EX ACCT 1365-1296-0	43.65	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

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WATER UTILITY							
439	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-939-99286	FED EX ACCT 1365-1296-0	10.85	
440	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	022920	ITU ABSORBTECH ACCT 114296	94.50	
441	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	200 1 64901	DIGGERS HOTLINE ID 64901	57.71	
442	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0357356499	U.S.CELLULAR ACCT 928519239	34.34	
443	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0357757088	U.S.CELLULAR ACCT 208905708	154.43	
444	50-721-530-6200	OPERATION SUPERVISION AND EN	14725	02272020	NORTH SHORE PW ASSN DUES	45.00	
445	50-721-530-6220	ELECTRICAL EXPENSE	23723	02202020	WE ENERGIES 5256-027-161 ELE	66.91	
446	50-721-530-6220	ELECTRICAL EXPENSE	23723	02212020	WE ENERGIES 9451-793-248 ELE	4,960.78	
447	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	02262020	WE ENERGIES 9033-932-436 GAS	91.87	
448	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06036	WIMI650259	FASTENAL CO WELL 2 SUPPL	221.07	
449	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06036	WIMI650321	FASTENAL CO WELL 11 SUPPL	96.64	
450	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06252	CM027813	FERGUSON WATERWKS CREDIT		436.32
451	50-722-530-6300	MAINT SUPPLIES SUP & ENG	07253	001341	GTWN ACE HDWE SUPPLIES	5.49	
452	50-722-530-6300	MAINT SUPPLIES SUP & ENG	07253	001356	GTWN ACE HDWE SUPPLIES	2.98	
453	50-722-530-6300	MAINT SUPPLIES SUP & ENG	14214	03012020	NEU'S BLDG CTR ACCT 23009	840.78	
454	50-722-530-6300	MAINT SUPPLIES SUP & ENG	18790	S2826967.001	RUNDLE-SPENCE WELL #11 SUPPL	236.85	
455	50-722-530-6300	MAINT SUPPLIES SUP & ENG	18790	S2827014.001	RUNDLE-SPENCE WELL #11 SUPPL	7.91	
456	50-722-530-6300	MAINT SUPPLIES SUP & ENG	21621	INV499618	U S WATER SVCS SUPPLIES	139.47	
457	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23222	0220 11	WATER QUALITY INV WELL #11	10,880.25	
458	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02423	20115	BLACK RHINO FLR WELL#4 CHEM	2,504.00	
459	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	04835	14940	DUBLIN CONTR PUMP HSE WTR PI	2,268.00	
460	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07253	001346	GTWN ACE HDWE SUPPLIES	145.26	
461	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14018	02292020	FALLS AUTO PARTS ACCT 4040	23.88	
462	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	03012020	NEU'S BLDG CTR ACCT 23009	49.93	
463	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14214	03012020	NEU'S BLDG CTR ACCT 23009	3.90	
464	50-731-530-6410	CHEMICALS	12995	19531	MARTELLE WTR TRTMNT CHEMICAL	3,267.65	
465	50-731-530-6420	OPERATION EXPENSE	14723	373198	NORTHERN LAKE SVC BACTERIA	90.00	
466	50-731-530-6420	OPERATION EXPENSE	14723	373561	NORTHERN LAKE SVC BACTERIA	90.00	
467	50-731-530-6420	OPERATION EXPENSE	14723	373562	NORTHERN LAKE SVC BACTERIA	18.00	
468	50-731-530-6420	OPERATION EXPENSE	14723	373578	NORTHERN LAKE SVC BACTERIA	18.00	
469	50-731-530-6420	OPERATION EXPENSE	14723	373765	NORTHERN LAKE SVC BACTERIA	2,120.00	
470	50-731-530-6420	OPERATION EXPENSE	14723	373777	NORTHERN LAKE SVC BACTERIA	90.00	
471	50-731-530-6420	OPERATION EXPENSE	14723	373981	NORTHERN LAKE SVC BACTERIA	1,248.00	
472	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	03012020	NEU'S BLDG CTR ACCT 23009	53.09	
473	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	02282020	WE ENERGIES 7611-186-967 ELE	138.15	
474	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0056455-IN	HYDROCORP CROSS CONNECT	1,200.00	
475	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3003569	MORAIN DEVI IMPORTED FILL	56.05	
476	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14214	03012020	NEU'S BLDG CTR ACCT 23009	293.02	

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
477	50-751-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH WATER MARCH	10,406.67	
478	50-751-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL WATER MARCH	721.67	
479	50-751-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	175.74	
480	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1565353	BAKER TILLY VIRCHOW AUDIT	891.00	
481	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07170	280012	GENERAL COMM REPROGRAM RADIO	245.00	
482	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	02292020	FALLS AUTO PARTS ACCT 4040	129.28	
483	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14214	03012020	NEU'S BLDG CTR ACCT 23009	61.69	
484	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801030220	TIME WARNER ACCT 107056801	19.58	
485	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20459	531890	TIME CLOCK PLUS SUPPORT SVCS	177.18	
486	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45,399.94
SEWER UTILITY							
487	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	06252	0293065	FERGUSON WTRWKS NE INTERCEPT	2,600.00	
488	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02262020	WE ENERGIES 8073-429-104 ELE	294.27	
489	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02282020	WE ENERGIES 8836-601-611 ELE	131.12	
490	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02282020	WE ENERGIES 9427-041-879 ELE	100.21	
491	60-830-520-2500	LIFE INSURANCE	19264	03022020	SECURIAN FIN LIFE INS APRIL	108.59	
492	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	03012020	NEU'S BLDG CTR ACCT 23009	17.34	
493	60-830-530-8323	LIFT STATIONS MATERIALS & EX	01593	9097657997	AIRGAS USA MATERIALS	952.84	
494	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08094	1133825-00	HALRON LUBRICANTS SWR OIL	729.83	
495	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	78885	MENARDS ACCT 31730300	5.98	
496	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	02292020	FALLS AUTO PARTS ACCT 4040	154.27	
497	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	03012020	NEU'S BLDG CTR ACCT 23009	61.31	
498	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	022920	ITU ABSORBTECH ACCT 114296	61.45	
499	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	03012020	NEU'S BLDG CTR ACCT 23009	31.50	
500	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	02292020	FALLS AUTO PARTS ACCT 4040	46.78	
501	60-840-530-8402	COMPUTER SERVICES	20459	531890	TIME CLOCK PLUS SUPPORT SVCS	177.19	
502	60-850-520-2300	HEALTH INSURANCE	07212	03022020	VLG GTOWN HLTH SWR MARCH	7,096.25	
503	60-850-520-2400	DENTAL INSURANCE	07192	03022020	VLG GTOWN DENTL SWR MARCH	590.00	
504	60-850-530-8517	TELEPHONE	21480	0357356499	U.S.CELLULAR ACCT 928519239	10.77	
505	60-850-530-8517	TELEPHONE	21480	0357757088	U.S.CELLULAR ACCT 208905708	137.89	
506	60-850-530-8520	OUTSIDE SERVICES-GENERAL	19319	149542	R A SMITH FIREMANS PK SWR/WT	3,570.78	
507	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	200 1 64901	DIGGERS HOTLINE ID 64901	57.71	
508	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT1565353	BAKER TILLY VIRCHOW AUDIT	891.00	
509	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	14725	02272020	NORTH SHORE PW ASSN DUES	45.00	
510	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801030220	TIME WARNER ACCT 107056801	19.59	
511	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,891.67

INTERFUND SUMMARY

JOURNAL DATE: 03/10/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
512	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	36,729.93	
513	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	4,495.69	
514	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	62.25	
515	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	74,671.96	
516	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	168,120.63	
517	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	45,399.94	
518	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	17,891.67	
519	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		347,372.07
TOTALS:						1,061,828.77	1,061,828.77

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of March 10, 2020

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2018-09-02	9-20-18	10-1-18	W141 N1538 WOODED HILLS DRIVE	ANTHONY OKOSUN	EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL	ADDITIONAL YARD FILLING	EROSION CONTROL PERMIT ISSUED	INSPECTOR WORKING W/ OWNER & LANDSCAPER TO REMEDY DRAINAGE PROBLEM
OPEN	2018-02-01	2-5-18	3-1-18	W218 N9743 HAPPY HOLLOW LANE	CHRIS DIENBERG	ILLEGAL STORAGE STRUCTURE		PREVIOUS TEMPORARY USE PERMIT EXPIRED & VARIANCE REQUEST DENIED BY BOZA AUGUST 2019	CITATION ISSUED; MUNI-COURT PRE- TRIAL CONFERNECE March 18, 2020

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2020		Through March 10, 2020	
Item	Allocated	YTD	Balance	Project	Budget
Description	to Project	Expenditure	Remaining	Complete	Acct #
LAW ENFORCEMENT					
Lexipol - Accreditation Software (reserve)	55,249	52,549	2,700		40-521-570-8440
			0		
Radio Console Update Carry over from 2017	5,070	0	5,070		40-521-570-8460
FIRE PROTECTION					
Replace Ambulance #1756	283,881	0	283,881		40-522-570-8520
DPW ADM & ENGINEERING					
Sidewalk Program (reserve)	10,000		10,000		40-541-570-8901
Freistadt Maple Signalization	115,000		115,000		40-541-570-8909
Public Works Campus - Design	750,000		750,000		40-541-570-8880
Storm Drainage Improvements -	361,587	0	361,587		40-541-570-8892
MS4 Program Evaluation	86,419	0	86,419		40-541-570-8913
Drainage Issues - Flooding Mitigation	50,000	0	50,000		40-541-570-8902
HIGHWAY DEPARTMENT					
Tandem Axle Patrol Truck	203,500	0	203,500		40-542-570-8450
Single Axle Patrol 2019	143,999		143,999		40-542-570-8450
Asphalt Patcher Hot Box	50,000	0	50,000		40-542-570-8530
Asphalt Paving (carry over 2019 \$312,728)	1,812,728	203	1,812,525		40-542-570-8810
Asphalt Paving General Account	588,078	0	588,078		10-542-530-3505
RECREATION / SENIOR					
Park Shelters (carry over \$658,786) (addl \$200,000 from Impact when needed)	1,308,786	4,293	1,304,493		40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	20,000	0	20,000		40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING					
Village Hall Roof	175,000		175,000		40-519-570-8210
Library Roof	225,000		225,000		40-519-570-8251
Kinderberg Roof	35,000		35,000		40-419-530-8253
Trackless Mower	163,500		163,500		40-553-570-8450
Village Hall - Electric Sign	27,234		27,234		40-517-570-8200
Total Projects	6,470,031	57,045	6,412,986		

Cash On Hand

Cash Balance - Pool	1,720,611
Cash Balance - TD Ameritrade	222,752
Pending Borrowing	3,840,000
General Fund _ Asphalt Paving	588,078
Library Roof -	125,000
\$\$\$ Available	6,496,442

Committed Funds -

Retainage	39,248
\$\$\$ Available for projects	6,457,194
Account Balance After Projects	44,207.58

Carryover

Letters of Credit Report

Village of Germantown

Department of Public Works and Finance Department

Revised: 3-9-2020

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estates	5/30/2020	\$388,800.00	Horicon Bank	Auto	13
Ellaretee LLC (Dielecic)	5/29/2020	\$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	none 3/18/2021	\$650,000.00 \$2,160,756.00	Escrow Johnson Bank	Auto	CASH 22882527829839
Prairie Glenn II	7/8/2020	\$38,740.68	PARK BANK	Auto for 1 year	8082017
Harvest Hills Subd.	8/1/2020	\$150,000.00	Tri-City Bank	Auto	1668
Heritage Park North Subd.					Project Postponed
Goldendale Road Development, LLC	12/18/2021	\$540,500.00	Tri-City Bank	Auto	1696
Collateralization of funds held at US Bank					
US Bank	3/2/2020	\$25,000,000.00	Federal Home Loan Bank of Cincinnati		529986



Germantown Planning & Zoning Department
LETTERS OF CREDIT (LOC)
Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount (\$)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	\$50,000	08/01/20	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	\$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open

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

SUMMARY OF VILLAGE CONTRACTS				3/4/2020		
Contract				Annual		
Expiration		Service or	Type	Cost of	Department Negotiating/	
Date	Name of Company	Product Provided	license?	Contract	Overseeing Contract	Additional Notes
5/31/19	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	
11/4/2019	Traffic Analysis & Design Inc	Mequon Corridor Signalization Timing	Contract	\$19,144	Engineering	Approved at VB 11/4/2019
11/18/2019	Limbwalkers	Removal of 58 Dead Ash Trees	Contract	\$40,447	Highway/parks/building	Approved at VB 11/18/2019
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	13,000.00	Fire	
12/31/2019	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	10,625.00	Sewer/Water/Engineering	
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	
3/21/20	General Code	laserfiche maintenance	contract	2,666.00	Police	Not renewing. Expiring after 3/21/2020
4/29/20	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering	
4/30/20	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway	
5/31/2020	Trapper Jan Cegielski	Beaver Trapping	contract	\$ 2,500.00	Public Works	
8/15/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW	
10/31/20	Aurora Healthcare	employee assistance program	contract	\$51.60 per employee	Administration	
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	34,964.62	Police	
12/31/20	Washington Co. Sheriff's Office	radio console maintenance	contract	4,479.30	Police	
12/31/20	General Communications	maintenance contract on AUX I/O's only	contract	7,866.00	Police	
12/31/20	Wachtell Tree Science & Service	EAB Activities	contract	15,000.00	Forestry	
12/31/20	Harris	MSI Maintenance	license	21,888.51	Finance	
12/31/20	Washington County Humane Society	Animal Control	contract	4,560.00	Police	
12/31/20	Vermont Systems	Rec Trac Maintenance	license	5,289.57	Park & Rec	
12/31/20	Johnson Controls	HVAC-Library	contract	2980/3069/3161	Buildings & Grounds	
12/31/2020	TAPCO	Preventative Maintenance for Controlle	Contract	2,550.00	Highway	
12/31/2020	General Communications	Service on alarm functions on control stations	contract	\$ 1,440.00	Highway/parks/building	
1/29/21	AT&T	long distance	contract	varies	Finance	
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	
12/31/21	Hydro Corp.	Commercial Backflow Inspection	contract	\$1,200/month 2yr contract	Water Utility	
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,046.36	Buildings & Grounds	Year 2 = 112,247; Year 3 = Adj with CPI
2/27/22	Text My Gov	Commucation with Residents via Text	Contract	3,400	Clerk's Office	
10/1/22	GFC Leasing	copiers	lease	4,384.20	Library	
10/15/22	Xerox Corporation	Village Hall Copiers (3)	lease	\$8,146 plus click charges	Clerk's Office	
10/30/22	Associated Appraisal Consultants	Assessment Services	contract	\$85,000 per year	Administration	