

**VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022**

MEETING: REGULAR MEETING OF THE VILLAGE BOARD

DATE AND TIME: MONDAY, December 19, 2022 7:00 p.m.

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

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: 2553 787 9014 Password: Zfd2FPuRP27 which can be accessed by phone at 408-418-9388 or by logging on at

<https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=mb18ba6a686a9abdfaf79e9daacfc106c>

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration. All written comments will be entered into the record as if given at the hearing / meeting and made available to the members of the Village Board for consideration but may not be read during the hearing / meeting.

Previously recorded Village Board Meeting Videos can be viewed at

https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **PLEDGE OF ALLEGIANCE:**
- IV. **PRESIDENT'S REPORT:**
- V. **ANNOUNCEMENTS OF FORTHCOMING EVENTS OF PUBLIC INTEREST
COMMITTEE AND DEPARTMENT REPORTS:**
 - A. The following individuals will be given the opportunity to make announcements of future municipal activities: Village President, Village Board Members, Village Administrator, Village Attorney, Village Clerk, And Department Heads, to include:
- VI. **CITIZEN INPUT/PUBLIC APPEARANCE on items not subject to a public hearing:**

Please be advised per §19.84(2), information will be received from the public. It is the policy of this municipality that there be a three (3) minute time period, per person, with time extension 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. Written Public Comments should be directed to comments@germantownwi.gov, by 4 p.m. on Monday, December 19.

VII. CONSENT AGENDA:

- A. Approval of Minutes December 5, 2022 Meeting.
- B. Accounts payable/payroll:
 - 1. December 2, 2022 Accounts Payable \$ 301,671.88
 - 2. December 6, 2022 Payroll \$ 324,121.32
 - 3. December 9, 2022 Accounts Payable \$ 138,262.70

The following items were forwarded from the **Public Safety Committee** with a unanimous recommendation

- C. Purchase of two 2023 Ford Police Interceptor Utility Vehicles from Ewald Ford in an amount not to exceed, \$85,334, 40-521-570-8510.
- D. AXON Contract to Lease 14 Fleet 3 ALPR Camera Systems, increase cost of \$5,500 per year beginning in 2024.

VIII. UNFINISHED BUSINESS

- A. None.

IX. PUBLIC HEARINGS:

- A. None

X. NEW BUSINESS:

- A. Zilber Property Group, Agent for ZPG Development, LLC, Property Owner – W210 N12975 Gateway Crossing. 3-Lot Certified Survey Map application.
- B. Erik and Holly Hagen, Applicants and Property Owners of N120 W17740 Freistadt Road. Conditional Use Permit, CUP # 06-2022 to allow a Major Home Occupation from the property for Hagen Plumbing Service LLC.
- C. Resolution 43-2022, Building Permit and Inspection Fee Revision.
- D. Ordinance 21-2022, Amending the Village's Official Traffic Map – to add Stop Signs on Concord Road at the intersection with Nigbor Drive.
- E. Ordinance 22-2022, Repealing and Amending Chapter 13.37 relating to Wastewater Measurement and Sampling – Amendment to the third quarter Summer Sewer Credit for the Third Quarter Billing.
- F. Report on Employee Retention.
- G. 2021 Audit Update.
- H. Administrator Performance Review – Process and Criteria. The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and then may reconvene into open session to take such action as it deems appropriate.

- I. Resolution 37-2022, Disallowance of Claim, Nancy Rydell. The Village Board May Enter into Closed Session per Wis. Stat. § 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and then may reconvene into open session to take such action as it deems appropriate.

XI. ADJOURNMENT:

The next regular meeting of the Village Board will be on Monday, January 16, 2023, at 7:00 p.m.

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.

**VILLAGE OF GERMANTOWN
VILLAGE BOARD MEETING MINUTES
DECEMBER 5, 2022**

CALL TO ORDER: The meeting was called to order at 7:30 p.m. by President Wolter.

ROLL CALL: Present: President Wolter, Trustees Baum, Hudson, Kaminski, J. Miller, R. Miller, Myers, Pieper, and Neureuther. Also present: Administrator Kreklow, Braunschweig, Manager Uselding, Director Standridge, Director Ratayczak, and Manager Hirn.

PLEDGE OF ALLEGIANCE:

PRESIDENT'S REPORT:

No Report.

**ANNOUNCEMENTS OF FORTHCOMING EVENTS OF PUBLIC
INTEREST/DEPARTMENT AND COMMITTEE REPORTS:**

Tr. Pieper reported on the new Department of Public Works Building and the ground breaking ceremony.

Tr. J. Miller reported on the luminary night in the Windsong Circle neighborhood and thank you to the Police Department for their traffic assistance.

President Wolter reported on the upcoming Breakfast with Santa.

CITIZEN INPUT/PUBLIC APPEARANCE on items not subject to a public hearing:

Melanie Smythe of Cedar Lane came to the podium. She commented on the agenda items of real estate purchase and suggested to wait on the items and made comments on the Village making this purchase. She commented she is against the purchase and a TID.

Scott Hefle of Old Farm Road came to the podium and commented on the find a way to streamline process for neighbor or resident requests. He commented on the Village Centre, TID, and purchase of properties. He commented on the 2021 audit.

Debra Hembrook of Holy Hill Road came to the podium. She made comments in support of the Apple Works Winery expansion.

Jerry Schuster of Fond du Lac Avenue came to the podium. She made comments in support of the Apple Works Winery expansion. She lives across the street; noise has not been issue.

Bert Ehlert of Stonewall Drive of Jackson came to the podium. He is in support of the Apple Works Winery Expansion.

Jena Krushell of Apple Blossom Lane came to the podium. Her property is the closest to the winery. She is opposed to the Apple Works Winery Expansion.

Kurt Will of Apple Blossom Lane came to the podium. He is the second closest to the Apple Works Winery Expansion. He took a vacation day to make the meeting tonight. He is opposed to the Apple Works Winery Expansion and is against a wedding venue.

The email from Carol and Bill Schneider, entitled raises, cable channel, close meetings was on the dias for the Village Board.

CONSENT AGENDA:

- A. Approval of Minutes November 21, 2022 Meeting.
- B. Accounts payable/payroll:
 - 1. November 22, 2022 Payroll \$ 256,705.42
 - 2. November 23, 2022 Payroll-Election \$ 18,705.20
 - 3. November 21, 2022 Accounts Payable \$ 1,546,222.75
 - 4. November 25, 2022 Accounts Payable \$ 434,206.32

The following items were forwarded from the **General Government and Finance Committee** with a unanimous recommendation

- C. Insurance Renewal.

Motion (Myers/Pieper) to approve consent agenda items A-C. Motion carried unanimously.

UNFINISHED BUSINESS:

- A. None.

PUBLIC HEARING:

- A. None.

NEW BUSINESS:

- A. Keith Kindred, SEH Inc, Agent for Home Path Financial LP, Property Owner, Lot 6 Heritage Park and Outlot CSM 4988. Final Subdivision Plat for Heritage Park North, a 35-lot Residential Single-Family Subdivision.

Assistant Planner Zandt came to the podium and introduced the item. The preliminary plat and proposed final plat were shown. The Plan Commission recommended approval subject to four conditions.

Motion (Myers/Baum) to approve Keith Kindred, SEH Inc, Agent for Home Path Financial LP, Property Owner, Lot 6 Heritage Park and Outlot CSM 4988. Final Subdivision Plat for Heritage Park North, a 35-lot Residential Single-Family Subdivision. Larkspur Lane, Bittersweet Trail, and Guns Splint and Division will be connected.

Ken Frank of Home Path Financial expects to hear from the DOA in the next couple weeks. President Wolter reported that there have been no issues of drainage. He lives very close to the development. Motion carried unanimously.

- B. Kevin H. Behnke, Agent and Property Owner of the Apple Works Winery LLC, W179 N12536 Fond du Lac Avenue. Application to Amend Conditional Use Permit No. 01-13 to Conditional Use Permit No. 05-2022 to revise the hours and expand the existing winery use to include a 2,880 square foot building with a seating capacity of 125 persons, additional on-site vehicle parking and use of the existing dwelling as a short-term bed & breakfast type rental on the property.

Director Retzlaff came to the podium. The site location map and property buildings map were shown. Director Retzlaff presented history and background to the request. The current proposal was reviewed. The property owners noise monitoring was reported on. The Bed and Breakfast is allowed as an accessory use, if the property owner builds his own house and lives on the property. The new conditional use has 22 conditions. Mr. Behnke came to the podium and on the noise and gave history to the business. The vineyard has not been planted yet. He brings grapes in from Chili and California.

Discussion ensued of the 2050 plan and if desirable. The use involves the use of a product, that is produced on the site. The vines do not exist but the apples do. The 2050 plan was adopted to be more flexible.

Mr. Behnke commented not looking for hard liquor at this time.

Discussion ensued of the capacity and hours of operation. Discussion ensued of the location of noise monitoring. Mr. Behnke pointed out the location of the noise monitoring devices are at the end of the property between the property to the residents.

Discussion ensued that the Conditional Use Permit can be revisited and reviewed at a later time if not followed. Discussion ensued that Mr. Behnke has made the investment for buildings that could be done. Discussion ensued of the hours of operation, parking, size of property, allowance for music and expanded hours of music, and capacity of 50 in the wine tasting and 125 in the venue. Discussion ensued of planting of trees or berms for noise buffer. The nearest house is 380 feet from the Northwest corner of the barn.

Motion (Baum/J. Miller) to approve Kevin H. Behnke, Agent and Property Owner of the Apple Works Winery LLC, W179 N12536 Fond du Lac Avenue. Application to Amend Conditional Use Permit No. 01-13 to Conditional Use Permit to No. 05-2022 with 22 conditions including to revise the hours and expand the existing winery use to include a 2,880 square foot building with a seating capacity of 125 persons, additional on-site vehicle parking and use of the existing dwelling as a short-term bed & breakfast type rental on the property.

Discussion ensued of the installation of a berm and buffer.

Amendment Motion (Pieper/Myers) to add condition number 23 and install 20, 6-8 feet sound barrier trees between the winery and Krushell property. Mr. Behnke commented that there are black walnut trees on the property that will limit the type of plantings. There is a large electrical wire there as well. The barn is built for four seasons and insulated. Motion failed.

Motion (Pieper/Myers) to amend to outdoor music until 8 pm. Motion failed.

Motion (Pieper/Baum) to amend with additional condition 23, and review the Conditional Use permit in six months by this board and then annually by this board separately. If there are not any concerns then would not review annually.

Discussion ensued to review during the license renewal time period. Discussion ensued that there are not any businesses with an annual conditional use review.

Discussion ensued of item #3 that is in place. An annual review would make this formal. Discussion ensued of how sound travels.

Discussion ensued of six months is too soon.

Amendment motion fails.

Motion (Neureuther/Pieper) to send the item back to Plan Commission. Motion failed.

Original Motion Carries. Baum, Kaminski, R. Miller, J. Miller, Myers, Neureuther voted aye.

Motion (Baum/Kaminski) to approve the bed and breakfast and four conditions. Motion pulled approved under Conditional Use Permit 05-2022.

Motion (Myers/Hudson) to reconsider the question/vote.

Discussion ensued of the placement of winery in rural preservation area. Can be acceptable under conditional use.

Motion to reconsider failed.

C. Denial of Operator's License for Katherine Rizer.

Motion (Baum/Neureuther) Denial of Operator's License for Katherine Rizer. Chief snow commented that this based on a theft felony from 2009. Public Safety recommended approval of the license. Motion carried.

D. 2023 Non-Union Merit Pool.

This comes from General Government and Finance without recommendation. Approval of merit pay for the end of 2022 to take effect in 2023. The budget approved 2% pool of salary base increases. Allocation from 2021 surplus for the one-time merit increases.

Tr. Myer was excused from the meeting 10:30 p.m.

The scale is the same as used last year and reduced the maximum. Limit on the percent for a bonus. Baker Tilley is schedule to come on site for 2021 close.

The 2% is approved with the budget.

Motion (Hudson/Kaminski) to approve Non-Union Base Pay Merit for the first two columns and the bonus to be determined in the first quarter of 2023.

Motion (Kaminski/Baum) with the bonus to be determined within the first quarter of next year.

Motion carried Neureuther voted no.

Motion as amended carried. Neureuther, Baum, Pieper voted no.

- E. Discussion of potential negotiating strategy relating to a potential intergovernmental agreement with MMSD with respect to that parcel of land located along the Goldendale Creek on the west side of Maple Road (Tax Id No. GTNV-174-992). The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, and then may reconvene into open session to take such action as it deems appropriate; and,
- F. Acquisition of Properties at N116W15843 Main Street and W157N11593 Fond du Lac Avenue. The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, and then may reconvene into open session to take such action as it deems appropriate; and,
- G. Administrator Performance Review – Process and Criteria. The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and then may reconvene into open session to take such action as it deems appropriate.

Motion (Pieper/Baum) to Convene into closed session at 10:05 pm and include the Village Board, Village Administrator, Village Attorney, Director Retzlaff and Director Standridge for Item E; include the Village Board, Village Administrator, Village Attorney, and Director Retzlaff for Item F; and include the Village Board and Village Attorney for Item G. Roll Call Vote Carried Unanimously.

ADJOURNMENT.

ADJOURNMENT: There being no further business, the meeting adjourned at 10:40 p.m.

The next regular meeting of the Village Board will be on Monday, December 19, 2022, at 7:00 p.m.

Respectfully Submitted,
Deanna Braunschweig

**BUSINESS OF THE PUBLIC SAFETY COMMITTEE
GERMANTOWN, WI**

MEETING DATE: December 05, 2022

AGENDA ITEM: New Business

ITEM TITLE: Squad Purchase

SUBMITTED BY: Captain Patrick Merten

SUMMARY EXPLANATION:

The Police Department is requesting authorization to purchase two 2023 Ford Police Interceptor Utility vehicles. The two new squads will most likely replace the following marked squads:

Squad 17 – 143,000+ miles currently (estimated 145,000+ by changeover)

Squad 15 – 115,000+ miles currently (estimated 130,000+ by changeover)

The money for the two new squad cars is in the 2023 budget under account 40-521-570-8510. The department sent out 2 bid requests: Ewald Ford and Kayser Ford.

I have received bids back from Ewald Ford and Kayser Ford. Ewald Ford has a quote of \$42,667.00 per car, for a total of \$85,334.00 for two Ford Police Interceptor Utility vehicles. Kayser Ford had a quote of \$43,940.00 per car, for a total of \$87,880.00 for two 2023 Ford Police Interceptor Utility vehicles. (22-24 weeks)

ATTACHMENT: ORDINANCE___ RESOLUTION_____ OTHER ☒ X

Bid from Ewald Ford, \$42,667.00 per squad – Total of \$85,334.00

RECOMMENDATION:

**BUSINESS OF THE PUBLIC SAFETY COMMITTEE
GERMANTOWN, WI**

MEETING DATE: December 05, 2022

AGENDA ITEM: New Business

ITEM TITLE: Squad Purchase

SUBMITTED BY: Captain Patrick Merten

SUMMARY EXPLANATION:

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ATTACHMENT: ORDINANCE___ RESOLUTION_____ OTHER ☒ X

Bid from Ewald Ford, \$42,667.00 per squad – Total of \$85,334.00

RECOMMENDATION:

**BUSINESS OF THE PUBLIC SAFETY COMMITTEE
GERMANTOWN, WI**

MEETING DATE: December 5th, 2022

AGENDA ITEM: New Business

ITEM TITLE: AXON Contract

SUBMITTED BY: Chief Mike Snow

SUMMARY EXPLANATION:

I have attached a contract from AXON to lease 14 FLEET 3-ALPR camera systems. The contract will begin in 2024 and run through 2028. We are currently under contract with AXON through 2023. AXON anticipates prices will increase by 20 percent in 2023. This contract will allow us to lock in current 2020 prices.

The contract will increase the cost of fleet cameras by about \$5,500/year moving forward. In addition to cost increases the new cameras will have features and technology not available on our current fleet cameras.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER_____

RECOMMENDATION:

BOARD ACTION:



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-404729-44855.650TC

Issued: 10/21/2022

Quote Expiration: 12/31/2022

Estimated Contract Start Date: 01/01/2024

Account Number: 110380

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
N112W16877 Mequon Rd N112W16877 Mequon Rd Germantown, WI 53022-3207 USA	Germantown Police Department - WI N112W16877 Mequon Rd Germantown, WI 53022-3207 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Tierney Conlon Phone: (480) 712-4910 Email: tconlon@axon.com Fax:	Michael Snow Phone: (262) 253-7780 Email: msnow@germantownpolice.org Fax: (262) 253-7787

Quote Summary

Program Length	60 Months
TOTAL COST	\$138,637.14
ESTIMATED TOTAL W/ TAX	\$138,637.14

Discount Summary

Average Savings Per Year	\$13,147.17
TOTAL SAVINGS	\$65,735.86

Payment Summary

Date	Subtotal	Tax	Total
Dec 2023	\$27,727.43	\$0.00	\$27,727.43
Dec 2024	\$27,727.43	\$0.00	\$27,727.43
Dec 2025	\$27,727.43	\$0.00	\$27,727.43
Dec 2026	\$27,727.43	\$0.00	\$27,727.43
Dec 2027	\$27,727.42	\$0.00	\$27,727.42
Total	\$138,637.14	\$0.00	\$138,637.14

Quote Unbundled Price:	\$204,373.00
Quote List Price:	\$173,507.20
Quote Subtotal:	\$138,637.14

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3ARe	Fleet 3 Advanced Renewal	14	60	\$182.69	\$148.00	\$148.00	\$124,320.00	\$0.00	\$124,320.00
Fleet3A	Fleet 3 Advanced	1	60	\$236.77	\$208.00	\$188.00	\$11,279.94	\$0.00	\$11,279.94
A la Carte Hardware									
71210	FLEET DOOR TRIGGER HARDWARE, US	2			\$18.60	\$18.60	\$37.20	\$0.00	\$37.20
72036	FLEET 3 STANDARD 2 CAMERA KIT	14			\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Services									
100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1			\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Total							\$138,637.14	\$0.00	\$138,637.14

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Fleet 3 Advanced	70112	AXON SIGNAL UNIT	1	12/01/2023
Fleet 3 Advanced	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	12/01/2023
A la Carte	71210	FLEET DOOR TRIGGER HARDWARE, US	2	12/01/2023
A la Carte	72036	FLEET 3 STANDARD 2 CAMERA KIT	14	12/01/2023
Fleet 3 Advanced	72040	FLEET REFRESH, 2 CAMERA KIT	1	12/01/2029
Fleet 3 Advanced Renewal	72040	FLEET REFRESH, 2 CAMERA KIT	14	12/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	FLEET, VEHICLE LICENSE	1	01/01/2024	12/31/2028
Fleet 3 Advanced	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	1	01/01/2024	12/31/2028
Fleet 3 Advanced	80402	RESPOND DEVICE LICENSE - FLEET 3	1	01/01/2024	12/31/2028
Fleet 3 Advanced	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	2	01/01/2024	12/31/2028
Fleet 3 Advanced Renewal	80400	FLEET, VEHICLE LICENSE	14	01/01/2024	12/31/2028
Fleet 3 Advanced Renewal	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	14	01/01/2024	12/31/2028
Fleet 3 Advanced Renewal	80402	RESPOND DEVICE LICENSE - FLEET 3	14	01/01/2024	12/31/2028
Fleet 3 Advanced Renewal	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	28	01/01/2024	12/31/2028

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	1
Fleet 3 Advanced Renewal	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	14
A la Carte	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	EXT WARRANTY, AXON SIGNAL UNIT	1	01/01/2024	12/31/2028
Fleet 3 Advanced	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	12/01/2024	12/31/2028
Fleet 3 Advanced Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	14	12/01/2024	12/31/2028

Payment Details

Dec 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$600.00	\$0.00	\$600.00
Year 1	71210	FLEET DOOR TRIGGER HARDWARE, US	2	\$7.44	\$0.00	\$7.44
Year 1	72036	FLEET 3 STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Year 1	Fleet3A	Fleet 3 Advanced	1	\$2,255.98	\$0.00	\$2,255.98
Year 1	Fleet3ARe	Fleet 3 Advanced Renewal	14	\$24,864.01	\$0.00	\$24,864.01
Total				\$27,727.43	\$0.00	\$27,727.43

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$600.00	\$0.00	\$600.00
Year 2	71210	FLEET DOOR TRIGGER HARDWARE, US	2	\$7.44	\$0.00	\$7.44
Year 2	72036	FLEET 3 STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Year 2	Fleet3A	Fleet 3 Advanced	1	\$2,255.99	\$0.00	\$2,255.99
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	14	\$24,864.00	\$0.00	\$24,864.00
Total				\$27,727.43	\$0.00	\$27,727.43

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$600.00	\$0.00	\$600.00
Year 3	71210	FLEET DOOR TRIGGER HARDWARE, US	2	\$7.44	\$0.00	\$7.44
Year 3	72036	FLEET 3 STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Year 3	Fleet3A	Fleet 3 Advanced	1	\$2,255.99	\$0.00	\$2,255.99
Year 3	Fleet3ARe	Fleet 3 Advanced Renewal	14	\$24,864.00	\$0.00	\$24,864.00
Total				\$27,727.43	\$0.00	\$27,727.43

Dec 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$600.00	\$0.00	\$600.00
Year 4	71210	FLEET DOOR TRIGGER HARDWARE, US	2	\$7.44	\$0.00	\$7.44
Year 4	72036	FLEET 3 STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Year 4	Fleet3A	Fleet 3 Advanced	1	\$2,255.99	\$0.00	\$2,255.99
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	14	\$24,864.00	\$0.00	\$24,864.00
Total				\$27,727.43	\$0.00	\$27,727.43

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$600.00	\$0.00	\$600.00
Year 5	71210	FLEET DOOR TRIGGER HARDWARE, US	2	\$7.44	\$0.00	\$7.44
Year 5	72036	FLEET 3 STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Year 5	Fleet3A	Fleet 3 Advanced	1	\$2,255.99	\$0.00	\$2,255.99

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	14	\$24,863.99	\$0.00	\$24,863.99
Total				\$27,727.42	\$0.00	\$27,727.42

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

10/21/2022



FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Germantown Police Department - WI the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGENCY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's [NetCloud Manager](#) to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.

BUSINESS OF THE VILLAGE BOARD GERMANTOWN, WI

MEETING DATE: December 19, 2022

AGENDA ITEM: New Business [CERTIFIED SURVEY MAP]

ITEM TITLE: Zilber Property Group, agent for ZPG Development LLC, Property Owner, W210N12975 Gateway Crossing; 3-lot Certified Survey Map (CSM)

SUBMITTED BY: Jeff Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:

Zilber Property Group is requesting approval of a 3-lot Certified Survey Map (CSM) to create two additional lots for future industrial buildings. Zilber 5, on proposed Lot 7, is currently under construction.

The proposed CSM is consistent with the general development plan that was submitted and approved as part of the rezoning of this property in April of 2022. All future development on Lots 8 & 9 will require Site Plan review and approval by the Village Plan Commission.

PLAN COMMISSION RECOMMENDATIONS:

APPROVE the proposed 3-lot Certified Survey Map (CSM) for the 55.9-acre property subject to the following conditions:

1. All technical issues and plan correction identified by the Village's engineering consultant and Public Works Director in the memo dated November 3, 2022 shall be addressed and reflected in a revised CSM submitted and approved by the Village Engineer prior to recording the CSM.
2. All technical issues and plan correction identified by the Village's Planning staff in the memo dated November 23, 2022 shall be addressed and reflected in a revised CSM submitted and approved by staff prior to recording the CSM.
3. The following note should be added to the CSM prior to recording: "The type and location of any access driveway onto Rockfield Road shall be determined at the time site development and building plan approval is granted by the Village Plan Commission. Other than temporary access for use by emergency vehicles only, the use of any access driveway onto Rockfield Road shall be prohibited until such time as Rockfield Road has been re-constructed to Village standards capable of supporting commercial/industrial vehicle traffic."

NOTE: All conditions required by the Plan Commission have been addressed by the applicant and approved by Staff. The CSM can be approved as presented.

APPLICATION, PLANS & RELATED DOCUMENTS:

All relevant documents, including the CSM application, supporting information, the staff report & recommendation, and Plan Commission meeting minutes (when available) are included in the PDF digital file distributed by the Village Clerk.

CERTIFIED SURVEY MAP (CSM) APPLICATION

12/12/22 Plan Commission Meeting

Zilber Property Group / ZPG Development LLC

Village Planner Report

Germantown, Wisconsin

Summary

Zilber Property Group, property owner of a 55.9-acre lot located in the southwest corner of the Rockfield Road and Gateway Crossing intersection, are seeking approval of a 3-lot Certified Survey Map (CSM) for the construction of a total of three industrial buildings.

Location: W210N12975 Gateway Crossing

Property Owner: Zilber Property Group
ZPG Development, LLC
710 N. Plankinton Avenue
Milwaukee, WI

Zoning: M-1 PDD: Germantown Gateway Corporate Park District

Adjacent Land Uses		Zoning
North	Agricultural / Residential	A-1 / Rs-3
South	Industrial	M-1 PDD
East	Industrial	M-1
West	Agricultural / Residential	A-1 / Rs-2



Proposal

Zilber Property Group, property owner of a 55.9-acre lot located in the southwest corner of the Rockfield Road and Gateway Crossing intersection, are seeking approval of a 3-lot Certified Survey Map (CSM) for the construction of a total of three industrial buildings.

This property was rezoned from M-1: Limited Industrial to the Germantown Gateway Corporate Park Planned Development District (M-1/PDD) and Site Development and Building Plans for Zilber 5 were approved by the Plan Commission at their March 14, 2022 meeting. Zilber 5, proposed Lot 7, is currently under construction.

Staff Comment

The purpose of this application is to create two additional lots for future industrial buildings. Site Plan applications for Zilber 6 & 7 will be required to be reviewed and approved by the Plan Commission prior to building permits being issued. This property is located in the Holy Hill Gateway district under the 2050 Land Use Plan. The Holy Hill Gateway District supports industrial development of the land within the proposed CSM. At this time, planning staff is recommending requiring a note be placed on the plat addressing future access to Rockfield Road. Planning staff provided a project review memo dated November 23, 2022. These revisions have been included as a condition of approval.

Village Engineer/Public Works Department

The Village's engineering consultant and Public Works Director identified a few technical corrections in a memo dated November 3, 2022 (copy attached). These revisions have been included as a condition of approval.

VILLAGE STAFF RECOMMENDATION

APPROVE the proposed 3-lot Certified Survey Map (CSM) for the ZPG Development, LLC property (W210N12975 Gateway Crossing) to create two additional lots buildable for future industrial buildings, subject to the following conditions:

1. All technical issues and plan correction identified by the Village's engineering consultant and Public Works Director in the memo dated November 3, 2022 shall be addressed and reflected in a revised CSM submitted and approved by the Village Engineer prior to recording the CSM.
2. All technical issues and plan correction identified by the Village's Planning staff in the memo dated November 23, 2022 shall be addressed and reflected in a revised CSM submitted and approved by staff prior to recording the CSM.
3. The following note should be added to the CSM prior to recording: *"The type and location of any access driveway onto Rockfield Road shall be determined at the time site development and building plan approval is granted by the Village Plan Commission. Other than temporary access for use by emergency vehicles only, the use of any access driveway onto Rockfield Road shall be prohibited until such time as Rockfield Road has been re-constructed to Village standards capable of supporting commercial/industrial vehicle traffic."*



Community Development Department

Jeffrey W. Retzlaff, AICP, Director

Village Planner & Zoning Administrator

N112 W17001 Mequon Road P.O. Box 337

Germantown, WI 53022-0337

Telephone: (262) 250-4735 Website: www.germantownwi.gov

E-mail: jretzlaff@germantownwi.gov

November 23, 2022

Frank Dekan
Zilber Property Group
710 N. Plankinton Ave
Milwaukee, WI 53203

RE: Germantown Gateway Corporate Park; Zilber CSM; Staff Review Comments

Mr. Dekan:

Village Staff has reviewed the applications and plans submitted for the Certified Survey Map (CSM) in the Germantown Gateway Corporate Park and has identified the following outstanding items/issues that need to be addressed before we can schedule the application for Plan Commission review/approval. Please provide the requested information, corrections and/or revisions as soon as possible. If necessary, Village staff would be happy to meet with you to discuss or clarify any of these items.

Community Development Department

1. Zilber 2 & 3 were originally constructed on one parcel. In 2020, a Planned Development District (Germantown Gateway Corporate Park PDD) was created as the only alternative under our Zoning Code to divide the Zilber 2 and Zilber 3 buildings onto separate parcels without creating non-conforming parcels. In March of 2022, the PDD was expanded north to Rockfield Road to allow for the reduction of the required parking lot setback from 10' to 0' for future buildings. This allows parking areas that straddle the common property lines. The "Gateway Corporate Park PDD" zoning should be listed on the CSM, and the required side setbacks modified from 10' to 0'.
2. The CSM needs to show the existing footprint of the Zilber 5 building as well as the existing storm water basin.
3. Cross access easements should be shown on the CSM.
4. A note should be added to the plat that restricts access to Lot 9 from Rockfield Road.

Fire Department

5. No comment.

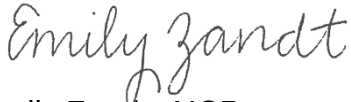
Public Works/Village Engineer

6. Comments from the Director of Public Works regarding the site plan are contained in a separate review memo dated November 3, 2022 (copy attached). Note: Item 6 is not applicable.

Frank Dekan, Zilber Property Group
Germantown Gateway Corporate Park; Zilber CSM
Staff Review Comments
Page 2 of 2

When submitting revised plans or additional information, please submit (1) digital plan set and three (3) full-size, hard-copy plan sets set to the Community Development Department. Complete responses and/or information, plan revisions, etc. to the items/issues listed above will help avoid delay in the review and processing of your application.

Respectfully,

A handwritten signature in cursive script that reads "Emily Zandt". The ink is dark and the signature is fluid, with a long, sweeping tail on the letter "t".

Emily Zandt, AICP
Associate Planner



The Avenue
275 West Wisconsin Avenue, Suite 300
Milwaukee, WI 53203
414 / 259 1500
414 / 259 0037 fax
www.graef-usa.com

collaborāte / formulāte / innovāte

November 3, 2022

Jeff Retzlaff, Village Planner
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

SUBJECT: ZPG Development LLC CSM Review

Certified Survey Map

Applicant or Owner: ZPG Development LLC

Land Surveyor/Firm: John C. Konopacki / Pinnacle Engineering Group

1. Per Chapter 18 of the Village Land Division Ordinance, the CSM should be referenced to the Wisconsin State Plane Coordinate System, South Zone (NAD 1983-2011 datum).
2. The reference bearing should be referenced to a section line shown on the CSM.
3. Coordinates (NAD 1983 Grid) should be labeled at the point of commencement.
4. Should stream and wetland setback lines be shown on the Certified Survey Map document, the following note will be added:

“Development within these setback areas is prohibited unless otherwise allowed pursuant to the provisions of Chapter 24 (Shoreland-Wetland Zoning Code) in the Germantown Municipal Code.
5. For the Plan Commission Approval, Dean Wolter’s title is Chairman..
6. Soil borings should be labeled, and their results provided with the CSM.
7. The last paragraph of the Surveyor’s Certificate should reference “Chapter 18 of the Village of Germantown Subdivision Control Ordinance in surveying, dividing and mapping the same”.

No further review comments.

Document Approval and Recording

For this CSM to be approved by the Village Board and recorded at the Washington County Register of Deeds, the document must be provided to the Village Clerk’s office in a completed format including all original signatures of the owner and lending institution,

original seals of the professional land surveyor on the recordable media the Wednesday prior to the scheduled Village Board meeting.

Any documents or digital files not submitted by the due date or contain outstanding technical review comments that have not be addressed, will be moved to the next scheduled Village Board meeting agenda.

Document Submittals and Data Conversion

As of October 2005, the Village of Germantown requires a digital copy of all Certified Survey Maps, Condominium Plats and Subdivision Plats in addition to the documents as required by Wisconsin Statute and Village Ordinances as part of the land division approval.

Prior to Recording the Certified Survey Map or Subdivision Plat, The professional land surveyor is responsible for submitting a copy of the AutoCad drawing file (.dwg) of the document in version 2019 on compact disk (CD) or via email to the Village Surveyor for mapping purposes.

All digital professional land surveyor seals and signatures will be purged from the digital copy prior to submittal.

Note: In 2020, the Village will be upgrading its municipal code to recognize the NAD83 Datum, 2011 adjustment for horizontal control and NAVD88 for vertical control for mapping all land division documents and plan submittals for review.

There are new dossier sheets for all the Public Land Survey System monuments that contain the new coordinate positions and elevations available currently on the State Cartographer's website by using the Survey Control Finder application

Prior to Recording the Certified Survey Map or Final Subdivision Plat, the Village Engineering Department will verify that the boundary markers have been installed as described on the submitted map. All boundary corners are to be clearly marked in the field by the professional land surveyor of record.

Sincerely,

A handwritten signature in blue ink, reading "Burt J. Naumann".

Burt J. Naumann, PLS
Senior Vice President



Village of



Germantown

Willkommen

Fee must accompany application

☐ \$2,900 with public improvements

☒ \$1,960 no public improvements

Paid _____ Date _____

CERTIFIED SURVEY MAP APPLICATION

Pursuant to Section 18.06 of the Municipal Code

Please read and complete this application carefully. **All applications must be signed and dated.**

1

APPLICANT OR AGENT

Zilber Property Group

710 N. Plankinton Avenue

Milwaukee, WI 53203

Frank Dekan

Phone (414) 234-1100

Fax ()

E-Mail frank.dekan@zilber.com

PROPERTY OWNER

ZPG Development, LLC

710 N. Plankinton Avenue

Milwaukee, WI 53203

Chad Navis

Phone (414) 274-2642

PROPERTY ADDRESS OR GENERAL LOCATION

TAX KEY NUMBER

2

W210 N12975 Gateway Crossing and additional land north

GTNV 073987

3

PURPOSE OF LAND SPLIT

Divide Industrial Business Park for construction of 3 buildings: 233,327 sf (currently under construction), 233,327 sf, and 290,000 sf.

Will the land split require rezoning?

No

From

To

4

READ AND INITIAL THE FOLLOWING:

X FD I understand that the Certified Survey Map is not valid until recorded at the Washington County Register of Deeds. The Village will record the document and charge the applicant all applicable recording fees.

X FD I understand that the Map will not be placed on the Village Board agenda until all the technical corrections to the CSM are made, the payment of any outstanding impact fees are paid to the Village Clerk's Department, and the original signed and stamped copy of the Map is submitted on the proper paper.

X FD I understand that parcels created outside the Sewer Service Area will require a soil test. I also understand that all properties abutting a State Highway will require DOT approval and I will be responsible for securing such approval prior to recording.

X FD I understand all delinquent property taxes on any of the properties involved shall be paid prior to recording.

5

SIGNATURES -- ALL APPLICATIONS MUST BE SIGNED BY OWNER!

Applicant

10/25/22

Date

Owner

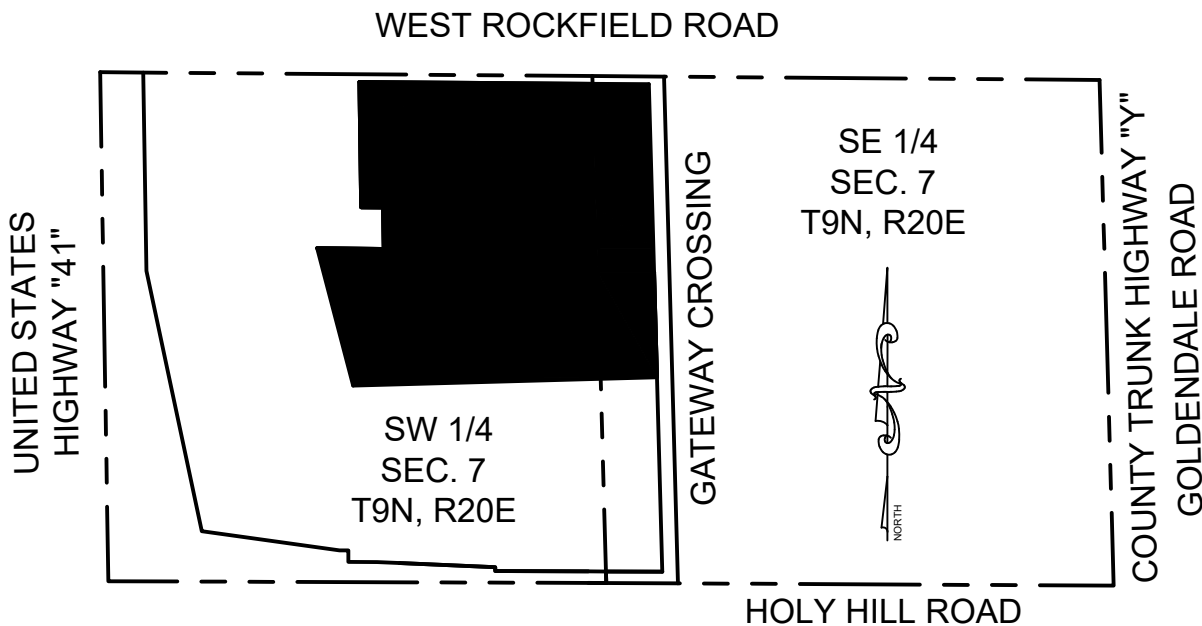
10/25/22

Date

CERTIFIED SURVEY
MAP NO. _____

Being a redivision of Lot 4 of Certified Survey Map No. 6898,
in the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4
of Section 7 and the Northeast 1/4, Southeast 1/4,
Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of
Section 7, Township 9 North, Range 20 East,
Village of Germantown, Washington County, Wisconsin

VICINITY MAP
SCALE 1":1000'

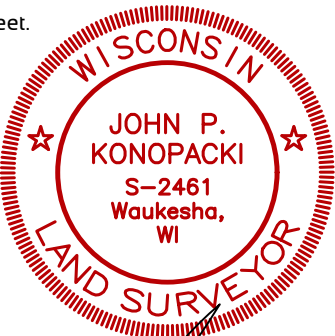


Subject Property Zoning:
GATEWAY CORPORATE PARK M-1/PDD
Tax Key Number: GTNV 073987

- NOTES:
- All measurements have been made to the nearest one-hundredth of a foot.
 - All angular measurements have been made to the nearest one second.
 - Any land below the ordinary high water mark of a lake or navigable stream is subject to the public trust in navigable waters that is established under article IX, section 1, of the state constitution.
 - Development within the 75' Setback from the Approximate Ordinary High Water Mark and within the 25' Wetland Setback area is prohibited unless otherwise allowed pursuant to the provisions of Chapter 24 (Shoreland-Wetland Zoning Code) in the Germantown Municipal Code.
 - The property lies within Zone "X" of the Flood Insurance Rate Map Community Panel No. 5513IC0268D dated NOVEMBER 20, 2013. Zone "X" areas are determined to be outside the 0.2% annual chance floodplain.
 - Bearings referenced to the Wisconsin State Plane Coordinate System, South Zone (N.A.D. 1927). The north line of the Southwest 1/4 of Section 7, Township 9 North, Range 20 East has a bearing of S89°33'04"E. The northwest corner of the Southwest 1/4 referenced to the North American Datum of 1983/2011 is located at N=463,779.04; E=2,452,728.50.
 - Road Easement per Certified Survey Map No. 6824 and Certified Survey Map No. 6898 shall be vacated via separate document.
 - Germantown Gateway Corporate Park District M-1/PDD Parking Lot Setback = 0 Feet.
 - Lot 9 shall have restricted access to West Rockfield Road. The type and location of any access driveway onto Rockfield Road shall be determined at the time site development and building plan approval is granted by the Village Plan Commission. Other than temporary access for use by emergency vehicles only, the use of any access driveway onto Rockfield Road shall be prohibited until such time as Rockfield Road has been re-constructed to Village standards capable of supporting commercial/industrial vehicle traffic.

Prepared for:
ZPG Development LLC
710 N. Plankinton Ave.
Milwaukee, WI 53203

Prepared By:
PINNACLE ENGINEERING GROUP
15850 BLUEMOUND ROAD | SUITE 210
BROOKFIELD, WI 53005
OFFICE: (262) 754-8888



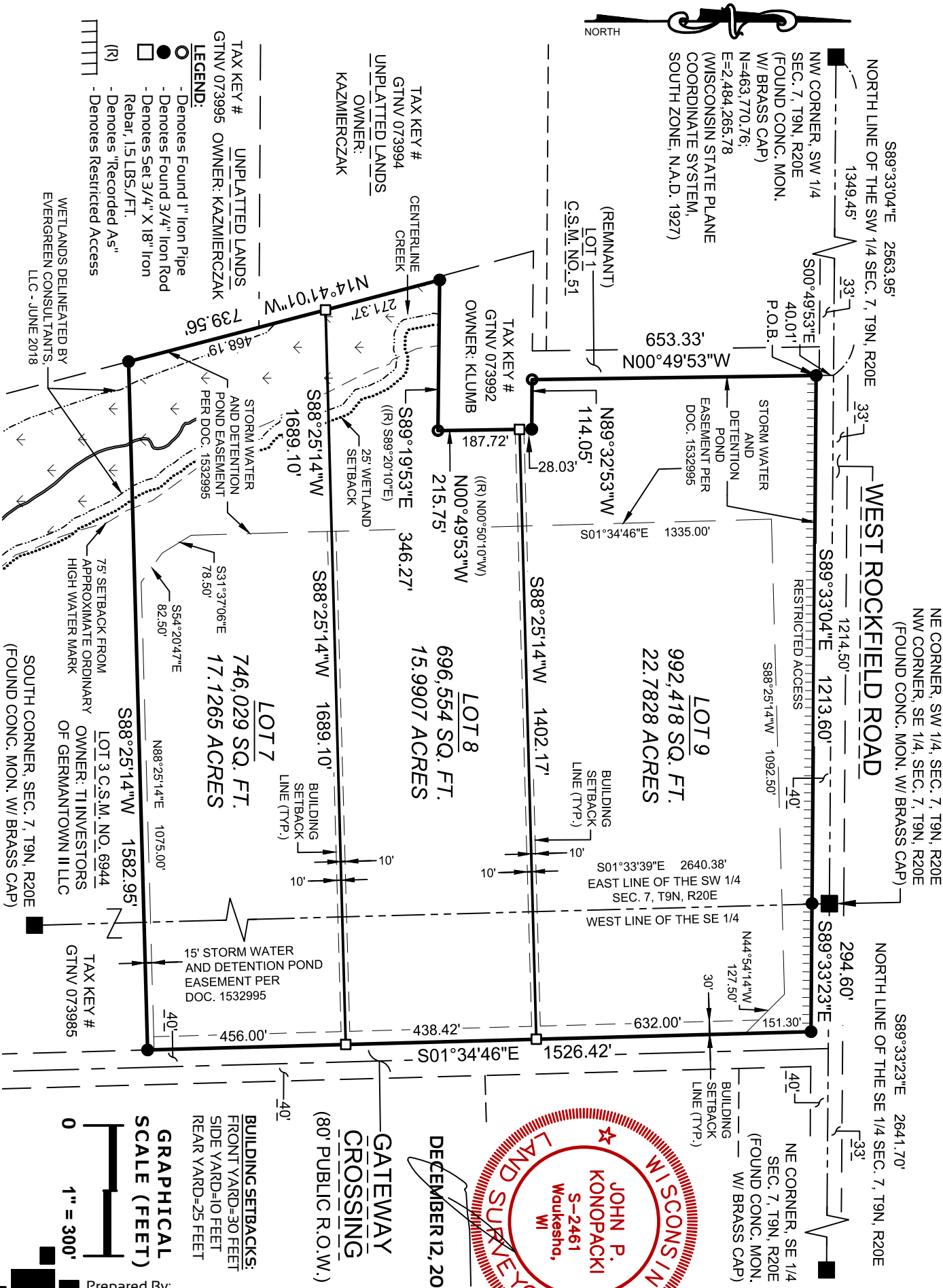
DECEMBER 12, 2022

PEG JOB#1296.00E
SHEET 1 OF 6

This instrument drafted by John P. Konopacki, PLS-License No. S-2461

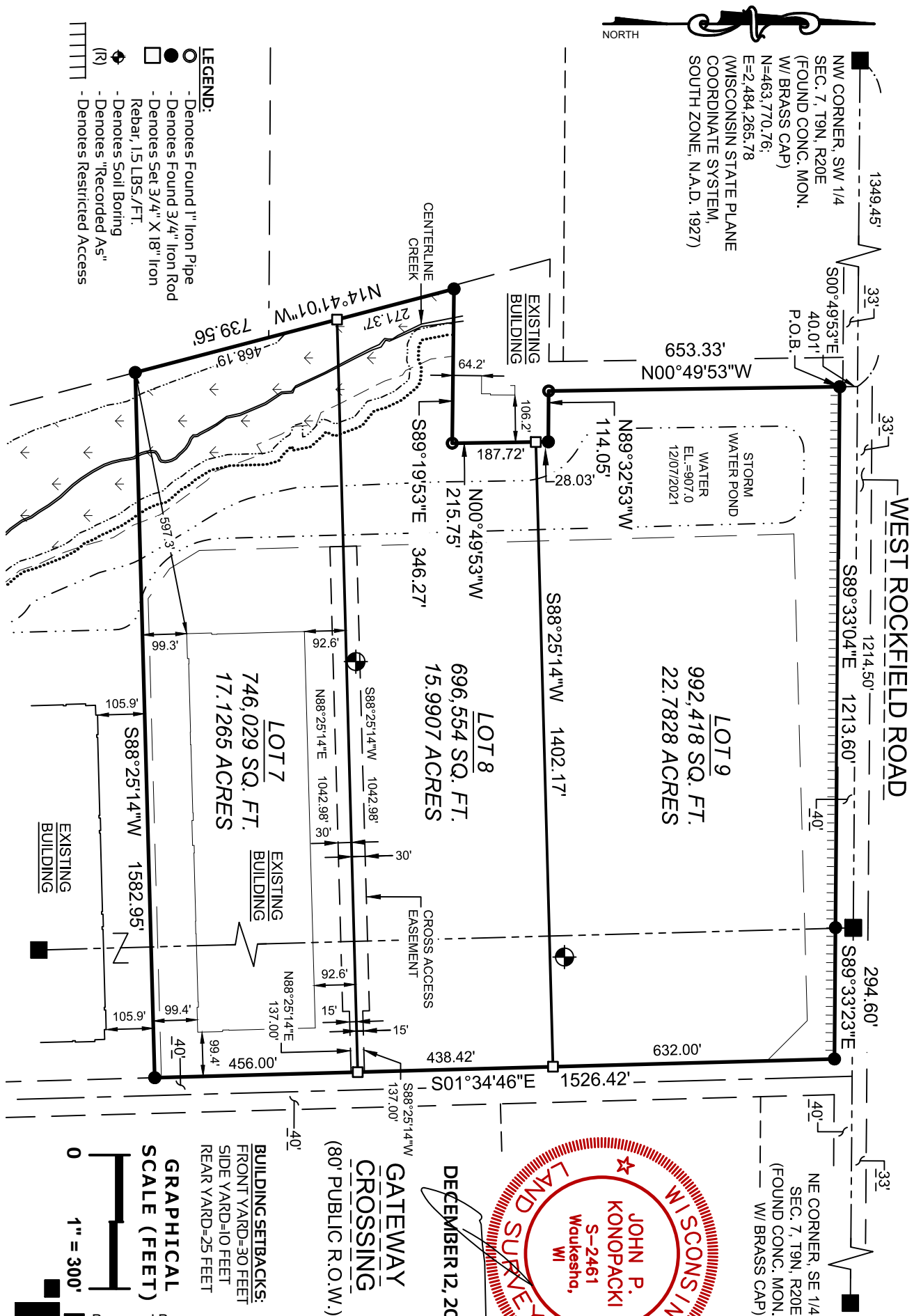
CERTIFIED SURVEY MAP NO. _____

Being a redivision of Lot 4 of Certified Survey Map No. 6898, in the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 7 and the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 7, Township 9 North, Range 20 East, Village of Germantown, Washington County, Wisconsin



CERTIFIED SURVEY MAP NO.

Being a redivision of Lot 4 of Certified Survey Map No. 6898, in the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 7 and the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 7, Township 9 North, Range 20 East, Village of Germantown, Washington County, Wisconsin



Prepared By:

Pinnacle Engineering Group
15850 Bluemound Road | Suite 210
Brookfield, WI 53005
Office: (262) 754-8888

This instrument drafted by John P. Konopacki, PLS-License No. S-2461

PEG JOB#1296.00E
SHEET 3 OF 6

CERTIFIED SURVEY MAP NO. _____

Being a redivision of Lot 4 of Certified Survey Map No. 6898, in the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 7 and the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 7, Township 9 North, Range 20 East, Village of Germantown, Washington County, Wisconsin

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

I, John P. Konopacki, Professional Land Surveyor, do hereby certify:

That I have surveyed, mapped and divided Lot 4 of Certified Survey Map No. 6898, as recorded in the Register of Deeds office for Washington County as Document No. 1472573, in the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 7 and the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 7, Township 9 North, Range 20 East, Village of Germantown, Washington County, Wisconsin, described as follows:

Commencing at the northwest corner of the Southwest 1/4 of said Section 7; Thence South 89°33'04" East along the north line of said Southwest 1/4, 1349.45 feet; Thence South 00°49'53" East, 40.01 feet to the south right of way line of West Rockfield Road and the Point of Beginning;

Thence South 89°33'04" East along said south right of way line, 1213.60 feet;
Thence South 89°33'23" East along said south right of way line, 294.60 feet to the west right of way line of Gateway Crossing;
Thence South 01°34'46" East along said west right of way line, 1526.42 feet to the north line of Certified Survey Map No. 6944;
Thence South 88°25'14" West along said north line 1582.95 feet;
Thence North 14°41'01" West, 739.56 feet to the south line of Certified Survey Map No. 51;
Thence South 89°19'53" East along said south line, 346.27 feet to the east line of said Certified Survey Map No. 51;
Thence North 00°49'53" West along said east line, 215.75 feet;
Thence North 89°32'53" West, 114.05 feet;
Thence North 00°49'53" West, 653.33 feet to the Point of Beginning.

Containing 2,435,001 square feet (55.9000 acres) of land Gross, more or less.

That I have made such survey, land division and map by the direction of ZPG Development LLC, owner of said land.

That such plat is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with the requirements of Chapter 236 of the Wisconsin State Statutes and Chapter 18 of the Village of Germantown Subdivision Control Ordinance in surveying, dividing and mapping the land with in this certified survey map.

Date: DECEMBER 12, 2022



John P. Konopacki
Professional Land Surveyor S-2461

CONSENT OF CORPORATE MORTGAGEE

_____, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, mortgagee of the above described land, does hereby consent to the surveying, dividing and mapping of the land described in the forgoing affidavit of John P. Konopacki, surveyor, and does hereby consent to the certification of owners.

IN WITNESS WHEREOF, the said _____, has caused these presents to be signed by _____, its _____, and its corporate seal to be hereunto affixed this _____ day of _____, 20_____.

Date

(name - title)

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 20_____, _____, to me known to be the person who executed the foregoing instrument and to me known to be such officer of said corporation and acknowledged the same.

Notary Public
Name: _____
State of Wisconsin
My Commission Expires: _____

Prepared By:

PINNACLE ENGINEERING GROUP

15850 BLUEMOUND ROAD | SUITE 210
BROOKFIELD, WI 53005
OFFICE: (262) 754-8888

This instrument drafted by John P. Konopacki, PLS-License No. S-2461

PEG JOB#1296.00E
SHEET 4 OF 6

CERTIFIED SURVEY MAP NO. _____

Being a redivision of Lot 4 of Certified Survey Map No. 6898, in the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 7 and the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 7, Township 9 North, Range 20 East, Village of Germantown, Washington County, Wisconsin

OWNER'S CERTIFICATE

ZPG Development LLC, a limited liability company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said limited liability company caused the land described on this certified survey map to be surveyed, divided and mapped as represented on this certified survey map.

ZPG Development LLC, as owner, does further certify that this certified survey map is required by Chapter 236 of the Wisconsin State Statutes to be submitted to the following for approval or objection:

- 1. Village of Germantown

IN WITNESS WHEREOF, the said ZPG Development LLC has caused these presents to be signed by Susan K. Laabs, Vice President, AND Sandra J. DeLisle, Assistant Secretary, at _____, _____ County, Wisconsin, on this _____ day of _____, 20____.

In the presence of: ZPG Development LLC
By: Towne Realty, Inc., Manager

Susan K. Laabs, Vice President

Sandra J. DeLisle, Assistant Secretary

STATE OF WISCONSIN)
_____ COUNTY) SS

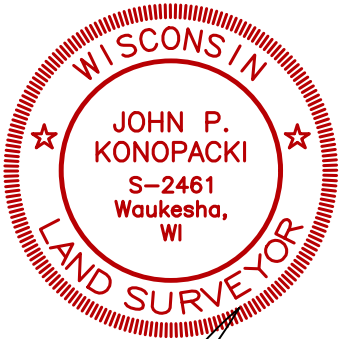
Personally came before me this _____ day of _____, 20____, Susan K. Laabs, Vice President of Towne Realty, Inc. - Manager, of the above named limited liability company, to me known to be the person who executed the foregoing instrument, and to me known to be such Vice President of Towne Realty, Inc. - Manager of said limited liability company, and acknowledged that he executed the foregoing instrument as such officer as the deed of said limited liability company, by its authority.

Notary Public
Name: _____
State of Wisconsin
My Commission Expires: _____

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 20____, Sandra J. DeLisle, Assistant Secretary of Towne Realty, Inc. - Manager, of the above named limited liability company, to me known to be the person who executed the foregoing instrument, and to me known to be such Assistant Secretary of Towne Realty, Inc. - Manager of said limited liability company, and acknowledged that she executed the foregoing instrument as such officer as the deed of said limited liability company, by its authority.

Notary Public
Name: _____
State of Wisconsin
My Commission Expires: _____



DECEMBER 12, 2022

CERTIFIED SURVEY MAP NO. _____

Being a redivision of Lot 4 of Certified Survey Map No. 6898, in the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 7 and the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 7, Township 9 North, Range 20 East, Village of Germantown, Washington County, Wisconsin

PLAN COMMISSION APPROVAL

This Certified Survey Map is hereby approved by the Plan Commission of the Village of Germantown, on this _____ day of _____, 20____.

Date Dean Wolter, Chairman

Date Laura A. Johnson, Secretary

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 20____, (names) _____, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public
Name: _____
State of Wisconsin
My Commission Expires: _____

VILLAGE OF GERMANTOWN BOARD APPROVAL

This Certified Survey Map, being a part of the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 7 and the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 7, Township 9 North, Range 20 East, Village of Germantown, Washington County, Wisconsin, having been approved by the Planning Commission being the same, is hereby approved and accepted by the Village Board of Trustees of the Village of Germantown on this _____ day of _____, 20____.

Date Dean Wolter, Village President

Date Deanna Braunschweig, Village Clerk

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 20____, (names) _____, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public
Name: _____
State of Wisconsin
My Commission Expires: _____



DECEMBER 12, 2022

BUSINESS OF THE VILLAGE BOARD GERMANTOWN, WI

MEETING DATE: December 19, 2022

AGENDA ITEM: New Business [CONDITIONAL USE PERMIT]

ITEM TITLE: Erik & Holly Hagen, property owners of a 10-acre property located at N120W17740 Freistadt Road. Application for a Conditional Use Permit (CUP) to operate a plumbing business (as a “major” home occupation)

SUBMITTED BY: Emily Zandt, Associate Planner

SUMMARY EXPLANATION:

Erik & Holly Hagen, property owners and operators of Hagen Plumbing Service LLC, are requesting approval of a Conditional Use Permit (CUP) to operate a plumbing business (as a “major” home occupation) on a 10-acre property located at N120W17740 Freistadt Road.

As described in the application, Hagen Plumbing provides plumbing service throughout southeast Wisconsin. Hagen Plumbing operates its offices from the upper level of the accessory building north of the dwelling. The far north accessory building (pole barn) houses company vehicles, plumbing materials, and equipment. The office and plumbing services operate Monday through Friday from 7:30am to 4:30pm. The business currently has nine employees, three of which live on the property.

The Plan Commission added a recommended condition of approval requiring review of the CUP after 4 years to ensure operational compliance with the issued CUP. This has been added as Condition # 8.

PLAN COMMISSION RECOMMENDATIONS:

APPROVE a conditional use permit (CUP) for Erik & Holly Hagen and Hagen Plumbing Service LLC to operate as a “major” home occupation providing plumbing services from the property located at N120W17740 Freistadt Road subject to the following conditions:

1. The uses and activities allowed on the property shall be limited to those uses and activities specified in the conditional use permit (CUP) application and supporting documents dated September 30, 2022. The size and relative location of those areas within the property from which said uses and activities are permitted are limited to that presented in the detailed site plan and description submitted with the supporting documents. Days and hours of operation shall be limited to those specified in the CUP application and supporting documents submitted to the Village (Monday through Friday, 7:30am to 4:30pm). The Owner/Operator is responsible for reporting any significant changes in the type, intensity, amount or location of the land uses and activities, days and hours of operation, size or location or other operational characteristics of said uses and activities authorized under this CUP to the Village Zoning Administrator.
2. The on-site storage or parking of business vehicles and equipment shall be permitted in an enclosed accessory building or in a side or rear yard provided that the area used for such storage or parking is screened from view from all public streets and adjacent

#

property. Other than when the business trucks are leaving from/returning to the site, business vehicles should be parked within the enclosed pole barn as shown in the application.

3. Wholesale and/or retail sale of any product from the property is prohibited.
4. In the event the Village receives complaints regarding outdoor storage, noise, dust, odor, vibration or other negative impacts on surrounding neighborhood and properties, the Owner/Operator shall work cooperatively with the Village to address the complaints and mitigate the issue.
5. Site improvements, buildings, signage, exterior lighting and any other improvements on the property that are necessary for the land uses and activities authorized under this CUP shall be reviewed and approved by the Village through the Zoning Permit or Site Plan application process as determined by the Village Zoning Administrator. Improvements within the floodplain or within the regulated setback of the navigable stream and wetland areas will require compliance with Chapter 23: Floodplain Zoning Ordinance and Chapter 24: Shoreland-Wetland Zoning Ordinance. If required, Site Plan review and approval will include Plan Commission review and approval.
6. If the use, activities and/or operation subject of this permit falls out of conformity with the conditions herein, or where there is a change in the nature, character, intensity or extent of the permitted conditional uses and activities which cause special problems or harmful effects associated with the permitted uses and activities that were not revealed or anticipated at the time this CUP was granted, or, where conditions imposed by this CUP that were anticipated to mitigate or eliminate harmful effects associated with the uses and activities but are subsequently insufficient to do so, or, for similar cause based upon consideration for the public comfort, safety, and welfare, this conditional use permit may be terminated or modified by the Village Board by the amendment to or addition of conditions after public hearing thereon.
7. Upon issuance of the CUP, the business shall comply with all general and specific requirements and performance criteria applicable to all "major" home occupations under Section 17.61 of the Zoning Code. Operation of the business in a manner that does not comply with the applicable requirement under 17.61 or inconsistent with the application dated September 30, 2022 and the conditions of approval adopted herein shall be deemed a violation of the Village Municipal Code and subject to the enforcement provisions contained therein.
8. This CUP shall be valid for a period of four (4) years from the date of approval by the Village Board. After such time, a review of the CUP operation shall be conducted including, but not limited to, a public hearing before the Plan Commission.

APPLICATION, PLANS & RELATED DOCUMENTS:

All relevant documents, including the CUP application, supporting information, the staff report & recommendation, and Plan Commission meeting minutes (when available) are included in the PDF digital file distributed by the Village Clerk.

CUP # 06-2022

Document No.

CONDITIONAL USE PERMIT

Document Title

VILLAGE OF GERMANTOWN, WASHINGTON COUNTY, WISCONSIN
 CONDITIONAL USE ZONING PERMIT

Whereas the Applicant:

Erik & Holly Hagen, Property Owner/Operators

agree to comply with applicable Codes and Ordinances of the Village of Germantown, Wisconsin, and further agrees that all work done pursuant to the permission granted herewith will conform with the applications and drawings filed with and approvals granted by officials of the Village for the purpose of obtaining this permit.

Now, therefore, this permit is issued to the Applicant to allow the operation of Hagen Plumbing Service LLC from the property located at N120W17740 Freistadt Road pursuant to Section 17.61(3)(b) of the Village Zoning Code.

Name & Return Address:

**Village of Germantown
 P.O. Box 337
 Germantown, WI 53022**

Parcel Identification No:

GTNV 164993

On the following described property located in the Village of Germantown, Washington County, Wisconsin:

Part of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 16, Town 9 North, Range 20 East, Village of Germantown, Washington County, Wisconsin. 10 acres.
 N120W17740 Freistadt Road; Tax Key: GTNV 164-993

Pursuant to the following condition(s):

1. The uses and activities allowed on the property shall be limited to those uses and activities specified in the conditional use permit (CUP) application and supporting documents dated September 30, 2022. The size and relative location of those areas within the property from which said uses and activities are permitted are limited to that presented in the detailed site plan and description submitted with the supporting documents. Days and hours of operation shall be limited to those specified in the CUP application and supporting documents submitted to the Village (Monday through Friday, 7:30am to 4:30pm). The Owner/Operator is responsible for reporting any significant changes in the type, intensity, amount or location of the land uses and activities, days and hours of operation, size or location or other operational characteristics of said uses and activities authorized under this CUP to the Village Zoning Administrator.
2. The on-site storage or parking of business vehicles and equipment shall be permitted in an enclosed accessory building or in a side or rear yard provided that the area used for such storage or parking is screened from view from all public streets and adjacent property. Other than when the business trucks are leaving from/returning to the site, business vehicles should be parked within the enclosed pole barn as shown in the application.
3. Wholesale and/or retail sale of any product from the property is prohibited.
4. In the event the Village receives complaints regarding outdoor storage, noise, dust, odor,

vibration or other negative impacts on surrounding neighborhood and properties, the Owner/Operator shall work cooperatively with the Village to address the complaints and mitigate the issue.

5. Site improvements, buildings, signage, exterior lighting and any other improvements on the property that are necessary for the land uses and activities authorized under this CUP shall be reviewed and approved by the Village through the Zoning Permit or Site Plan application process as determined by the Village Zoning Administrator. Improvements within the floodplain or within the regulated setback of the navigable stream and wetland areas will require compliance with Chapter 23: Floodplain Zoning Ordinance and Chapter 24: Shoreland-Wetland Zoning Ordinance. If required, Site Plan review and approval will include Plan Commission review and approval.
6. If the use, activities and/or operation subject of this permit falls out of conformity with the conditions herein, or where there is a change in the nature, character, intensity or extent of the permitted conditional uses and activities which cause special problems or harmful effects associated with the permitted uses and activities that were not revealed or anticipated at the time this CUP was granted, or, where conditions imposed by this CUP that were anticipated to mitigate or eliminate harmful effects associated with the uses and activities but are subsequently insufficient to do so, or, for similar cause based upon consideration for the public comfort, safety, and welfare, this conditional use permit may be terminated or modified by the Village Board by the amendment to or addition of conditions after public hearing thereon.
7. Upon issuance of the CUP, the business shall comply with all general and specific requirements and performance criteria applicable to all "major" home occupations under Section 17.61 of the Zoning Code. Operation of the business in a manner that does not comply with the applicable requirement under 17.61 or inconsistent with the application dated September 30, 2022 and the conditions of approval adopted herein shall be deemed a violation of the Village Municipal Code and subject to the enforcement provisions contained therein.
8. This CUP shall be valid for a period of four (4) years from the date of approval by the Village Board. After such time, a review of the CUP operation shall be conducted including, but not limited to, a public hearing before the Plan Commission.

Granted by the Village Board of the Village of Germantown, Washington County, Wisconsin on the ____ day of _____, 2022.

Dean Wolter, Village President

ATTEST:

Deanna B. Braunschweig, WCMC/CMC, Village Clerk

STATE OF WISCONSIN) SS
WASHINGTON COUNTY)

Personally came before me this _____ day of _____, 2022, the above named Dean Wolter, Village President, and Deanna B. Braunschweig, Village Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

{type or print name of Notary on this line}

{signature of Notary on this line}

Notary Public, State of Wisconsin
My Commission Expires: _____

ACCEPTANCE OF TERMS AND CONDITIONS BY OPERATOR

As property owners and business operators, we, Erik and Holly Hagen, do hereby accept the terms and conditions set forth herein and realize that non-adherence to the terms and conditions as stated herein may result in the revocation of this Permit by the Village of Germantown.

Dated this ____ day of _____, 2022

(type or print name on this line)

Erik Hagen, Hagen Plumbing Service LLC

(type or print name on this line)

Holly Hagen, Hagen Plumbing Service LLC

STATE OF WISCONSIN) SS
_____ COUNTY)

Personally came before me this _____ day of _____, 2022, being the above named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

{type or print name of Notary on this line}

{signature of Notary on this line}

Notary Public, State of Wisconsin
My Commission Expires: _____

CONDITIONAL USE PERMIT (CUP) APPLICATION

12/12/22 Plan Commission Meeting

Erik & Holly Hagen / Hagen Plumbing Service LLC

Planning & Zoning Report

Germantown, Wisconsin

Summary

Erik & Holly Hagen, property owners and operators of Hagen Plumbing Service LLC, are requesting approval of a Conditional Use Permit (CUP) to operate a plumbing business (as a “major” home occupation) on a 10-acre property located at N120W17740 Freistadt Road.

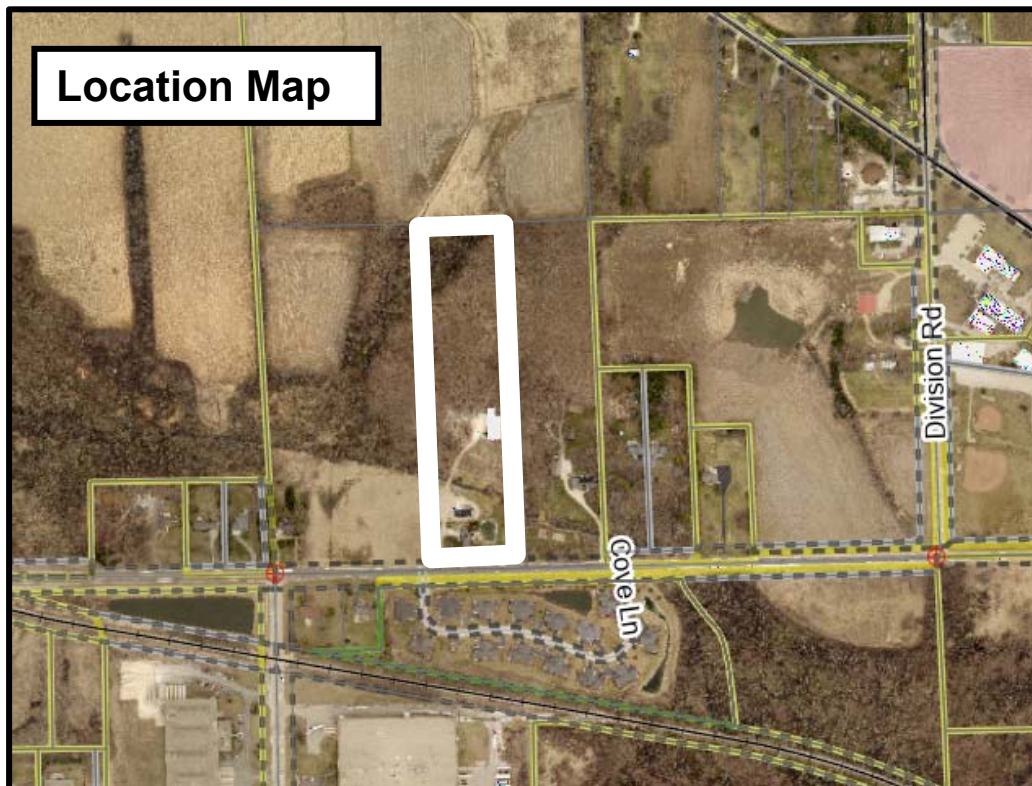
Location: N120W17740 Freistadt Road

Applicant/

Property Owner: Erik & Holly Hagen
N120W17740 Freistadt Road
Germantown, WI

Zoning: A-2: Agricultural

Adjacent Land Uses		Zoning
North	Agricultural	A-1
South	Residential	EH
East	Residential	A-2
West	Agricultural / Residential	A-2



Background/Proposal

Erik & Holly Hagen, property owners and operators of Hagen Plumbing Service LLC, are requesting approval of a Conditional Use Permit (CUP) to operate a plumbing business (as a “major” home occupation) on a 10-acre property located at N120W17740 Freistadt Road.

As described in the application, Hagen Plumbing provides plumbing service throughout southeast Wisconsin. Hagen Plumbing operates its offices from the upper level of the accessory building north of the dwelling. The far north accessory building (pole barn) houses company vehicles, plumbing materials, and equipment. The office and plumbing services operate Monday through Friday from 7:30am to 4:30pm.

Hagen Plumbing Service currently has a total of 9 employees. Three (3) employees live on the property. Six (6) employees are non-resident employees; one of which works part time in the office. The other 5 employees are plumbers who report to the property in the morning to pick up business trucks/equipment, may stop back for additional parts and tools during the day, and leave from the property in the evening.

All vehicles and equipment are stored inside accessory buildings. No retail or wholesale sales of products from the subject property is proposed. A condition is recommended that would prohibit onsite wholesale or retail sales from the site.

Staff CommentsPlanning and Zoning

The need for a Conditional Use Permit (CUP) for a major home occupation was discovered when the property owner reached out to planning staff to inquire about reconstructing or renovating the accessory building located north of the dwelling, within the floodplain. Following the CUP process, staff will work with the applicant to determine applicable regulations for work in the floodplain.

Both “minor” and “major” home occupations are allowed on property in an A-2: Agricultural Zoning District. In this case, because the use extends beyond the dwelling to the two detached accessory buildings, this business can only be allowed as a “major” home occupation with a CUP.

Under Section 17.61(5)(b) “major” home occupations shall comply with all of the following performance criteria:

1. Activities associated with a home occupation shall be conducted entirely within the residential dwelling and/or in an enclosed accessory building or structure;
2. The display, storage or parking of materials, goods, supplies, or equipment outside of the dwelling is permitted in an enclosed accessory building, or in the side or rear yard of the subject property provided the yard area used for such display, storage or parking is completely screened from view from all public streets and adjacent property. Screening shall be accomplished through the use of natural landscaping materials (i.e., trees, plants, berms, rocks), or, a

combination of natural landscaping and other manmade or fabricated screening materials (e.g., fencing, etc.) provided that all screening shall be instantaneous and continuously maintained; and (Am. Ord. #18-09)

3. The number of part-time or full-time nonresident employees working upon the premises for which a home occupation permit has been granted shall not exceed the following:
 - a. Five nonresident employees for home occupations in the Rs-1 Zoning District;
 - b. Two nonresident employees for home occupations in the Rs-2 or Rs-3 Zoning Districts.

The existing zoning code does not include a limit on the number of employees of a major home business in an Agricultural Zoning District. As indicated in the application, there are six (6) non-resident employees who work from the property.

The West Branch of the Menomonee River runs through the southern portion of the subject property with floodplain extending on both sides of the river, but primarily to the south. The dwelling, detached garage, and the accessory building used for office space are located within the floodplain. As such, any modifications or improvements to the site or existing buildings requires compliance with Chapter 23: Floodplain Zoning Ordinance and Chapter 24: Shoreland-Wetland Zoning Ordinance.

The property is well screened on all sides with established trees. The property has access to County Highway F and is located just east of the Germantown Industrial Park.

VILLAGE STAFF RECOMMENDATION

APPROVE a conditional use permit (CUP) for Erik & Holly Hagen and Hagen Plumbing Service LLC to operate as a “major” home occupation providing plumbing services from the property located at N120W17740 Freistadt Road subject to the following conditions:

1. The uses and activities allowed on the property shall be limited to those uses and activities specified in the conditional use permit (CUP) application and supporting documents dated September 30, 2022. The size and relative location of those areas within the property from which said uses and activities are permitted are limited to that presented in the detailed site plan and description submitted with the supporting documents. Days and hours of operation shall be limited to those specified in the CUP application and supporting documents submitted to the Village (Monday through Friday, 7:30am to 4:30pm). The Owner/Operator is responsible for reporting any significant changes in the type, intensity, amount or location of the land uses and activities, days and hours of operation, size or location or other operational characteristics of said uses and activities authorized under this CUP to the Village Zoning Administrator.
2. The on-site storage or parking of business vehicles and equipment shall be

-
- permitted in an enclosed accessory building or in a side or rear yard provided that the area used for such storage or parking is screened from view from all public streets and adjacent property. Other than when the business trucks are leaving from/returning to the site, business vehicles should be parked within the enclosed pole barn as shown in the application.
3. Wholesale and/or retail sale of any product from the property is prohibited.
 4. In the event the Village receives complaints regarding outdoor storage, noise, dust, odor, vibration or other negative impacts on surrounding neighborhood and properties, the Owner/Operator shall work cooperatively with the Village to address the complaints and mitigate the issue.
 5. Site improvements, buildings, signage, exterior lighting and any other improvements on the property that are necessary for the land uses and activities authorized under this CUP shall be reviewed and approved by the Village through the Zoning Permit or Site Plan application process as determined by the Village Zoning Administrator. Improvements within the floodplain or within the regulated setback of the navigable stream and wetland areas will require compliance with Chapter 23: Floodplain Zoning Ordinance and Chapter 24: Shoreland-Wetland Zoning Ordinance. If required, Site Plan review and approval will include Plan Commission review and approval.
 6. If the use, activities and/or operation subject of this permit falls out of conformity with the conditions herein, or where there is a change in the nature, character, intensity or extent of the permitted conditional uses and activities which cause special problems or harmful effects associated with the permitted uses and activities that were not revealed or anticipated at the time this CUP was granted, or, where conditions imposed by this CUP that were anticipated to mitigate or eliminate harmful effects associated with the uses and activities but are subsequently insufficient to do so, or, for similar cause based upon consideration for the public comfort, safety, and welfare, this conditional use permit may be terminated or modified by the Village Board by the amendment to or addition of conditions after public hearing thereon.
 7. Upon issuance of the CUP, the business shall comply with all general and specific requirements and performance criteria applicable to all "major" home occupations under Section 17.61 of the Zoning Code. Operation of the business in a manner that does not comply with the applicable requirement under 17.61 or inconsistent with the application dated September 30, 2022 and the conditions of approval adopted herein shall be deemed a violation of the Village Municipal Code and subject to the enforcement provisions contained therein.



Village of
★★★
Germantown
Willkommen

Fee must accompany application

☒ \$1460

Paid *[Signature]*

Date

9/30/22

CONDITIONAL USE PERMIT APPLICATION

Pursuant to Section 17.42 of the Municipal Code

Please read and complete this application carefully. **All applications must be signed and dated.**

1 APPLICANT OR AGENT

Erik and Holly Hagen

N120 W17740 Freistadt Road

Germantown, Wisconsin 53022

Phone (262) 251-4151

Fax (262) 393-1006

E-Mail holly@hagenplumbingservice.com

PROPERTY OWNER

Erik and Holly Hagen

N120 W17740 Freistadt Road

Germantown, Wisconsin 53022

Phone (262) 251-4151

2 TO WHOM SHOULD THE PERMIT BE ISSUED?

Hagen Plumbing Service LLC

3 PROPERTY ADDRESS

N120W17740 Freistadt Road, Germantown WI 53022

TAX KEY NUMBER

4 DESCRIPTION OF EXISTING OPERATION

Briefly describe the use as it exists today, including use, size, number of employees, hours of operation, etc. If this permit involves new construction, describe the current status of the property, e.g. "vacant." Use additional pages as necessary.

We are open Monday through Friday, from 7:30AM to 4:30PM. We have 7 plumbers and 2 office staff. We provide plumbing service throughout SE Wisconsin. The upper level of the middle building is our business office. The pole barn in the back houses our vehicles, plumbing materials, and equipment.

5 DESCRIPTION OF PROPOSED OPERATION

Write the name of the proposed conditional use exactly as it appears in the Municipal Code

17.61- Home Occupations and Professional Home Offices (cr.ord #24-07) 3b

Describe the proposed use, including size, number of employees, hours of operation and extent of any new construction/alterations
Same as existing operation

6 METES AND BOUNDS LEGAL DESCRIPTION OF PROPERTY – REQUIRED

Attach pages as necessary

W 10 AC of E1/2 SW SE Doc 1425410

7 SUPPORTING DOCUMENTATION:

- ☐ Site Plan and elevations for new construction (can be conceptual)
- ☒ Photos of existing use and/or proposed use operating elsewhere
- ☐ _____
- ☐ _____

8 READ AND INITIAL THE FOLLOWING:

HH I understand that the Village is under no obligation to issue a Conditional Use Permit and will do so only if the applicant successfully demonstrates that the proposed use is harmonious with the neighborhood and the long range goals of the Village.

HH I will notify the Village if any aspects of the conditional use changes. I understand that failure to do so may result in the revocation of the CUP.

HH I understand that a Conditional Use Permit is valid only if the conditions and restrictions of the permit are met. I understand that failure to comply with any aspect of the permit may result in revocation.

HH I understand that Village Staff is required to post one or more signs along the street frontage of and/or on the property subject of this application that indicate to nearby property owners and the general public that a public hearing of my application will be held before the Village Plan Commission and/or Village Board prior to action being taken on this application; I hereby grant Village Staff permission to enter onto the property for the expressed purpose of installing said sign(s) provided Village Staff is responsible for installing, maintaining and removing said signs in a reasonable manner and timeframe.

9 SIGNATURES – ALL APPLICATIONS MUST BE SIGNED BY OWNER!

Holly M Hugen 9/26/22
Applicant Date

Holly M Hugen 9/26/22
Owner Date

From: [Holly Hagen](#)
To: [Emily Zandt](#)
Subject: RE: CUP Application - Additional Information Request
Date: Tuesday, November 29, 2022 8:44:10 AM

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Hi Emily,

We have three of us that live on the property.

One additional office staff that comes Monday, Tuesday, and Thursday. One trip each day.

Five additional plumbers that work Monday through Friday. They arrive in the morning, and sometimes stop back during the day for parts. So maybe average about 2 trips each?

Materials and equipment stored in the north building would be plumbing fixtures, water heaters, faucets, tools, and repair parts.

We have one sign on our fence.

And yes, myself, my husband, and my son live on the property, as well as all work here.

Do we need to bring anything to the public hearing?

Thanks,
Holly

From: Emily Zandt <ezandt@germantownwi.gov>
Sent: Tuesday, November 29, 2022 8:37 AM
To: Holly Hagen <holly@hagenplumbingservice.com>
Subject: RE: CUP Application - Additional Information Request

Hi Holly,
I just wanted to make sure you received me email last week. Please let me know if you have any questions.

Thanks,
Emily

Emily Zandt, AICP

Associate Planner/Zoning Administrator
Village of Germantown
(262)-250-4735

How was your experience? [Provide feedback here.](#)

From: Emily Zandt
Sent: Wednesday, November 23, 2022 2:44 PM
To: Holly Hagen <holly@hagenplumbingservice.com>
Subject: CUP Application - Additional Information Request

Holly,

We are reviewing your Conditional Use Permit (CUP) application for Hagen Plumbing. Can you provide a little more information about your operation?

- How many employees come to the property each day? How many trips?
- What types of materials and equipment are stored in the north building?
- Do you have any signage on the property?
- Please verify that you do live on the property.

Thank you! Enjoy your Thanksgiving!
Emily

Emily Zandt, AICP
Associate Planner/Zoning Administrator
Village of Germantown
(262)-250-4735

How was your experience? [Provide feedback here.](#)

Pole Barn



Hagen Plumbing
Service LLC



Office

Freistadt Rd



Freistadt Rd

Cove Ln

Cove Ln

Cove Ln

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE GERMANTOWN, WI

MEETING DATE: December 19, 2022

AGENDA ITEM: New Business Item

ITEM TITLE: Proposed Revisions to the Schedule of Building Permit and Inspection Fees & Charges (Resolution No. 43-2022)

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:

Building permit and inspection fees required under Chapter 14 (Building Code), Chapter 15 (Plumbing Code, and Chapter 16 (Electrical Code) have not been updated since the last major fee schedule revision in 2019. Staff is requesting authorization to increase various building permit and inspection fees & charges as set forth in Attachment “A” to the draft Resolution (copy enclosed).

Village staff has worked with SAFEbuilt staff, our building permit management and inspection service provider, to review the current fee schedule and recommend revisions deemed necessary to cover administrative and inspection costs, as well as, make other text revisions to clarify how and under what circumstances certain fees will be charged for building, plumbing, electrical and HVAC improvements.

ATTACHMENTS:

- Draft Resolution 43-2022 w/ Attachment “A” (proposed Schedule of Permit and Inspection Fees & Charges)

BUSINESS OF THE VILLAGE BOARD GERMANTOWN, WI

MEETING DATE: December 19, 2022

AGENDA ITEM: New Business **[RESOLUTION 43-2022]**

ITEM TITLE: Proposed Revisions to the Schedule of Building Permit and Inspection Fees & Charges (Resolution No. 43-2022)

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:

Building permit and inspection fees required under Chapter 14 (Building Code), Chapter 15 (Plumbing Code, and Chapter 16 (Electrical Code) have not been updated since the last major fee schedule revision in 2019. Staff is requesting authorization to increase various building permit and inspection fees & charges as set forth in Attachment “A” to draft Resolution No. 43-2022 (copy enclosed).

Village staff has worked with SAFEbuilt staff, our building permit management and inspection service provider, to review the current fee schedule and recommend revisions deemed necessary to cover administrative and inspection costs, as well as, make other text revisions to clarify how and under what circumstances certain fees will be charged for building, plumbing, electrical and HVAC improvements.

ATTACHMENTS:

- ◆ Draft Resolution 43-2022 w/ Attachment “A” (proposed Schedule of Permit and Inspection Fees & Charges)

**VILLAGE OF GERMANTOWN
WASHINGTON COUNTY**

RESOLUTION NO. 43-2022

**REVISING PERMIT AND INSPECTION FEES AND CHARGES REQUIRED UNDER
SECTION 14 (BUILDING CODE), SECTION 15 (PLUMBING CODE), AND SECTION 16
(ELECTRICAL CODE) OF THE MUNICIPAL CODE OF THE VILLAGE OF
GERMANTOWN**

WHEREAS, pursuant to Section 14.05(8), 15.04(6), and Section 16.17(2) of the Germantown Municipal Code, the Village Board is required to establish and revise permit and inspection fees and charges required under Section 14 (Building Code), Section 15 (Plumbing Code), and Section 16 (Electrical Code); and

WHEREAS, many of the permit and inspection fees and charges listed in the current schedule of fees required have not been adjusted since 2019; and

WHEREAS, the Director of the Community Development Department and the permit coordinator and building inspectors with SAFEbuilt of WI, the permit management and inspection services provider contracted by the Village of Germantown, have reviewed the current schedule of fees and charges and is recommending that certain fees and charges be increased to ensure the Village's cost for such services is covered by the permit fees and charges collected as set forth in the proposed fee schedule attached hereto as Attachment "A";

NOW, THEREFORE, BE IT RESOLVED, that the Village Board approves the revised permit and inspection fees and charges set forth in the schedule attached hereto as Attachment "A"; and

BE IT FURTHER RESOLVED, that the permit and inspection fees set forth in the schedule attached hereto as Attachment "A" become effective on January 1, 2023.

Introduced by Trustee: _____

Adopted: December 19, 2022

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Deanna L. Braunschweig, WCMC/CMC, Village Clerk

ATTACHMENT "A"

Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE (\$)	PROPOSED FEE (\$)
CONSTRUCTION (RESIDENTIAL 1 & 2-FAMILY ONLY)		
Residential Dwelling-New (w/ or w/o attached garage; charge per sqft)	.35 + Plan Review Fee	.40 + Plan Review Fee
Residential Dwelling-Addition (charge per sqft)	.35 + Plan Review Fee	.40 + Plan Review Fee
Residential Dwelling-"MAJOR" Remodel (includes basement finish/remodel)	.35 Sq Ft or \$7/\$1000 + PRF	.35 Sq Ft or \$7/\$1000 + PRF
Residential Dwelling-"MINOR" Remodel (includes basement finish/remodel)	n/a	.25 Sq Ft or \$5/\$1000 + PRF
NOTE: A fee based on \$1000 per valuation of the total project cost (less plumbing, electrical, HVAC and other construction components permitted separately) is ONLY used when the area (sqft) of the project cannot be calculated, or, at the discretion of the Building Inspector this method of calculating a permit fee is more appropriate given estimated inspection needs & time		
~~Residential Dwelling-Basement Finish/Remodel (charge per sqft)~~	0.30	~~0.30~~
Deck/Porch (attached to dwelling)	50.00	.25 Sq Ft or \$65 min + PRF
Gazebo/Pergola > 100 sqft area (not attached to dwelling; not temporary)	n/a	\$65.00 + PRF
Detached Garage & Accessory Structure- 192 square feet or less (includes pre-made & resin units)	30.00	65.00
Detached Garage & Accessory Structure Over 192 square feet (per sqft)	0.26	.30 Sq Ft or \$65 min + PRF
Swimming Pool (include decking & fencing; excludes any electrical & plumbing charged separately)	40.00	\$11/\$1000 + PRF-\$65 min
Fence	25.00	65.00
Reroofing	25.00	65.00
Siding	30.00	65.00
Foundation Wall Repair & Egress Window Install	75.00	75.00
Solar Energy Unit (Roof-Mounted)	30.00	150.00
Solar Energy Unit (Ground-Mounted)	30.00	150.00 + Zoning Compliance
Wind Energy Unit	35.00	65.00
Signal Receiving Antenna	30.00	30.00
Permit to Start Construction Early at Owner's Risk (footings & foundation only)	n/a	175.00
~~All Other Building Alterations, Where Cubic Contents Not Calculated~~	\$10/\$1000	~~\$10/\$1000~~
<i>Plan Review Fee:</i>		
New Dwelling (w/ or w/o attached garage)	225.00	225.00
Residential Dwelling-Addition	75.00	75.00
Residential Dwelling-Remodel (includes "MAJOR" OR "MINOR" and Basement Finish)	55.00	55.00
Detached Garages & Accessory Structure Over 192 square feet	45.00	45.00
Swimming Pool (includes fencing when required)	n/a	40.00
Deck/Porch/Gazebo	40.00	40.00
Gazebo/Pergola > 100 sqft area (not attached to dwelling; not temporary)	n/a	40.00
~~Basement Finish/Remodel~~	35.00	~~35.00~~
Fireplace	35.00	35.00
WI Uniform Building Permit Seal	40.00	65.00
Occupancy Permit	50.00	65.00
<i>Property Record Maintenance Fees:</i>		

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE (\$)	PROPOSED FEE (\$)
New Residential Dwellings	200.00	200.00
Structural Addition/Alteration	80.00	80.00
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	15.00	15.00
Minimum Construction Permit Fee (unless specified above)	50.00	65.00

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE (\$)	PROPOSED FEE (\$)
CONSTRUCTION (ALL COMMERCIAL, INDUSTRIAL, INSTITUTIONAL, OFFICE, MULTI-FAMILY & OTHER RESIDENTIAL)		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	0.35	0.40
Commercial/Business, Institutional, Office (New Const, Addition & Remodel)	0.35	0.40
Industrial/Manufacturing, Warehouse & Commercial Garage (New Const, Addition & Remodel)	0.30	0.35
All Multi-Family, Commercial/Business, Institutional, Industrial/Manufacturing, Warehouse Remodeling or Alteration Where Area (Sq Ft) Not Calculated or Inspector Discretion:		
"MAJOR" Remodeling or Alrteration	\$10/\$1000	\$10/\$1000
"MINOR" Remodeling or Alteration	\$5/\$1000	\$5/\$1000
NOTE: A fee based on \$1000 per valuation of the total project cost (less plumbing, electrical, HVAC and other construction components permitted separately) is ONLY used when the area (sqft) of the project cannot be calculated, or, at the discretion of the Building Inspector this method of calculating a permit fee is more appropriate given estimated inspection needs & time		
Agricultural Building	1% of Cost of Building	1% of Cost of Building
<i>Plan Review Fee:</i>		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	\$175 + \$25 per unit	\$200 + \$30 per unit
Commercial/Business, Institutional, Office (New Const, Addition & Remodel)	250.00	300.00
Manufacturing/Industrial & Warehouse (New Const, Addition & Remodel)	250.00	300.00
<i>Occupancy Permit:</i>		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	\$30 per unit	\$40 per unit
Commercial/Business, Institutional, Office (New Const, Addition & Remodel)	150.00	200.00
Manufacturing/Industrial & Warehouse (New Const, Addition & Remodel)	150.00	200.00
Signal Receiving Antenna	30.00	65.00
Siding (\$500 Maximum)	\$8.00/\$1000	\$10.00/\$1000 - \$65 min
Fencing	n/a	\$10.00/\$1000 - \$65 min
Reroofing (\$500 Maximum)	\$7.00/\$1000	\$10.00/\$1000 - \$65 min
Permit to Start Construction Early at Owner's Risk (footings & foundation only)	200.00	350.00
<i>Property Record Maintenance Fees:</i>		
Multi Family/Condominiums	\$400 Base + \$50/Unit	\$400 Base + \$50/Unit
Structural Addition/Alteration	80.00	80.00
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	30.00	30.00
New Commercial/Business, Institutional, Office, Manufacturing/Industrial & Warehouse	400.00	400.00
Structural Addition	165.00	165.00
Structural Alteration	110.00	110.00
Accessory Structures	50.00	50.00
Porch, Deck, Gazebo, etc.	30.00	30.00

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE (\$)	PROPOSED FEE (\$)
HVAC - HEATING & COOLING (ALL Residential & non-Residential)		
1 & 2-Family Heating	50.00	50.00
Commercial - 1st 150,000 BTU	50.00	50.00
Each Additional 50,000 BTU or Fraction Thereof (\$750.00 Max per unit)	15.00	15.00
One & Two Family Air Conditioning	50.00	50.00
Commercial A/C - 1st 5 Tons	50.00	50.00
Each Additional Ton or Fraction Thereof (\$750.00 Max per unit)	15.00	15.00
Fireplace/Woodburning Stove	\$50.00 + Plan Exam	\$50.00 + Plan Exam
Outdoor Heating Devices (also for gas line extensions for such devices)	100.00	100.00
Commercial/Industrial Exhaust Hoods & Exhaust Systems	100.00	100.00
Heating & A/C Distribution Systems/Ductwork	\$1.00/100 Sq. Ft. Area	\$1.00/100 Sq. Ft. Area
Plan Exam Fee (ALL non-Residential)	60.00	60.00
PLUMBING PERMITS (ALL Residential & non-Residential)		
Plumbing Fixtures - Each	10.00	10.00
Manholes & Catch Basins	30.00	30.00
Inside Sewer - First 100 Feet	50.00	50.00
Outside Sewer & Water - First 100 Feet - Change to Outside Sewer Only	50.00	50.00
Additional Sewer & Water - Over 100 Feet in/out	.45/Foot	.45/Foot
Storm Sewer Connection	50.00	50.00
Water Service - Separate Line Item	50.00	50.00
Water Tap or Sewer Connection in Road	35.00	35.00
Well	20.00	20.00
Well Abandonment	40.00	40.00
Pump	20.00	20.00
Lawn Sprinkler System (Per System Plus .25 per Head)	15.00	15.00
Re-Inspection Fee	50.00	50.00
Minimum Plumbing Permit Fee	50.00	65.00
ELECTRICAL PERMITS (ALL Residential & non-Residential)		
Outlets for Fixtures, Lamps, Switches, and Similar Devices	0.75	0.75
Fixtures, Studded Porcelain Receptacles, etc. - Combined to one line item	0.75	0.75
Ranges, including outlets or 50 AMP outlets or receptacles	10.00	10.00
Garbage Disposal	10.00	10.00
Dishwasher	10.00	10.00
Water Heater	10.00	10.00
Clothes Dryer	10.00	10.00
Automatic Central Heating & Cooling Devices (Furnace) - Residential	20.00	20.00

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE (\$)	PROPOSED FEE (\$)
Automatic Central Heating & Cooling Devices (Furnace) - Commercial	40.00	40.00
Air Conditioners – 3 tons or smaller in size	9.00	9.00
Over 3 tons, \$1.00 per ton in excess (#)Ton in excess	Plus \$9.00	Plus \$9.00
Well Pump - Added Mound System, Lift Pump, or Alarm Wiring	20.00	20.00
Low Voltage Device	1.00	1.00
Service Switches: First 200 Amperes	50.00	50.00
Over 200 Amperes – Additional per 100 amps or fraction	\$10.00/100	\$10.00/100
Temporary Service - 1st 90 days	50.00	50.00
Thereafter, each additional 100 Amperes or fraction	15.00	15.00
Tubular Lamps, such as Fluorescent, Cold Cathode, Lumiline and Mercury Vapor (per tube)	0.50	0.50
Miscellaneous Heating Devices (per KWT)	4.00	4.00
Power Receptacles	7.00	7.00
Motors (per H.P. or fraction)	1.00	1.00
Neon Signs (Transformer), Lighted Signs	25.00	25.00
Generators, Rectifiers & Transformers (per KWT)	1.00	1.00
Residential Whirlpool	30.00	30.00
Wireways, Busways, Underfloor Raceways or Auxiliary Gutters (per foot or fraction)	0.50	0.50
Stage Pockets, Spotlights, Fluorescent Tubes and like apparatus (per tube)	0.40	0.40
Exterior Poles, Wall Packs, Bollards	20.00	20.00
Arc, Mercury, Search and Floodlights	3.50	3.50
Commercial Exterior Luminaires, Parking Lighting (Per Pole)	10.00	10.00
Dimmers, Time Clock, Photo Electric Switch	3.00	3.00
Dimmers, Sensors, GFCI, AFCI, etc.	4.00	4.00
Fuel Dispensing Pumps or Units	10.00	10.00
Feeders and Subfeeders No. 6 AWG or larger & Subpanels	25.00	25.00
Smoke Detectors	2.00	2.00
Exhaust Fans	5.00	5.00
GFCI Receptacles	4.00	4.00
Swimming Pool Wiring: Inground Pools	100.00	100.00
Above Ground Pools & Hot Tubs	50.00	50.00
Fire Alarm Panel, Security System	75.00	75.00
Elevator	50.00	50.00
Minimum Plumbing Permit Fee	50.00	65.00

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE (\$)	PROPOSED FEE (\$)
EROSION CONTROL PERMITS		
1 & 2-Family- New Construction	\$150 per lot	\$175 per lot
Subdivision Development (Residential & non-Residential)	\$1,000 + \$20 Per Lot	\$1,250 + \$25 Per Lot
Multi Family, Commercial, Industrial, Institutional (\$5,000 Maximum)	\$500 + \$10 for each 1,000 Sq. Ft. Disturbed area	\$500 + \$10 for each 1,000 Sq. Ft. Disturbed area
Other Filling/Grading Unrelated to Development (\$100 Minimum)	\$5.00 per 1,000 Sq. Ft. Disturbed Area < 1 acre PLUS \$3 per Sq. Ft > 1 acre	\$5.00 per 1,000 Sq. Ft. Disturbed Area < 1 acre PLUS \$3 per Sq. Ft > 1 acre
OTHER MISCELLANEOUS PERMITS & CHARGES		
Zoning Compliance: Residential & Agricultural	n/a	25.00
Zoning Compliance: Non-Residential	n/a	50.00
Grease Interceptor Inspection	n/a	65.00
Well Abandonment Inspection	n/a	65.00
Wrecking/Razing Permit (up to \$500 maximum fee)	\$50.00 + \$.06 Sq. Ft.	\$50.00 + \$.06 Sq. Ft.
Moving Permit (building moved over Public streets & highways)	\$175.00 + \$.06 Sq. Ft.	\$175.00 + \$.06 Sq. Ft.
Special Inspection or Report (not associated w/ a specific permit)	150.00	150.00
Propane Tank Installation Permit	20.00	65.00
Fire Safety Number (address coordinate plate)	60.00	60.00
House Number Set (plus tax)	25.00	25.00
Special Request Inspection (\$ charge per hour)	150.00	150.00
Re-Inspection (for 3rd Inspection or more)	50.00	65.00
Failure to Call For Inspection	50.00	65.00
PENALTY for work Started w/o Permit OR Work Started Prior to Permit Issuance	DOUBLE PERMIT FEE	TRIPLE PERMIT FEE
Technology Fee (added to each permit issued)	3.00	4.00

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. 21-2022

AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP OF THE
VILLAGE OF GERMANTOWN TO ADD STOP SIGNS ON
CONCORD ROAD AT ITS INTERSECTION WITH NIGBOR DRIVE

WHEREAS, the Village Board having previously adopted § 7.02 of the Municipal Code of Germantown relating to the Official Traffic Map for the Village; and

WHEREAS, the Village Board has determined it appropriate to amend Official Traffic Map to add stop signs on Concord Road at its intersection with Nigbor Drive; and

WHEREAS, the regulation of traffic control devices furthers the health, welfare and safety of the community;

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

SECTION I

The Official Traffic Map of the Village of Germantown is amended to add a stop sign on Concord Road in both directions at its intersection with Nigbor Drive.

SECTION II

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

SECTION III

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Introduced by _____ on _____, 2022.

ORDINANCE NO. 21-2022

Page 2

Adopted: _____, 2022 Vote: Ayes: Nays: Absent:

Dean Wolter, Village President

ATTEST:

Deanna Braunschweig, Village Clerk

Approved as to form:

Brian C. Sajdak, Village Attorney

Published:_____

ORDINANCE NO. 22-2022

AN ORDINANCE TO AMEND SECTIONS 13.37
OF THE GERMANTOWN MUNICIPAL CODE
RELATING TO THE
WASTEWATER MEASUREMENT AND SAMPLING

WHEREAS, the Village Board previously adopted Chapter 13.37 relating to Wastewater measurement and sampling; and

WHEREAS, the Village Board desires to clarify the handling of the “summer sewer credit” applicable to one- and two-family residences;

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

SECTION I

Section 13.37 of the Germantown Municipal Code is amended to read as follows (Note: Added Text is double underlined; Deleted text is ~~struck through~~):

Wastewater flows to users who procure water from the Water Utility shall be based on water usage as recorded by the Water Utility. The water usage in one-family and two-family residences shall equal the water meter readings, except that for third calendar quarter, water usage shall be the lesser of the actual meter reading or the amount computed to equal the actual average consumption for the proceeding two quarters plus 25% ~~15%~~ (to account for normal warm weather consumption increases) as demonstrated by the following formula:

$$((1\text{st Quarter} + 2\text{nd Quarter Usage}) \div 2) \times \underline{\underline{1.25}} \quad \text{~~1.15~~}$$

~~Except that no adjustment shall be made where the calculated average quarterly flow exceeds 11,000 gallons, in which case the actual reading shall be used.~~

SECTION II

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

SECTION III

**ORDINANCE NO. 22-2022, An Ordinance to Amend Section 1.37 of the Germantown
Municipal Code-Wastewater Management Sampling.**

PAGE 2

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV

This ordinance shall take effect and be in full force upon its passage and the day after its publication.

Introduced by Trustee: _____

Adopted: December 19, 2022

Vote:

Ayes: _____

Nays: _____

Dean Wolter, Village President

ATTEST:

Deanna Braunschweig, Village Clerk

APPROVED AS TO FORM:

Brian C. Sajdak, Village Attorney

Published:

Utility Advisory Committee

December 15, 2022

New Business Agenda



Summer Sewer Service Credit



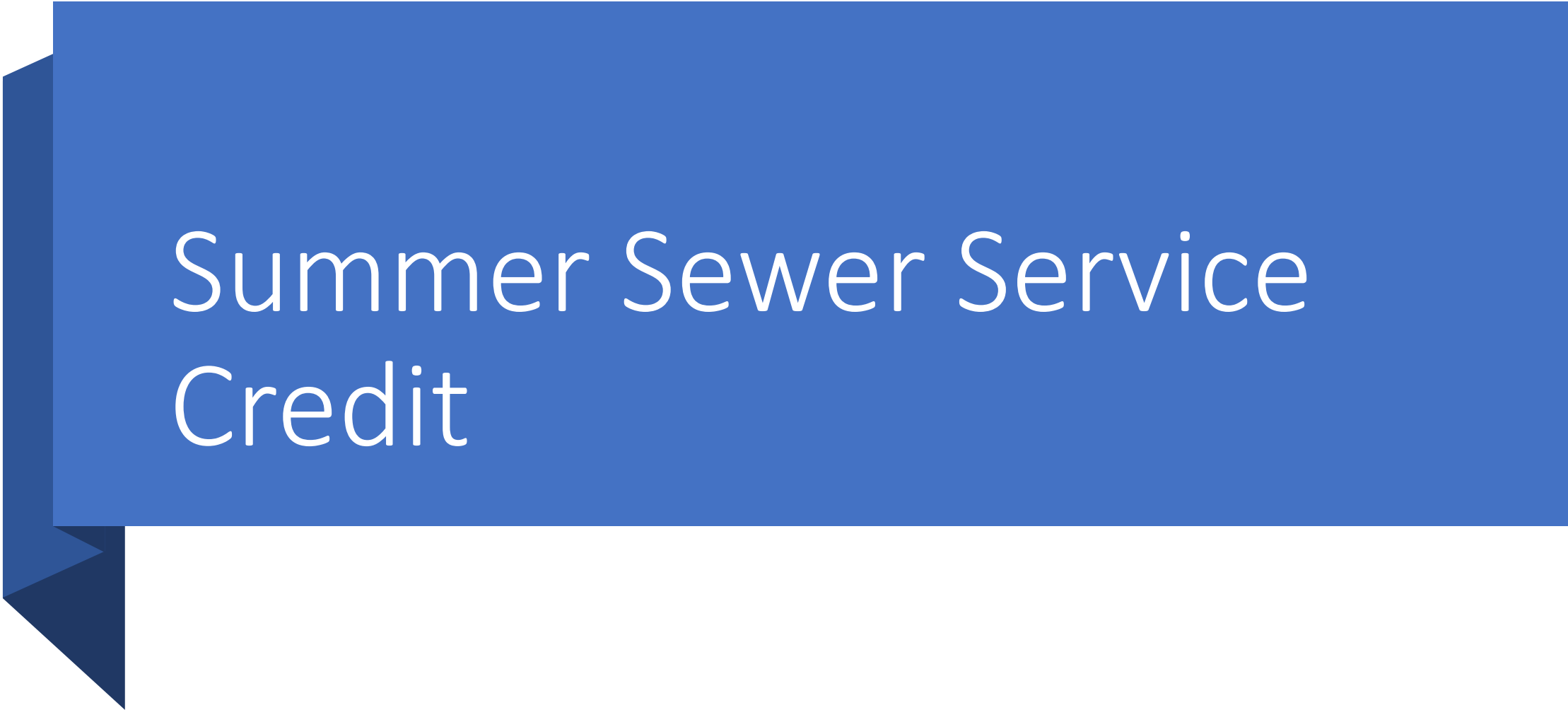
Review of Existing Sewer and Water
Rates



Meter Exchange Adjustments



Update on Utility Billing System
Implementation

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Summer Sewer Service Credit

Recommendations from PW&HC

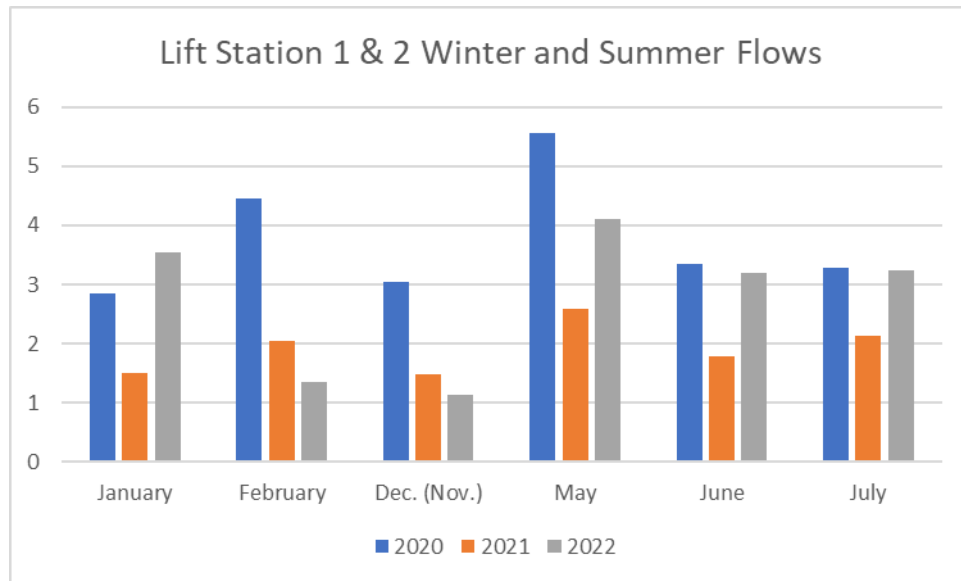
- Eliminate 11,000-gallon minimum to be eligible for summer sewer service credit.
 - Increase multiplier from 1.15 to 1.25
 - Authorize staff to adjust sewer bills for customers impacted by 11,000-gallon minimum
-
- Recommendations will be on December 19th Village Board Agenda

Utility Advisory Committee Input

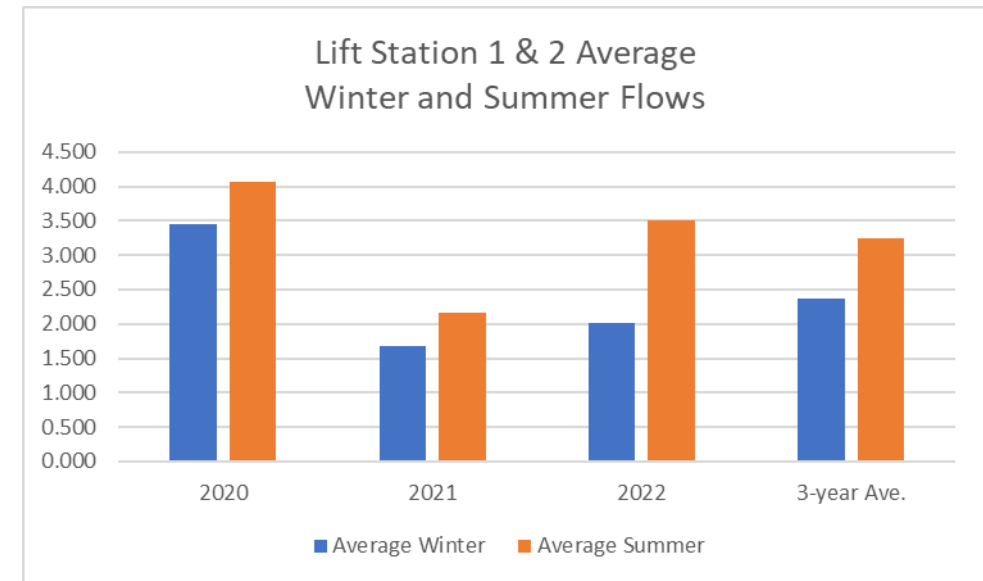
- Is change in multiplier from 1.15 to 1.25 reasonable?
 - Sewer bills are based on water meter readings
 - Outdoor water use increases during summer months
 - Indoor water use also increases during summer months
 - Summer sewer service credit is based on average of Q1 and Q2 water meter readings increased by a multiplier to account for increase indoor water usage.
- What is a reasonable multiplier to account for increased indoor water usage during the summer months?

Increases in Lift Station 1 & 2 Flow

Monthly Comparison



Average Monthly Comparison



Summary of Analysis

- Lift station 1 was decommissioned in 2021 and replaced by new Wrenwood lift station.
- Increase in lift station flows range from 17.8% to 75.2%.
- Average increase in lift station flows was 36.7%.
- In addition to increase in indoor water use, lift station flows are impacted by external factors – primarily infiltration and inflow.

A blue ribbon graphic with a 3D effect, featuring a lighter blue top surface and a darker blue bottom surface, framing the text.

Review of Existing Sewer & Water Rates

Comparison of Water Rates WOW Communities

(Source: PSC)

Rank	Utility Name	12000 GAL
1	Lannon Municipal Water Utility	\$ 121.08
2	City of Hartford Utilities	\$ 99.90
3	Butler Public Water Utility	\$ 98.40
4	Village of Sussex Water Public Utility	\$ 93.60
5	Mequon Municipal Water Utility	\$ 93.35
6	Mukwonago Municipal Water Utility	\$ 93.35
7	Delafield Municipal Water Utility	\$ 89.00
8	City of Waukesha Water Utility	\$ 83.70
9	Port Washington Municipal Water Utility	\$ 82.61
10	Belgium Municipal Water Utility	\$ 82.16
11	Village of Eagle Municipal Water Utility	\$ 79.80
12	City of Oconomowoc Utilities	\$ 77.40
13	Slinger Utilities	\$ 72.00
14	Cedarburg Light And Water Commission	\$ 71.61
15	City of Muskego Water Public Utility	\$ 70.90

Rank	Utility Name	12000 GAL
16	Germantown Water Utility	\$ 69.15
17	Village of Pewaukee Water Utility	\$ 68.76
18	City of Pewaukee Water Utility	\$ 68.64
19	Hartland Municipal Water Utility	\$ 68.09
20	Saukville Municipal Water Utility	\$ 67.50
21	Kewaskum Municipal Water Utility	\$ 66.77
22	New Berlin Water Utility	\$ 66.28
23	Brookfield Municipal Water Utility	\$ 63.67
24	Allenton Sanitary District No 1	\$ 63.57
25	Village of Menomonee Falls Water Utility	\$ 63.24
26	City of West Bend Water Utility	\$ 57.32
27	Dousman Water Utility	\$ 57.00
28	Fredonia Municipal Water Utility	\$ 56.29
29	Village of Jackson Water Utility	\$ 56.04
30	Grafton Water and Wastewater Utility	\$ 53.02
31	Brookfield Tn Of Sanitary Dist No 4	\$ 46.04

Comparison of Sewer Bills WOW Communities

(Source: MSA)

Rank	Community	Average Annual Sewer Bill
1	Town of Oconomowoc	\$ 959
2	Wallace Lake	\$ 920
3	Jackson	\$ 813
4	Belgium	\$ 753
5	Waukesha	\$ 620
6	Grafton	\$ 581
7	Newburg	\$ 580
8	Fredonia	\$ 567
9	Cedarburg	\$ 565
10	City of Brookfield	\$ 506
11	Germantown	\$ 466

Rank	Community	Average Annual Sewer Bill
12	Mukwonago	\$ 426
13	Saukville	\$ 420
14	City of Oconomowoc	\$ 406
15	Hartford	\$ 360
16	Sussex	\$ 350
17	Port Washington	\$ 349
18	City of Pewaukee	\$ 340
19	Brookfield District #4	\$ 266
20	Village of Pewaukee	\$ 256
21	Delafield-Hartland	\$ 198
22	Blackhawk Area	\$ 68

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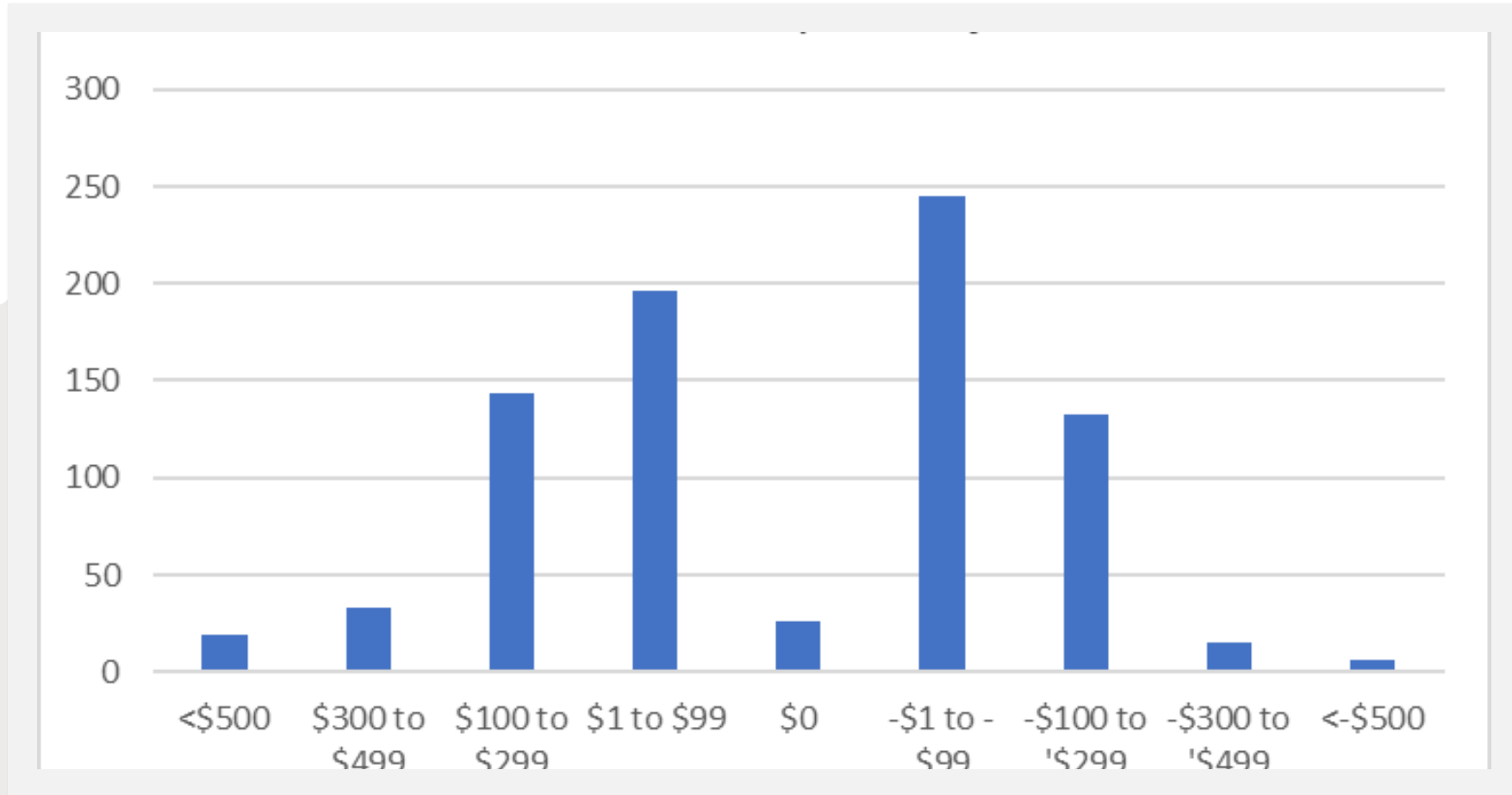
Meter Exchange Adjustments

Issues with Legacy Meter System

- Old meter system depended on a Windows NT Based Interface to download data from the meter reading system and upload it to the billing system.
- Village Traditionally replace 100-200 meters per year as staff had time and funding was available. Replacements paused during COVID.
- Components of the old meter reading system failed starting in 2020 with complete failure of the interface during 2021. Most meters continued to function, but we were unable to access the data.
- If we were unable to access actual meter reading data, we sent customers bills with estimated usage based on historical usage data.

Meter Replacement Project

- We replaced 2,800 meters between April and July 2022.
- We were able to get actual meter readings from 2,469 meters, as they were replaced.
- Village staff compared estimated usage to actual usage and calculated adjustments.
- If estimates were higher than actual usage, customers were sent a refund. If estimates were lower than actual usage, customers were sent a bill for the difference.



Distribution of Adjustments

Calculation of Adjustments

- Adjustments were calculated using 2022 water rates for the following reasons:
 - The period between actual readings varied between customers and including billing periods in 2021 and 2022. While we know the total amount of water used during that period, we have no record of how much was used during 2021 and how much was used during 2022.
 - Rates must be hard coded into our billing system. Our billing system does not have the capacity to produce a bill applying two different rates.
 - 2022 rates were only applied to the difference between estimated and actual usage.
 - 2022 rates were applied consistently to adjustment bills and adjustment refunds.

Customer Follow Up

- Utility Billing Clerk and Village Clerk/Treasurer responded to hundreds of customer contacts regarding adjustments.
- In a very small percentage of cases when there were errors in the adjustments, corrections were made.
- Interest fee payment plans are offered to customers who owe money after the adjustments.
- Unpaid adjustment bills were not added to property tax bills.

Tyler Munis – Utility Billing Project

Village of Germantown

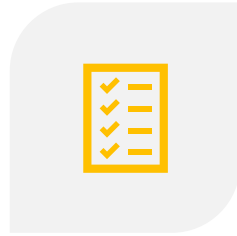
Project Phases



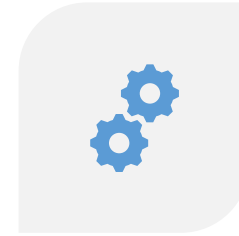
INITIATE AND
PLAN



ASSESS &
DEFINE



PREPARE
SOLUTION



PRODUCTION
READINESS

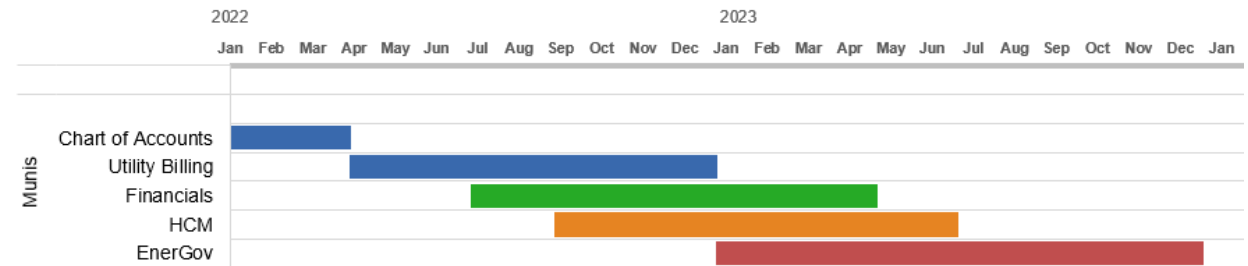


PRODUCTION

Initiate and Plan – March 2022

- Identify Village of Germantown project team.
 - Project Manager
 - Utility Billing Leads
 - Subject Matter experts
- Establish Project Timeline
 - Coordinate the project team
 - Day-to-day operations
 - Vacations/Holidays
 - Elections/Taxes

PROJECT TIMELINE



Assess & Define – April 2022

- System Administration and Training
- Utility Billing Analysis (3-working days)
 - Current State Analysis
 - Document Current Processes
 - Future State Analysis
 - Overview of desired changes
 - Munis capabilities
 - Adopt best practices





Prepare Solution – March '22 – December '22

- Bulk of the UB Project (30 scheduled working days)
- 10 Conversion Passes Required
 - Pull Data from MSI
 - Configure Data for Munis
 - Enter Data into Munis
 - 2-3 weeks per pass
- Review each pass for accuracy and configuration
- Misc. Training Days

Production Readiness – January '23 – February '23

- Validate system
 - Parallel Billing (6-8 working days)
 - Full billing cycle in Munis
 - Cross reference billing in MSI
 - Verify Usage, Charges, Penalties
 - Verify balance forwards
 - Confirm account setup
- End-User Training (4 working days)
 - In depth system training
 - Tailored to specific roles
- Pre-Go-Live Assistance



Production – March 2023

- Go-Live
 - Execute day to day function in Munis
 - Data now in Production environment
- Address any post go-live issues
- Complete post go-live activates



Questions

Report to Public Works & Highways Committee: Summer Sewer Service Credit

December 7, 2022

Previous Summer Sewer Service Credit

Credit applied to both
Q2 and Q3 bills.

Lesser of actual reading,
formula.

$$((Q1+Q4)/2)*1.15$$

Reasons For Changing Summer Sewer Service Credit

- Errors in the way MSI (old financial software) was applying credit (See report to PW&HC on 11/3/2021).
 - Typically resulted in 100-200 complaints each billing cycle.
- Old method of calculation underestimated summer sewer flows, creating long-term financial challenges for the sewer utility.
- Needed to design/program summer sewer service credit for Tyler/Munis (new financial software).

Action Taken By PW&HC and Village Board

Adopted by Committee and Board in March 2022.

Eliminated summer sewer service credit for Q2.

Modified ordinance to bill Q3 based on lesser of actual reading, or formula.

$((Q1+Q2)/2)*1.15$ but households with a Q1 and Q2 average of less than 11,000 gallons would not receive any credit

Impact of Changes to Summer Sewer Service Credit

- Staff received no complaints after Q2 billing related to elimination of credit.
- Staff received 300-350 complaints after Q3 billing.
 - Calls were not the result of errors in the billing process.
 - Households who did not receive summer sewer service credit because they did not meet the 11,000-gallon minimum.
 - Households who saw a significant increase from estimated water usage before meter replacement to actual water usage.
 - Households who saw a greater impact from the 2022 water rate increase in Q3 due to much higher Q3 water usage.

Analysis of Implementation

- Reporting capability of MSI is extremely limited, however we can draw some conclusions based on customer contacts.
- Most of the Village's 6,700 customers saw little or no impact from the change in the summer sewer service credit ordinance.
- A small percentage of customers saw a dramatic impact (in some cases hundreds of dollars) in their Q3 bills due to the 11,000-gallon minimum requirement.
 - These customers were typically small households, with heavy irrigation use – Blackstone, Tree Tops and Old Farm.
- The impact of the 2022 water rate increase was more significant for Q3 billings due to higher water usage.
- The transition from estimated to actual usage is continuing to cause confusion and dissatisfaction among customers.
 - Q3 bill was the first billing cycle with actual water usage readings and new water rates.

Options for Modifying Summer Sewer Service Credit for 2023

Provide information and incentives for customers with irrigation/sprinkler systems to install deduct meters.

Eliminate the 11,000-gallon minimum and change multiplier for credit calculation from 1.15 to 1.25.

What do other communities do?

8 Communities Provide Summer Sewer Service Credit

Hartland	Brookfield
Mukwonago	Oconomowoc
Mequon	Cedarburg
Sussex	Racine

28 Communities do not provide Summer Sewer Service Credit

Glendale	Kewaskum	Greenfield
Fox Point	Pewaukee	Hales Corners
Whitefish Bay	Campbellsport	St. Francis
Hartford	West Bend	West Milwaukee
Franklin	Beaver Dam	Jackson
Milwaukee	Slinger	Addison
Menomonee Falls	Port Washington	Saukville
Grafton	Delafield	Thiensville
Wauwatosa	Slinger	Greendale
Shorewood		

Deduct Meter Information

- Deduct Meter connected to irrigation system or hose bib and integrated with Village meter reading system.
- Customers would be responsible for installing deduct meter.
- Staff contacted 4 local plumbing contractors who install deduct meters and the estimated cost ranged from \$650 to \$1,500 depending on each home's unique plumbing issues.
- Quarterly Deduct Meter fee would \$9.69 for $\frac{3}{4}$ inch connection.
- The Village could reimburse customers for permit costs and could waive quarterly deduct meter fees for the first year.

Elimination of 11,000 Gallon Minimum

- 11,000-gallon minimum was added because of MMSD billing methodology.
- Rough estimate – about 150 to 250 households effected by 11,000-gallon minimum requirement.
- Those effected tend to be small households with sprinkler systems.
- Impact can be as high as a \$600-\$700 in 3rd quarter bill.
- Eliminating the 11,000-gallon minimum, while increasing the multiplier from 1.15 to 1.25 would keep the sewer utility financially whole.

Alternatives for Addressing Q3 Bills

- Complaints regarding Q3 Bills were not the result of errors or data lost in the server crash.
- PWHC could authorize staff to issue adjustments to customers who were impacted by the 11,000-gallon minimum. Staff would develop a form for customers to submit requesting an adjustment.
- Village can waive late fees and offer interest free payment plans for customers who saw increases due to actual meter readings and/or increases in water rates.

Recommendations

1. Promote the installation of deduct meters for customers who heavily utilize sprinkler/irrigation systems.
2. Eliminate 11,000-gallon minimum and increase multiplier from 1.15 to 1.25. (Requires Village Board approval of ordinance change.)
3. Authorize staff to adjust bills of customers impacted by 11,000 gallon minimum, waive penalties and offer interest free payment plans for customers seeing large Q3 increase due to actual readings and water rate increase.
4. Direct staff to bring forward building code modifications requiring deduct meters in all new irrigation/sprinkler systems.



Questions/Discussion

**BUSINESS OF THE PUBLIC WORKS COMMITTEE & VILLAGE BOARD
GERMANTOWN, WI**

MEETING DATE: Tuesday, March 1st, 2022

AGENDA ITEM: New Business

ITEM TITLE: Consideration of Eliminating or Modifying the Summer Sewer Credit

SUBMITTED BY: Tim Zimmerman – Wastewater Superintendent

SUMMARY EXPLANATION:

The Wastewater Utility currently provides a summer sewer credit as spelled out in Ch.13.37 of the Village code. It is calculated based off the following formula: $Q4+Q1*1.15/2$. And is billed as the lesser amount the actual read or the formula computation. This is a very time consuming and arduous task for staff to compute and is the number one complaint generator during these two billing cycles. This credit is only given to Residential customers with Commercial and Industrial customers given a one-time credit for lawn and landscape establishment at the time of construction or remodel.

A review of a random sample of 100 customers who received credits for Q2, Q3, or both show a loss of revenue of 54.86%. These revenue losses are significant and capturing this lost revenue would help maintain the solvency of the Wastewater Utility and allow for no rate increase for the foreseeable future. Simple logic and looking into one's own usage of water during the summer, would indicate higher consumption due to more frequent bathing, and more consumption for bodily needs that far exceed the additional 15% being captured.

The MMSD bills the Village based on formulary flow as follows: 49 gallons per capita (2.49) per day. For Germantown that equals 122.01 gallons per day or 11,132 gallons per quarter. Often our volumetric credit is less than the 11,132 gallons being charged by MMSD.

A survey of communities in SE Wisconsin indicates that a vast majority of them do not offer a summer sewer credit. But do offer the option of installing an irrigation or sprinkling meter.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER___X___

RECOMMENDATION:

It is staff's recommendation to have an honest discussion about the summer sewer credit with the PWHC and forward on to the Village Board a recommendation that is equitable for both the Utility and the rate payers to be in full effect by Q1 of 2023 with the implementation of the Tyler Munis billing system. Items for consideration and/or action are as follows:

- Elimination of the summer sewer credit for Q2 beginning in 2022. And to modify Chapter 13.37 of the Village Code to use the following formula to calculate Q3 credit: $Q1 + Q2/2 * 1.25$. Minimum calculated average to receive credit 11,000 gallons.
- If no elimination, increase percentage of capture to 25-35% and increase minimum calculated volume to 11,000 gallons.
- Modify Chapter 13.37 of the Village Code to read: Sewer volume charges for metered residential customers are based on actual metered water flows for the first, second and fourth calendar quarters. The third calendar quarter's sewer volume charge (summer quarter) is based on the actual metered water flow for said quarter, or the calculated average of the three previous quarters, using whichever is less. A minimum calculated average of 11,000 gallons is required for the average to be used for the third quarter. This credit will be given automatically to all residential customers.
- Elimination of summer average completely by the start of 2023. And have the option for deduct meter.
- Modification to Chapter 13.37 of the Village Code to allow for the installation of an irrigation/sprinkler deduct meter for accuracy and equity for all parties. Residential customers who have extensive outdoor water usage in early spring, late summer or fall may wish to install a sewer-deduct meter at their cost to measure "non-sewer" usage. Once the deduct meter is installed and inspected, sewer volume charges will be based on the consumption from the primary meter less the consumption from the deduct meter. The charge for the additional meter is established by the current rate sheet for the Water Utility at \$5.00/Qtr.

COMMITTEE ACTION:

Proper parliamentary procedure to deny a request is to have a motion made in the affirmative and by voting NAY would deny the request if a majority vote.

<u>ADDRESS'S</u>	<u>QUARTER</u>	<u>USAGE (PER 1,000)</u>	<u>WHAT BILL</u> <u>SHOULD HAVE</u> <u>BEEN</u>	<u>Gallon</u> <u>Credit (per</u> <u>1000)</u>	<u>WHAT BILL</u> <u>WAS</u>	<u>Gallon</u> <u>Billed (per</u> <u>1000)</u>	<u>LOSS</u>	
1 W167 N10524 BRIDAL PATH	3RD	27.00	\$ 226.66	15.00	\$ 81.49	12.00	\$	145.17
	2ND	14.00	\$ 136.79	5.00	\$ 102.23	9.00	\$	34.56
2 N98 W15757 SHAGBARK RD	3RD	19.00	\$ 171.36	9.00	\$ 109.14	10.00	\$	62.22
3 W179 N11649 AUGUSTA CT	3RD	25.00	\$ 212.84	20.00	\$ 74.58	5.00	\$	138.26
4 N103 W16635 COUNTRY CT	3RD	12.00	\$ 122.97	5.00	\$ 88.40	7.00	\$	34.57
5 W179 N11561 BLACKSTONE CIR	3RD	49.00	\$ 378.75	44.00	\$ 74.58	5.00	\$	304.17
6 N114 W17861 BLACKSTONE CIR	3RD	17.00	\$ 157.53	1.00	\$ 150.62	16.00	\$	6.91
7 W179 N11662 AUGUSTA CT	2ND	21.00	\$ 185.18	11.00	\$ 109.14	10.00	\$	76.04
	3RD	14.00	\$ 136.79	2.00	\$ 122.97	12.00	\$	13.82
8 W179 N11551 BLACKSTONE CIR	3RD	53.00	\$ 406.40	41.00	\$ 122.97	12.00	\$	283.43
9 W179 N11617 BLACKSTONE CIR	3RD	26.00	\$ 219.75	22.00	\$ 67.66	4.00	\$	152.09
10 N117 W17820 AUGUSTA CT	3RD	51.00	\$ 392.57	38.00	\$ 129.88	13.00	\$	262.69
11 W148 N10233 WINDSONG CIR E	3RD	17.00	\$ 157.53	3.00	\$ 136.79	14.00	\$	20.74
12 W170 N10308 LARKSPUR LN	3RD	15.00	\$ 143.71	5.00	\$ 109.14	10.00	\$	34.57
13 N115 W17887 SAWGRASS CT	3RD	42.00	\$ 330.36	37.00	\$ 74.58	5.00	\$	255.78
14 N106 W15815 CREEK TERR	3RD	16.00	\$ 150.62	6.00	\$ 109.14	10.00	\$	41.48
15 N116 W17866 BLACKSTONE CIR	3RD	53.00	\$ 406.40	39.00	\$ 136.79	14.00	\$	269.61
	2ND	13.00	\$ 129.88	5.00	\$ 95.31	8.00	\$	34.57
16 N105 W14435 WILSON CIR	3RD	5.00	\$ 74.58	3.00	\$ 53.84	2.00	\$	20.74
	2ND	5.00	\$ 74.58	3.00	\$ 53.84	2.00	\$	20.74
17 N114 W17881 BLACKSTONE CT	3RD	41.00	\$ 323.44	36.00	\$ 74.58	5.00	\$	248.86
18 W179 N11435 BLACKSTONE CIR	3RD	35.00	\$ 281.97	26.00	\$ 81.49	6.00	\$	200.48
19 W179 N11651 AUGUSTA CT	3RD	31.00	\$ 254.31	25.00	\$ 81.49	6.00	\$	172.82
20 W178 N10223 WHITETAIL RUN	3RD	78.00	\$ 579.22	73.00	\$ 74.58	5.00	\$	504.64
21 W168 N10447 DEER CROSSING	3RD	12.00	\$ 122.97	2.00	\$ 109.14	10.00	\$	13.83
22 W179 N11393 ISLAND VIEW CT	3RD	52.00	\$ 399.43	39.00	\$ 129.88	13.00	\$	269.55
23 N108 W15439 BEL AIRE LN	3RD	37.00	\$ 295.79	23.00	\$ 136.79	14.00	\$	159.00
	2ND	12.00	\$ 122.97	0.00	\$ 122.97	12.00	\$	-
24 N102 W17723 STONERIDGE DR	3RD	95.00	\$ 696.75	72.00	\$ 199.01	23.00	\$	497.74
	2ND	52.00	\$ 399.43	29.00	\$ 199.01	23.00	\$	200.42
25 W179 N11506 BLACKSTONE CIR	3RD	45.00	\$ 351.10	34.00	\$ 116.05	11.00	\$	235.05
26 W156 N10238 PILGRIM RD	3RD	11.00	\$ 116.05	1.00	\$ 109.14	10.00	\$	6.91
27 N115 W17886 SAWGRASS CT	3RD	34.00	\$ 275.05	29.00	\$ 74.58	5.00	\$	200.47
28 W159 N11001 LEGEND AVE	3RD	31.00	\$ 254.31	25.00	\$ 81.49	6.00	\$	172.82
29 N114 W17882 BLACKSTONE CT	3RD	33.00	\$ 268.14	31.00	\$ 53.84	2.00	\$	214.30
30 W179 N11403 ISLAND VIEW CT	3RD	39.00	\$ 309.62	27.00	\$ 122.97	12.00	\$	186.65
31 W179 N11573 BLACKSTONE CIR	3RD	52.00	\$ 399.49	34.00	\$ 164.44	18.00	\$	235.05
32 W154 N10251 REGENCY CT S	3RD	76.00	\$ 565.40	61.00	\$ 143.71	15.00	\$	421.69
33 N116 W17877 BLACKSTONE CIR	3RD	48.00	\$ 371.83	43.00	\$ 74.58	5.00	\$	297.25
34 W179 N11609 BLACKSTONE CIR	3RD	21.00	\$ 185.18	15.00	\$ 81.49	6.00	\$	103.69

35	N115 W17846 SAWGRASS CT	3RD	20.00	\$	178.27	9.00	\$	116.05	11.00	\$	62.22
36	W160 N10639 FIELDSTONE PASS	3RD	16.00	\$	150.62	4.00	\$	122.97	12.00	\$	27.65
37	W179 N11522 BLACKSTONE CIR	3RD	45.00	\$	351.10	35.00	\$	109.14	10.00	\$	241.96
38	N115 W17885 SAWGRASS CT	3RD	42.00	\$	330.36	35.00	\$	88.40	7.00	\$	241.96
39	N114 W17863 BLACKSTONE CIR	3RD	41.00	\$	323.44	35.00	\$	81.49	6.00	\$	241.95
40	N102 W17723 STONERIDGE DR	2ND	52.00	\$	399.49	29.00	\$	199.01	23.00	\$	200.48
		3RD	95.00	\$	696.75	72.00	\$	199.01	23.00	\$	497.74
41	W167 N9679 NAVAJO CT	3RD	18.00	\$	164.44	9.00	\$	102.23	9.00	\$	62.21
42	N99 W14643 AMBER DR	3RD	26.00	\$	219.75	21.00	\$	74.58	5.00	\$	145.17
43	W159 N10480 OLD FARM RD	3RD	19.00	\$	171.36	10.00	\$	102.23	9.00	\$	69.13
44	W165 N10510 WAGON TRAIL	3RD	17.00	\$	157.53	3.00	\$	136.79	14.00	\$	20.74
45	W159 N10842 CARRIAGE AVE	3RD	38.00	\$	302.70	24.00	\$	136.79	14.00	\$	165.91
46	N97 W16767 NAVAJO DR	3RD	16.00	\$	150.62	12.00	\$	67.66	4.00	\$	82.96
47	N114 W19778 WOODBERRY PASS	3RD	18.00	\$	164.44	2.00	\$	150.62	16.00	\$	13.82
48	W159 N10804 CAPTAINS DR	3RD	26.00	\$	219.75	18.00	\$	95.31	8.00	\$	124.44
49	W174 N10337 AUTUMN CT	3RD	84.00	\$	620.70	62.00	\$	192.10	22.00	\$	428.60
50	N105 W16775 OLD FARM RD	3RD	24.00	\$	253.25	14.00	\$	109.14	10.00	\$	157.53
51	N107 W14214 WHITE PINE CT	3RD	15.00	\$	143.71	1.00	\$	136.79	14.00	\$	6.92
52	N108 W15303 BEL AIRE LN	3RD	74.00	\$	551.57	60.00	\$	136.79	14.00	\$	414.78
53	W166 N10095 SANTA FE CT	3RD	42.00	\$	330.36	36.00	\$	81.49	6.00	\$	248.87
54	W158 N10482 FIELDSTONE PASS	3RD	16.00	\$	150.62	2.00	\$	136.79	14.00	\$	13.83
55	N111 W16775 ESQUIRE CT	3RD	27.00	\$	226.66	11.00	\$	150.62	16.00	\$	76.04
56	W144 N9759 ELMWOOD DR	3RD	42.00	\$	330.36	30.00	\$	122.97	12.00	\$	207.39
57	W165 N11040 KINGS CT	3RD	56.00	\$	427.14	36.00	\$	178.27	20.00	\$	248.87
58	N102 W17748 STONERIDGE DR	3RD	72.00	\$	537.75	53.00	\$	171.36	19.00	\$	366.39
59	W148 N10092 WINDSONG CIR E	3RD	12.00	\$	122.97	9.00	\$	60.75	3.00	\$	62.22
60	W169 N10759 REDWOOD LN	2ND	24.00	\$	205.92	11.00	\$	129.88	13.00	\$	76.04
		3RD	24.00	\$	205.92	11.00	\$	129.88	13.00	\$	76.04
61	N100 W17403 WHITETAIL RUN	3RD	36.00	\$	288.88	23.00	\$	129.88	13.00	\$	159.00
62	W157 N9924 BAYBERRY CIR	3RD	50.00	\$	385.66	26.00	\$	205.92	24.00	\$	179.74
63	W174 N10337 AUTUMN CT	3RD	84.00	\$	620.70	62.00	\$	192.10	22.00	\$	428.60
64	W142 N9897 AMBER DR	3RD	13.00	\$	129.88	4.00	\$	102.23	9.00	\$	27.65
65	N102 W14198 BERRYWOOD CT	3RD	21.00	\$	158.18	2.09	\$	143.71	18.91	\$	14.47

66	W178 N11386 ISLAND VIEW CT	3RD	36.00	\$	288.88	25.00	\$	116.05	11.00	\$	172.83
67	W171 N10424 HARVEST LN	3RD	16.00	\$	150.62	2.00	\$	136.79	14.00	\$	13.83
68	W160 N10923 MEADOW DR	3RD	16.00	\$	150.62	2.00	\$	136.79	14.00	\$	13.83
69	W167 N9640 NAVAJO CT	3RD	22.00	\$	192.10	15.00	\$	88.40	7.00	\$	103.70
70	N100 W14811 RIDGEFIELD RD	3RD	44.00	\$	344.18	25.00	\$	171.36	19.00	\$	172.82
71	W148 N10247 WINDSONG CIR E	3RD	23.00	\$	199.01	4.00	\$	171.36	19.00	\$	27.65
72	N115 W17840 SAWGRASS CT	3RD	45.00	\$	351.10	35.00	\$	109.14	10.00	\$	241.96
73	N97 W16688 CHIPPEWA DR	3RD	22.00	\$	192.10	8.00	\$	136.79	14.00	\$	55.31
74	N108 W16915 HAWTHORNE DR	3RD	14.00	\$	136.79	6.00	\$	95.31	8.00	\$	41.48
75	W160 N10951 MEADOW DR	3ED	28.00	\$	233.57	14.00	\$	136.79	14.00	\$	96.78
76	N114 W15270 VICKSBURG AVE	3RD	18.00	\$	164.44	1.00	\$	157.53	17.00	\$	6.91
77	N108 W14891 HACKBERRY CIR	3RD	115.00	\$	835.01	82.00	\$	268.14	33.00	\$	566.87
78	W162 N10516 AUBURN LN	3RD	40.00	\$	316.53	27.00	\$	129.88	13.00	\$	186.65
79	N99 W16625 RUSTIC LN	3RD	15.00	\$	143.71	3.00	\$	122.97	12.00	\$	20.74
80	W165 N9656 CHIPPEWA DR	3RD	25.00	\$	212.84	7.00	\$	164.44	18.00	\$	48.40
81	N111 W16584 ESQUIRE CT	3RD	19.00	\$	171.36	16.00	\$	60.75	3.00	\$	110.61
82	W142 N9922 AMBER DR	3RD	37.00	\$	295.79	22.00	\$	143.71	15.00	\$	152.08
83	N104 W14688 WILSON DR	3RD	17.00	\$	157.53	7.00	\$	109.14	10.00	\$	48.39
84	W165 N10423 WAGON TRAIL	3RD	13.00	\$	129.88	4.00	\$	102.23	9.00	\$	27.65
85	W142 N9721 KNOLLCREST CIR	3RD	11.00	\$	116.05	6.00	\$	74.58	5.00	\$	41.47
86	W199 N11298 ROSEWOOD CT	3RD	15.00	\$	193.33	9.00	\$	129.88	6.00	\$	63.45
87	W169 N10224 LARKSPUR LN	3RD	42.00	\$	330.36	26.00	\$	150.62	16.00	\$	179.74
		2ND	25.00	\$	212.84	9.00	\$	150.62	16.00	\$	62.22
88	N109 W16787 HAWTHORNE DR	3RD	34.00	\$	275.05	21.00	\$	129.88	13.00	\$	145.17
89	N99 W16639 RUSTIC LN	3RD	26.00	\$	219.75	13.00	\$	129.88	13.00	\$	89.87
		2ND	25.00	\$	212.84	12.00	\$	129.88	13.00	\$	82.96
90	W161 N11064 MEADOW DR	3RD	14.00	\$	136.79	8.00	\$	81.49	6.00	\$	55.30
91	W144 N9833 SUNVALLEY TRL	3RD	135.00	\$	973.27	103.00	\$	261.23	32.00	\$	712.04
92	N105 W14753 LINCOLN DR	3RD	17.00	\$	157.53	9.00	\$	95.31	8.00	\$	62.22
93	N101 W16599 SANTA FE CT	3RD	15.00	\$	143.71	6.00	\$	102.23	9.00	\$	41.48
94	W158 N9795 SUMAC RD	3RD	21.00	\$	185.18	8.00	\$	129.88	13.00	\$	55.30
95	W163 N11460 WINDSOR CT	3RD	40.00	\$	316.53	15.00	\$	212.84	25.00	\$	103.69
96	W143 N9814 RIDGEWOOD LN	3RD	29.00	\$	240.49	7.00	\$	192.10	22.00	\$	48.39
97	W158 N10439 OLD FARM RD	3RD	19.00	\$	171.36	8.00	\$	116.05	11.00	\$	55.31
98	N102 W15381 VENUS CT	3RD	5.00	\$	74.58	2.00	\$	60.75	3.00	\$	13.83
99	W162 N11091 CROMWELL RD	3RD	15.00	\$	143.71	4.00	\$	116.05	11.00	\$	27.66
100	W161 N11153 MEADOW CT	3RD	16.00	\$	150.62	9.00	\$	88.40	7.00	\$	62.22
TOTAL				\$	29,378.60	TOTAL				\$	15,955.51

THE ABOVE TOTAL IS
54.86% OF WHAT WOULD
HAVE BEEN COLLECTED
WITHOUT THE SUMMER
SEWER CREDIT.

Tim Zimmerman

From: Tim Zimmerman
Sent: Tuesday, October 19, 2021 2:32 PM
To: Steve Kreklow
Cc: Lawrence Ratayczak; Paul Haugen; Crystal Bartz
Subject: Summer credit

Steve,
Based off of a few quick calls to some of my colleagues, here is what I came up with:

Jackson – No Credit, will install irrigation meter but the fixed meter charge usually is more than the amount used for watering

Cedarburg – Yes for credit calculated the same as ours.

Menomonee Falls – No credit – Irrigation meter if wanted

Mequon – Yes – Higher of Q1 or 14,000 gallons

Hartford – No – No Irrigation meter

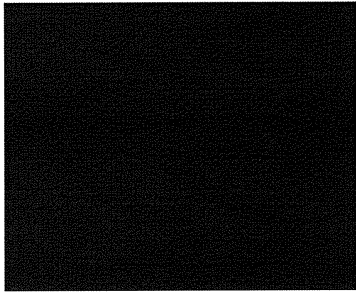
Sussex – Yes – They bill monthly credit equal to April +10% for May, June, July, August

Timothy K. Zimmerman
Superintendent of Wastewater Utility/Recycling Coordinator
Village of Germantown
N122 W17177 Fond du Lac Ave.
PO Box 337
Germantown, WI 53022
Office – 262-253-7765
Fax - 262-250-4703
After Hours Emergencies – 262-253-7780
tzimmerman@germantownwi.gov

FRANKLIN
MILWAUKEE
MENOMONEE FALLS
GRAFTON
KEWASKUM
PEWAUKEE
CAMPBELLSPORT
BROOKFIELD

NO
NO
NO
NO
NO
NO
NO
YES

IF YOUR USAGE IS HIGH CUSTOMERS CAN CALL MMUSD TO SEE IF THEY QUALIFY FOR A DISCOUNT OTHERWISE DEDUCT METER IS RECOMMENDED
DEDUCT METER RECOMMENDED
ONLY 1 TIME NEW LAWN CREDIT OTHERWISE A DEDUCT METER IS RECOMMENDED



Residential Sprinkling Credits

Sewer volume charges for metered residential customers are based on actual metered water flows for the first, second and fourth calendar quarters. The third calendar quarter's sewer volume charge (summer quarter) is based on the actual metered water flow for said quarter, or the calculated average of the three previous quarters, using whichever is less. A minimum calculated average of 8,000 gallons is required for the average to be used for the third quarter. This credit will be given automatically to all residential customers.

Residential customers who have extensive outdoor water usage in early spring, late summer or fall may wish to install a sewer-deduct meter at their cost to measure "non-sewer" usage. Customers wishing to do this must call the Accounting Department at (262) 796-6661 to obtain an application form. Once the deduct meter is installed and inspected, sewer volume charges will be based on the consumption from the primary meter less the consumption from the deduct meter and not the calculated average as outlined above.

WESTBEND
BEVER DAM
SLINGER
NEW BERLIN
GREENDALE
DELAFIELD

NO
NO
NO
NO
NO
NO

OCOMOMOWOC

YES



City of Oconomowoc

Wastewater Utility

Rate Summary

GENERAL SERVICE - METERED

Monthly Service Charge \$6.80

Volume Charges per 1,000 gallons of water usage
(Class based on waste strength)

Class "A" (standard)

\$5.80

residential / commercial

Class "B" (high)

\$6.11

commercial

Class "C" (special)

\$5.60

industrial (surcharge below)

Summer Lawn Watering Adjustment: For residential customers only, the wastewater quantity invoiced for June through October is based on the average quantity from February through April, unless actual summer water consumption is less.

Industrial Surcharges (Class "C" customers only)

BOD > 200 mg/L

\$8.00 / lb

TSS > 275 mg/L

\$0.25 / lb

Phosphorus > 1 mg/L

\$16.35 / lb

SANITARY DISTRICTS

Customers located in sanitary districts outside of the City of Oconomowoc are billed at rates according to their district contracts.

CITY OF CEDARBURG
NOTICE OF SEWER RATES
EFFECTIVE JANUARY 1, 2022

FEES	2021	2022
Sewer Use Charge, per 1,000 gallons	\$7.55	\$8.55
Monthly Sewer Connection, per connection	\$15.00	\$15.00

The Sewer Use Charge will increase from \$7.55 to \$8.55 per 1,000 gallons, and the Monthly Sewer Connection Fee will remain at \$15.00 per month throughout 2022.

Generally, the sewer bill is based on 100% of the water gallons used, plus the monthly connection fee. For customers classified as **one- or two-family residential**, a **summer sewer maximum** helps to avoid sewer from being charged on water used for lawn sprinkling. Here is how the summer sewer maximum works:

Upon completion of the winter months (see definition below), the utility will review each one- or two-family residential customer's water usage from the winter months and calculate the average of the three highest winter months. This average, or 6,000 gallons, whichever is greater, becomes the customer's sewer maximum for the summer months.

During the summer months (see definition below), one- or two-family residential customers will only pay sewer charges on the lesser of their actual water usage or their summer sewer maximum.

Definition of "winter" and "summer" months for one- or two-family residential sewer bills. It is somewhat difficult to define winter and summer months because water/sewer usage dates vary from customer to customer, as meters are read throughout the community at different times of the month. The ~~payment due date~~ shown on the monthly utility bills may be helpful in determining usage dates covered in the winter and summer months for each specific customer.

WINTER MONTHS: The easiest way for each one- or two-family residential customer to determine what usage is included in "winter months" is to look at the "read dates" included on bills that have ~~payments due~~ in January, February, March, April and May. *One- or two-family residential customers pay sewer charges on 100% of the water gallons used during the read dates included on these bills.*

SUMMER MONTHS: The easiest way for each customer to determine what usage is included in "summer months" is to look at the "read dates" included on bills that have payments due in June, July, August, September, October, November and December. *One- or two-family residential customers pay sewer charges on the lesser of the actual water gallons used or the summer sewer maximum during the read dates included on these bills. This helps to avoid sewer from being charged on water used for lawn sprinkling.*

For other customers classified as **multi-family residential** (having three or more dwelling units in one building), **commercial, industrial or public**, a sewer credit meter may be installed to promote reductions to the sewer bill as a result of water that is not discharged into the sanitary sewer. Approval for such installations must be obtained from the City of Cedarburg before the property owner initiates plumbing and metering modifications or installations. The property owner is responsible for costs associated with such modifications and installations, as well as the testing and maintenance of the sewer credit meter. Such plumbing and metering configurations require a plumbing permit and inspection by the City of Cedarburg before any adjustments are reflected on the sewer bill.

The rates are calculated to meet the operating and debt service budget. If you have any questions, you may contact the Director of Engineering & Public Works at 262-375-7610 or the Wastewater Superintendent at 262-375-7900.

CITY OF CEDARBURG SEWERAGE COMMISSION

GREENFIELD NO
HALES CORNERS NO
ST FRANCIS NO
WEST MILWAUKEE NO
RACINE YES
JACKSON NO
ADDISON NO
SAUKVILLE NO
THIENSVILLE NO

SAME INFO AS MILWAUKEE SEE ABOVE (ITS IN MILWAUKEE COUNTY)
SAME INFO AS MILWAUKEE SEE ABOVE (ITS IN MILWAUKEE COUNTY)
SAME INFO AS MILWAUKEE SEE ABOVE (ITS IN MILWAUKEE COUNTY)
SAME INFO AS MILWAUKEE SEE ABOVE (ITS IN MILWAUKEE COUNTY)
Summer sewer rates are based on winter usage.
will install irrigation meter but the fixed meter charge usually is more than the amount used for watering

**BUSINESS OF THE PUBLIC WORKS & HIGHWAYS COMMITTEE
GERMANTOWN, WI**

MEETING DATE: November 3, 2021

AGENDA ITEM: New Business

ITEM TITLE: Report on 3rd Quarter Utility Billing Issues

SUBMITTED BY: Steven R. Kreklow- Village Administrator

SUMMARY EXPLANATION:

During the month of October, Village staff received a higher number of calls regarding the quarterly utility bills than normal. We received several hundred phone calls following the distribution of the 3rd quarter utility bills. While responding to the calls, Village staff identified two issues with the billing system that contributed to the high number of calls.

- Over 3,500 of the 6,700 bills distributed were based on estimated rather than actual meter readings. Estimated bills were necessary due to the failure of the interface between our meter reading software and our billing software. Our billing software has not been updated by the vendor in many years and is running on a PC with a Window NT operating system. Despite multiple attempts and requests for assistance from the billing software vendor, the interface is inoperable.

The estimated bills were based on actual water usage during the 3rd quarter of 2020. However, in some cases there are reasons why actual utilization in 2021 may be different than 2020. When the meter replacement project and billing system replacements are complete in 2022, bills will be based on actual readings and any necessary adjustments will be made. In any cases readings to determine actual usage are not possible, staff will review the bills to make sure they are as reasonable as possible.

- The Village's utility billing system did not accurately calculate the summer sewer credit in an unacceptably high percentage of cases. When implementing the current utility billing system in the late 1980's, the implementer developed custom code for the system to automatically determine eligibility for the Village's summer sewer credit, calculate the amount of the credit and apply the credit to the quarterly bill. As far as we can tell, no changes have been made to this code since it was implemented, and no operational changes related to the summer sewer credit have been made. The software vendor has been unable to correct the error.

When reviewing bills in response to calls we received, we frequently found errors in the application of the summer sewer credit. While the dollar value of each error was usually \$50, and it appears the error was as likely to result in an overapplication of the summer sewer credit as an underapplication of the credit, the frequency of the error was unacceptable. Village staff made 115 bill adjustments to customer bills for a total of \$5,765 because of this issue. We did not add additional charges to customer bills in cases where the error resulted in a lower bill.

Village staff are working diligently to correct the issues that causing questions, concerns and errors in our utility billing process. In specific, we are taking the following corrective actions:

1. We have purchased meters to replace the problematic meters and are seeking approval from the Village Board for a contract to install the meters. We anticipate this project will be complete mid-year 2022.
2. We have reviewed proposal for a new enterprise resource management system, including a utility billing system and are finalizing a contract with the successful vendor. While the implementation plan and timeline are still being developed, the utility billing system will be complete during 2022. We will be bringing this contract to the Village Board in December.
3. Staff is researching approaches other communities take to summers sewer credits and will bring alternatives and recommendations to the Village Board to streamline the application of these credits, or potentially eliminate the credits in favor of diversion meters to measure the actual amount of water usage diverted from the sewer system.

ATTACHMENT: ORDINANCE _____ RESOLUTION _____ OTHER _____

RECOMMENDATION:

No recommendation, at this time.

COMMITTEE ACTION:

No action is required.

PUBLIC WORKS & HIGHWAY COMMITTEE MEETING MINUTES

March 1, 2022

Village Hall Board Room

CALL: Chairman Kaminski called the meeting to order at 6:00 pm.

ROLL CALL: In attendance were Chairman Kaminski, Trustee Members R. Miller, Hudson and Neureuther. Also present were Administrator Kreklow, Dir. Ratayczak, Wastewater Superintendent Zimmerman, Public Works Superintendent Anderson, Clerk Treasurer Braunschweig and Administrative Assistant Remich.

APPROVAL OF MINUTES: MOTION R. Miller/Hudson to approve the Minutes of February 1st, 2022. Motion carried unanimously.

PUBLIC COMMENT: None

A: Consideration of Eliminating or Modifying the Summer Sewer Credit

Superintendent Zimmerman is presenting for discussion: The Wastewater Utility has provided a summer sewer credit to residential customers for a very long time as spelled out in Ch.13.37 of the Village code. It is calculated based off the following formula: $Q_4 + Q_1 * 1.15/2$ and is billed the lesser amount of the actual read or the formula computation. This is a very time consuming and arduous task for staff to compute and is the number one complaint generator during these two billing cycles. A review of a random sample of 100 customers who received credits for Q2, Q3, or both show a loss of revenue of 54.86%. These revenue losses are significant and capturing this lost revenue would help maintain the solvency of the Wastewater Utility and allow for no rate increases for the foreseeable future. Simple logic and looking into one's own usage of water during the summer, would indicate higher consumption due to more frequent bathing, and more consumption for bodily needs that far exceed the additional 15% being captured. The MMSD bills the Village based on formulary flow as follows: 49 gallons per capita (2.49) per day. For Germantown that equals 122.01 gallons per day or 11,132 gallons per quarter. Often our volumetric credit is less than the 11,132 gallons being charged by MMSD. A survey of communities in SE Wisconsin indicates that a vast majority of them don't offer a summer sewer credit. But do offer the option of installing an irrigation or sprinkling meter.

It is staff's recommendation to have an honest discussion about the summer sewer credit with the PWHC and forward on to the Village Board a recommendation that is equitable for both the Utility and the rate payers to be in full effect by Q1 of 2023 with the implementation of the Tyler Munis billing system. Items for consideration and/or action are as follows:

- Elimination of the summer sewer credit for Q2 beginning in 2022. And to modify Chapter 13.37 of the Village Code to use the following formula to calculate Q3 credit: $Q_1 + Q_2/2 * 1.25$. Minimum calculated average to receive credit 11,000 gallons.
- If no elimination, increase percentage of capture to 25-35% and increase minimum calculated volume to 11,000 gallons.
- Modify Chapter 13.37 of the Village Code to read: Sewer volume charges for metered residential customers are based on actual metered water flows for the first, second and fourth calendar quarters. The third calendar quarter's sewer volume charge (summer quarter) is based on the actual metered water flow for said quarter, or the calculated average of the three previous quarters, using whichever is less. A minimum calculated average of 11,000 gallons is required for the average to be used for the third quarter. This credit will be given automatically to all residential customers.
- Elimination of summer average completely by the start of 2023. And have the option for deduct meter.
- Modification to Chapter 13.37 of the Village Code to allow for the installation of an irrigation/sprinkler deduct meter for accuracy and equity for all parties. Residential customers who have extensive outdoor water usage in early spring, late summer or fall may wish to install a sewer-deduct meter at their cost to measure "non-sewer" usage. Once the deduct meter is installed and inspected, sewer volume charges will be based on the consumption from the primary meter less the consumption from the deduct meter. The charge for the additional meter is established by the current rate sheet for the Water Utility at \$5.00/Qtr.

Public Works Highway Committee Meeting Minutes**Discussion Followed:**

Utility Invoicing is the first thing being set up in the new accounting program, so we need to get this issue resolved before then. Most customers do not use water heavily in Q2 - April, May and June. The summer sewer credit has been happening for a very long time and we are only one of two communities that give the credit for 2 quarters. This credit is automatic, last quarter the system crashed and every invoice had to be calculated by hand. Trustee Millers concern is that this comes on the heels of a water increase. We are in the process of data conversion now for utility billing and will run the last 2 quarters thru a test phase. Wait for the change until 2023 then deal with eliminating the credit in its entirety? Most municipalities are encouraging customers to put in the deduct water meter. Another thought is that we could waive the install charges for the deduct meter for the first year. 2nd quarter of 2022 will still have to be hand calculated.

MOTION R.Miller/Kaminski Motion to recommend the elimination of the summer sewer credit for Q2 beginning in 2022 and to modify Chapter 13.37 of the Village Code to use the following formula to calculate Q3 credit: $Q1+Q2/2*1.15$ and raise the minimum calculated average to receive credit to 11,000 gallons and another motion was made to keep this on unfinished business to continue the dialog regarding Q3 and 2023, these items should be separated out and put on the agenda at a future meeting. Motion is unanimous. Not on VB consent agenda.

B: Fire Station Insulation Project

Superintendent Anderson stated that in 2019 the fire suppression main line pipe at the Fire Station was replaced due to microbial induced corrosion. When the work was complete the blown insulation was matted down reducing the “R” value. As part of the 2022 budget staff included \$13,000 in non-borrowed capital to install additional insulation. Staff solicited pricing from three area insulation contractors and the results are listed below.

Wisconsin Home Improvement:	\$9,773.68
Builder’s Insulation:	\$11,293.00
Insulation Specialists:	No proposal submitted.

MOTION Hudson/Neureuther to recommend contracting with Wisconsin Home Improvement to reinstall attic insulation at the Fire Station in an amount not to exceed \$9,773.68. Motion carried unanimously.

C: Spring Tree Planting

Supt. Anderson stated that each year trees around the village are removed for various reasons including vehicle & storm damage and disease. The village currently has 550 “vacant” planting sites within known areas on our GIS layer. As part of the 2022 budget, tree planting is planned into the general fund street tree maintenance line item. This year’s project will replace 61 trees in various areas around the village including: along roadways, around village buildings and in the parks. Staff has solicited pricing from area contractors and the results are listed below. If the street tree maintenance account trends well throughout the year, we could look to complete a smaller fall tree planting contract if the conditions are favorable. Trees come with a 1-year guarantee.

Property Solutions Contracting:	\$18,120.00
Century Landscape:	\$29,019.00
Wendland Nursery:	\$31,304.00
Johnson’s Nursery:	\$32,284.05

MOTION Neureuther/R.Miller to recommend using Property Solutions Contracting to complete the spring 2022 tree planting project in an amount not to exceed: \$18,120. Motion carried unanimously.

D: Parks Tractor Loader Purchase

Supt. Anderson stated as part of the 2022 Parks Department capital budget, \$45,000 was added for the replacement of a small tractor loader. The loader currently owned by the village is being replaced because it’s beyond its useful service life. Staff solicited pricing from three area vendors and the results are listed below.

have both approved the historic designation for the property N120W15515 Freistadt Road, Tax Key GTNV 232-991;

President Wolter read the Public Hearing Notice and Opened the Public Hearing at 7:50 p.m. No one came forward. The public hearing was closed at 7:51 p.m.

NEW BUSINESS:

- A. Ordinance 03-2022, Amend the Official Zoning Map and Zoning Code and Adopt Historic Structure Designation, for the Buildings located at N120 W15515 Freistadt Road, Katelyn LeTourneau and Kevin Schodron.

Motion (Myers/Baum) to approve Ordinance 03-2022, Amend the Official Zoning Map and Zoning Code and Adopt Historic Structure Designation, for the Buildings located at N120 W15515 Freistadt Road, Katelyn LeTourneau and Kevin Schodron. The property is historical to 1858 and purchased in 1845. Motion carried unanimously.

- B. Ordinance 04-2022, Repealing and Amending Chapter 13.37 relating to Wastewater Measurement and Sampling – elimination of the Summer Sewer Credit for the Second Quarter Billing and change to Third Quarter Summer Sewer Credit Calculation.

Superintendent Zimmerman came to the podium. The current financial system crashed on the summer sewer credit. This is for quarter three only and recalculate based on the use of 11,000 gallons as based on the billing from MMSD. Private wells are not eligible.

This is ending for quarter 2, with the basis of 11,000. The data did not support the use for the 2nd quarter credit. This would affect those that irrigate in April, May, and June. If there is a user for the irrigation they could see an increase.

MOTION (Myers/Baum) to approve Ordinance 04-2022, Repealing and Amending Chapter 13.37 relating to Wastewater Measurement and Sampling – elimination of the Summer Sewer Credit for the Second Quarter Billing and change to Third Quarter Summer Sewer Credit Calculation. Roll Call Vote Carried Unanimously.

- B. Century Lane Assessment for Right-of-Way Acquisition in an amount not to exceed \$9,000

Motion (Pieper/Baum) to approve Century Lane Assessment for Right-of-Way Acquisition in an amount not to exceed \$9,000. Discussion ensued of the land acquisition as needed for the road rRoll Call Vote Carried unanimously.

- A. Presentation on Potential Intergovernmental Agreement with the Village of Richfield for Sewer and Water Services.

The Village Attorney Sajdak gave history and background to the item. Richfield requested the Village supply water and sewer to their Northwest Corridor. A map of the area was shown and reviewed. There is a memorandum of understanding in place for the item. A traffic study was done. The water tower was installed at a higher height.

SANITARY SEWER USAGE FORMULA

**SUMMER CREDIT
2ND QUARTER & 3RD QUARTER**

$$\mathbf{((Q4 + Q1) / 2) \times 1.15}$$

NEW

SANITARY SEWER USAGE

FORMULA

SUMMER CREDIT

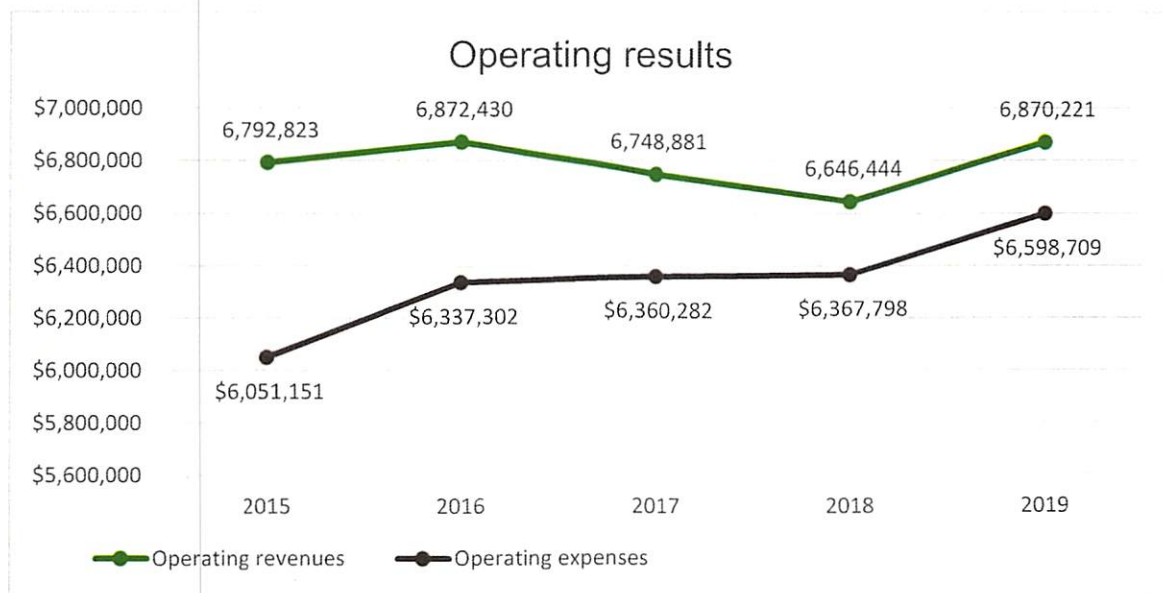
$$\text{((~~Q4 + Q1~~) / 2) x 1.15}$$

$$\text{((Q1 + Q2) / 2) x 1.15}$$

ELIMINATE Q2 CREDIT

Germantown Sewer Utility

Sewer Utility Results



* Unrestricted Reserves

	2015	2016	2017	2018	2019
Year end balance	\$ 5,455,895	\$ 4,879,522	\$ 6,111,609	\$ 7,043,583	\$ 8,167,696
Months on hand	9.64	8.52	10.87	12.72	14.27

Investment in Capital



Village of Germantown

Statement of Net Position

Proprietary Funds

December 31, 2020

Business-Type Activities - Enterprise Funds

Governmental Activities - Internal Service Funds

Water Utility

Sewer Utility

Total

Assets

Current assets:

Cash and investments

Accounts receivable

Accrued interest

Due from other funds

Restricted assets:

Redemption account

Total current assets

Noncurrent assets:

Restricted assets:

Reserve account

Depreciation account

Replacement account

Impact fees

Accrued interest receivable

Net pension asset

Capital assets:

Land

Construction in progress

Plant in service

Less accumulated depreciation

Other assets:

Water tower account

Vehicle replacement account

Special assessments receivable

Total noncurrent assets

Total assets

Deferred Outflows of Resources

Pension related amounts

Total deferred outflows of resources

\$ 893,719	\$ 6,191,745	\$ 7,085,464	\$ 982,955
709,470	1,922,067	2,631,537	-
4,951	14,809	19,760	4,019
69,683	-	69,683	-
32,740	-	32,740	-
1,710,563	8,128,621	9,839,184	986,974
90,000	-	90,000	-
50,590	-	50,590	-
-	342,225	342,225	-
333,675	-	333,675	-
1,066	-	1,066	-
102,797	89,765	192,562	-
140,450	35,149	175,599	-
107,945	50,400	158,345	-
47,906,399	68,624,430	116,530,829	-
(14,739,199)	(16,922,636)	(31,661,835)	-
680,800	-	680,800	-
-	31,889	31,889	-
10,942	-	10,942	-
34,685,465	52,251,222	86,936,687	-
36,396,028	60,379,843	96,775,871	986,974
237,703	214,068	451,771	-
237,703	214,068	451,771	-

RESIDENTIAL WATER BILL CALCULATOR
LOW WATER USAGE HOUSEHOLD
QUARTER 1 & QUARTER 2 < 11,000 GA



NEW WATER RATES - EFFECTIVE 12/15/2021
 SEWER RATES - EFFECTIVE 12/15/2014

WATER RATE/1000 GA	FIXED RATE WATER	SEWER RATE/1000GA	FIXED RATE SEWER	FIRE PROTECTION
\$4.15	\$19.35	\$6.913	\$40.01	\$2.13

CALCULATED WATER BILL WITH NO SUMMER CREDIT FOR 3RD QUARTER

Water
Usage
(1000 GA) Quarterly Bill

Prior year Quarter 4	9	
Quarter 1	8	\$149.99
Quarter 2	9	\$161.06
Quarter 3	100	\$1,167.79
Quarter 4	9	\$161.06

CALCULATED WATER BILL WITH ONLY A SUMMER CREDIT FOR 3RD QUARTER

Water
Usage
(1000 GA) Quarterly Bill

Prior year Quarter 4	9	
Quarter 1	8	\$149.99
Quarter 2	9	\$161.06
Quarter 3**	100	\$545.62
Quarter 4	9	\$161.06

\$622.17 SAVINGS SEWER USAGE USED IN BILL CALCULATION 10.0

** Summer Credit ((Q1 + Q2) / 2) * 1.15

Prepared by: Steven Wesolowski - Germantown Resident - 414-881-2505



RESIDENTIAL WATER BILL CALCULATOR

QUARTER 1 & QUARTER 2 > 11,000 GA

NEW WATER RATES - EFFECTIVE 12/15/2021

SEWER RATES - EFFECTIVE 12/15/2014

WATER RATE/1000 GA	FIXED RATE WATER	SEWER RATE/1000GA	FIXED RATE SEWER	FIRE PROTECTION
\$4.15	\$19.35	\$6.913	\$40.01	\$2.13

CALCULATED WATER BILL WITH ONLY A SUMMER CREDIT FOR 3RD QUARTER

	Water Usage	Quarterly Bill
Prior year Quarter 4	16	
Quarter 1	18	\$260.62
Quarter 2	32	\$415.51
Quarter 3**	100	\$676.97
Quarter 4	18	\$260.62

SEWER USAGE USED IN BILL CALCULATION 29.0

** Summer Credit ((Q1 + Q2) / 2) * 1.15

CALCULATED WATER BILL NO SUMMER CREDIT FOR 3RD QUARTER

	Water Usage	Quarterly Bill
Prior year Quarter 4	16	
Quarter 1	18	\$260.62
Quarter 2	32	\$415.51
Quarter 3	100	\$1,167.79
Quarter 4	18	\$260.62

\$490.82 ADDITIONAL CHARGE TO HOMEOWNER

CALCULATION BASED ON THE OLD FORMULA USING CURRENT RATES

CALCULATED WATER BILL WITH SUMMER CREDIT FOR 2ND & 3RD QUARTER

BASED ON QUARTER 1 USAGE & PRIOR YEAR'S QUARTER 4 USAGE

	Water Usage	Quarterly Bill
Prior year Quarter 4	16	
Quarter 1	18	\$260.62
Quarter 2	32	\$332.55
Quarter 3**	100	\$614.75
Quarter 4	18	\$260.62

\$82.96 SAVINGS OVER CURRENT METHOD

\$62.22 SAVINGS OVER CURRENT METHOD

SEWER USAGE USED IN BILL
CALCULATION 20.0

** Summer Credit ((PRIOR YEAR Q4 + Q1) / 2) * 1.15



WATER BILL CALCULATOR

CUSTOMER NUMBER 91

NEW WATER RATES - EFFECTIVE 12/15/2021

SEWER RATES - EFFECTIVE 12/15/2014

WATER RATE/1000GA	FIXED RATE WATER	SEWER RATE	FIXED RATE SEWER	FIRE PROTECTION
\$4.15	\$19.35	\$6.913	\$40.01	\$2.13

QUARTERLY BILL CALCULATOR NO SUMMER CREDIT

ENTER 1ST, 2ND OR 4TH QUARTER WATER USAGE:	135
Water Portion	\$579.60
Sewer Portion	\$973.27
Fire Protection	\$2.13
TOTAL QUARTERLY BILL:	\$1,555.00

QUARTERLY BILL CALCULATOR SUMMER SEWER BILLING ADJUSTMENT TO BE USED FOR 3RD QUARTER -

ENTER 2ND QUARTER WATER USAGE:	135
Water Portion	\$579.60
Sewer Portion	\$261.23
Fire Protection	\$2.13
TOTAL QUARTERLY BILL:	\$842.96

SEWER USAGE CALCULATOR BASED ON CURRENT 1ST & 2ND QUARTER WATER USAGE

ENTER 1ST QUARTER OF CURRENT YEAR:	20	16	26
ENTER 2ND QUARTER OF CURRENT YEAR:	36	40	30
	32.0	32.0	32.0

SEWER USAGE TO BE USED BASED ON
3RD QUARTER WATER USAGE: 32.0

** Summer Credit $((Q1 + Q2) / 2) * 1.15$

According to Tim Zimmerman's Calculations, the village lost this revenue

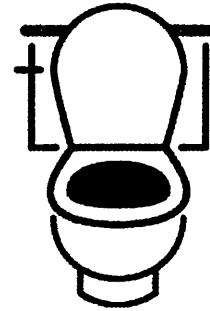
Actual Sewer Bill	\$261.23
No Summer Credit Sewer Bill	\$973.27
	(\$712.04)

City of Milwaukee

MMSD Sewer Treatment Usage (Volumetric) Charge

This charge is **\$2.03 per Ccf of water used.**

The residential charge is based on the water used during the first quarter of the year. This is called “winter usage.” If, in any of the three quarters remaining in the year, your water use is less than “winter usage,” we will calculate that quarterly charge based on the lower actual water usage or 21 Ccf.



City of Greenfield

The 2022 rate is \$2.55 per thousand gallons. The 1st quarter reflects the meter reads taken from mid-October to mid-January (winter read). Residential customers (1-4 family units) are billed on this actual consumption read for the 1st quarter sewer bill. The next three quarters are billed on this same consumption

VILLAGE OF BROWN DEER

Sanitary Sewer Use Charge – This will vary based on your water use as measured by the water meter during the winter and spring quarters. If you use greater amounts of water in the summer, the sewer bill does not increase. This covers the basic operating and maintenance charges of the Village Sewer Utility and MMSD. Rates are set by the Village Board after input by

VILLAGE OF THIENSVILLE

Sewer Utility Billing

Sewer Bills

Sewer Utility invoices are billed quarterly in April, July, October and January. Bills are due within 20 days of the invoice date.

Rate Determination

Residential bills are a flat rate and commercial bills are based on the type of business and number of employees.

CITY OF MEQUON

How much should I expect to be charged for sewer services in Mequon?

The current flat rate sewer charge is \$74.00 per quarter.

For locations that receive a volume sewer charge, the current rate is \$6.765 per 1,000 gallons used. If you are also a water customer, the gallons billed for water and sewer will be the same. However, during quarters two and three each year, there is a proration for sewer charges since we are aware water is frequently used for irrigation or grass watering purposes. This proration will limit your quarterly sewer consumption charge to the higher of 14,000 gallons or your quarter one consumption.

CITY OF ST. FRANCIS

B. User charges. Each user in the City who discharges wastewater, directly or indirectly, into the wastewater system operated by the Commission shall be charged in the amount specified below for the various classes of users.

(1) Residential users. The residential user charge shall be based on a uniform charge, unless it becomes possible and feasible to establish such charge on a volumetric basis, as follows:

(a) The uniform charge for each residential unit shall be calculated by dividing the wholesale residential user charge (i.e., the charge by the Commission to the City) by the number of residential units in the City. Individual residential user charges shall be calculated as the user's number of residential units times this uniform charge.

CITY OF WEST ALLIS

METRO SEWER (MMSD) RATES

Classification	Previous Rate	New Rate
Residential Single Family	\$35.20	\$36.34
Residential Duplex	\$60.05	\$60.95
Commercial/Residential 3+ Units		
- Connection Charge (Flat Rate)	\$10.37	\$11.74
- Usage Charge (per CCF)	\$1.83 per CCF	\$1.83 per CCF

Milwaukee Metropolitan Sewerage District (MMSD) is a pass-through charge to cover the operation and maintenance costs of the MMSD sewerage treatment facilities and conveyance systems. Usage is determined by the consumption of metered water for commercial and residential properties with 3 or more units. The charge is a flat rate for single family and duplex properties. New MMSD rates are effective as of January 1, 2022.

Select Language

VILLAGE OF MENOMONEE FALLS

What is the average quarterly water/sewer bill?

One-person home = \$139.72

Two-person home = \$198.34

Three-person home = \$256.96

Four-person home = \$315.58

Five-person home = \$374.20

Six-person home = \$426.44



Seasonal Sewer Consumption/Billing Information

During the summer months, the Village utilizes seasonal consumption (usage) to determine residential sewer consumption. The philosophy behind this is that during the summer months residential properties are using water to fill pools, water plants, grass, etc. That water is not discharged into the Village's sewer system and therefore you should not be charged sewer charges for that water.

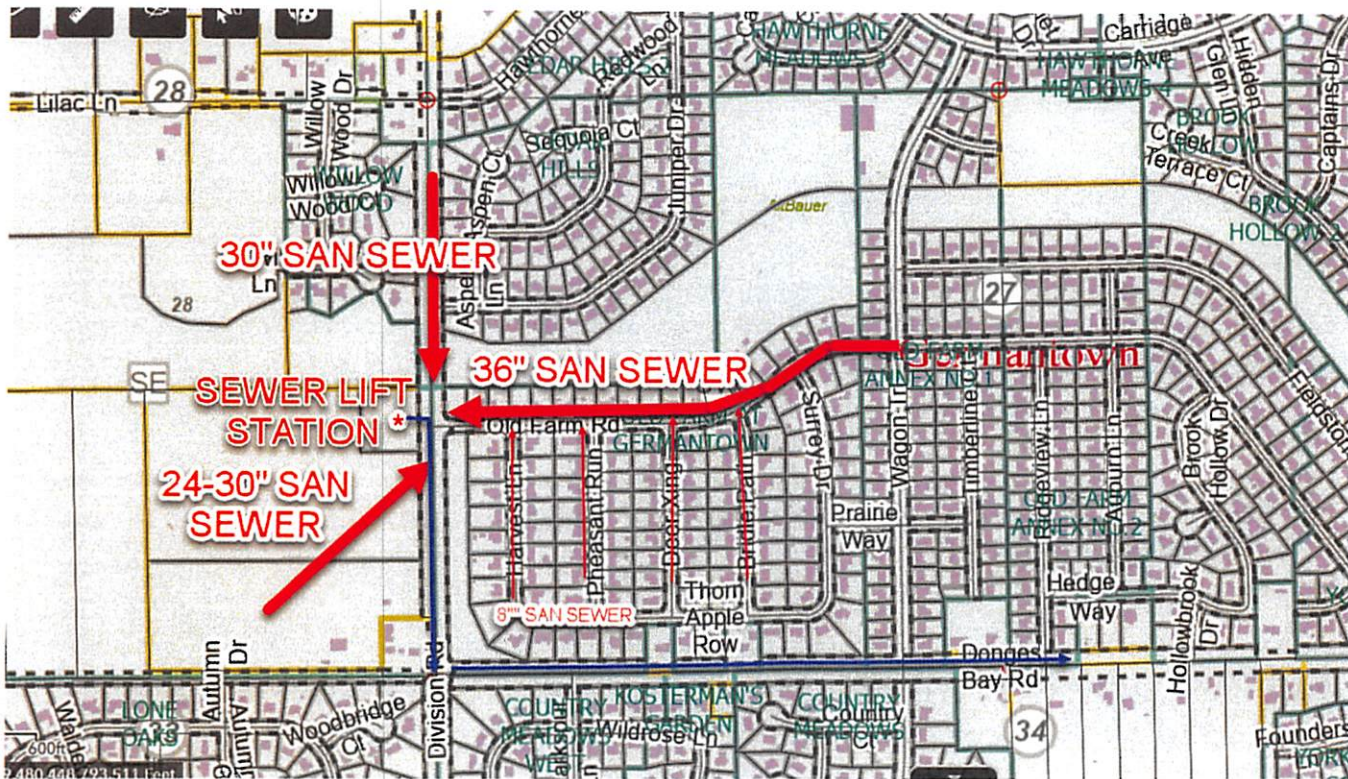
How is Seasonal Consumption Determined?

The Village utilizes a three-year "look back" to determine your highest average consumption during winter/cold months. For this current quarter, the Village "looked back" at the following date ranges and used the highest average consumption from these date ranges to calculate this quarter's sewer consumption.

1. 11/01/2020 – 03/01/2021
2. 11/01/2019 – 03/01/2020
3. 11/01/2018 – 03/01/2019

OLD FARM SEWER LIFT STATION

DIVISION RD & OLD FARM RD



Monday, September 12, 2022

What caused the infiltration of hundreds of thousands of gallons of clear rain water to leak into the sanitary sewer system on September 12, 2022?

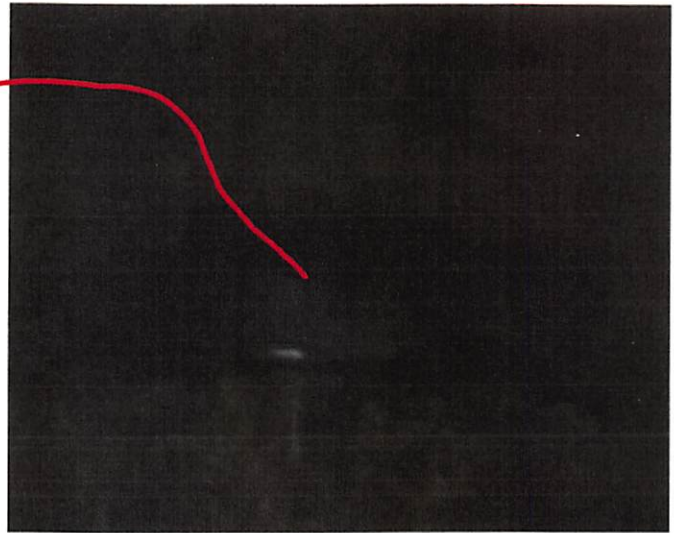
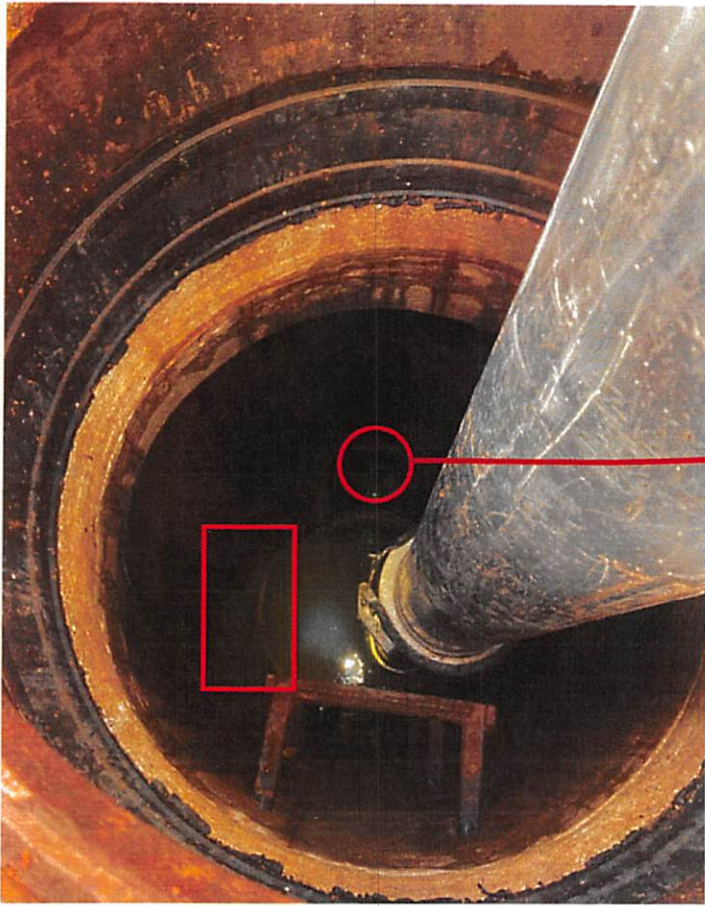
The flow of sewerage backed up into the 3 large diameter sanitary sewers on Division Rd. that feed into the Old Farm Lift Station. The village sewer department along with the Village of Jackson sewer department were pumping sewerage from manholes for at least 6 hours. We were within 1 foot in elevation of sewerage backup into the basements of homes in the Old Farm Subdivision. This is the first time in 45 years that the subdivision came close to sewerage in their basements.

The wet well at the lift station had rose over 6 feet above it's normal elevation. Village personnel had setup pumping equipment to prepare for release of sewage into the Jefferson Ditch.

How is the village billed by MMSD for the hundreds of thousands of gallons of clear rain water that the village sent to MMSD to treat as sewerage on September 12, 2022?

Is the Village charged a quarterly fee for sewer based on measured sewerage (flow rate)?

SEE PHOTO ON NEXT PAGE.



Monday, September 12, 2022 11:32AM

Close up of 8" PVC sanitary sewer pipe

Sanitary Sewer Manhole at Old Farm Rd & Pheasant Run

The rectangle indicates the 36" Concrete Sanitary Sewer Pipe. Pipe is fully filled with sewerage.

The circle indicates the 8" PVC sanitary sewer pipe that runs south on Pheasant Run.

Deanna Braunschweig

From: Jan Miller
Sent: Wednesday, December 14, 2022 10:13 AM
To: Comments
Cc: Deanna Braunschweig; Steve Kreklow
Subject: FW: COMMENT for Public Safety and Highway Committee - UTILITY BILLS - Utility Advisory Committee

Importance: High

Hi Deanna,

My Comments were not read at the Public Works and Highways Committee Meeting when the Utility Bills were discussed. I know that you are on the list for receiving Comments. Please make sure that this comment is read at the Utility Advisory Committee Meeting tomorrow night.

Thank you in advance for your assistance.

Kind regards,

Jan Miller
Village of Germantown – Village Trustee – District 4

262-352-8250 cell

"Never doubt that a small group of thoughtful, committed citizens can change the world. Indeed, it is the only thing that ever has."

- Margaret Mead

From: Jan Miller
Sent: Wednesday, December 7, 2022 4:00 PM
To: Comments <comments@germantownwi.gov>
Subject: COMMENT for Public Safety and Highway Committee - UTILITY BILLS
Importance: High

To the Public Works and Highway Committee,

I am writing this to protest my last Water & Sewer Utility Bill and make e=requests to improve the Utility Bills.

The Village of Germantown has had difficulty getting the correct Utility Billing to its Residents for about 2 years. Then the Water Rate was increased by about 80% because they did not have any water increase for about 8 years. What I believe has happened recently is the Village charged the NEW water rate going back to 2021. In addition, they just added a MINIMUM usage of 11,000 gallons per month. If you are single, widow, widower and/or just trying to conserve our most precious natural resource – water - you are getting billed at a higher rate because your consumption is not 11,000 gallons per month. This does not make any sense.

Therefore, I would like four things updated on Utility Bills for all Residential Customers:

1. Summer Credit to be reinstated.
2. Remove any Minimum or Maximum usage for all Residential Utility Customers – there are a lot of customers that use under 11,000 gallons per month. (I cannot speak for the Industrial)
3. Recalculate all Utility Bills whether the Utility Customer requested it or not – make it fair for all.
4. Make the Water & Sewer Bill readable – List the Water Rate and the Sewer Rate plus consumption for both.

Request: Please address all four items before the end of the year.

After these three items are addressed, I am asking for a second recalculation. I believe that I will be eligible for a REFUND for my last Utility Bill which would include going back to last year based on Old Rate (actual dates) and NEW RATES (Actual Dates) & taking off the MINIMUM USAGE of 11,000 Gallons per month for water.

Thank you in advance for your assistance.

**Jan Miller
W151N10297 Windsong Circle, West
Germantown, WI 53022
262-352-8250**

Account Number #0035225700-00

Kind regards,

Jan Miller
Village of Germantown – Village Trustee – District 4

262-352-8250 cell

Kind regards,

Jan Miller

Village of Germantown – Village Trustee – District 4

262-352-8250 cell

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Jan Miller

Village of Germantown – Village Trustee – District 4

262-352-8250 cell

“Never doubt that a small group of thoughtful, committed citizens can change the world. Indeed, it is the only thing that ever has.”

- Margaret Mead

Deanna Braunschweig

From: briandolk@comcast.net
Sent: Thursday, December 15, 2022 4:00 PM
To: Comments
Cc: Rick Miller; Jan Miller
Subject: Public comment for December 15, 2022 Utility Advisory Committee
Attachments: Dolk Meter Exchange Supplemental Bill 2021 Fruit Trees Planted.pdf

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

To whom it may concern;

My bills were estimated for almost a year going back to 2021. The supplemental bill I received was for Supplemental Sewer of \$152.09 at the \$6.913 per 1,000 gallon rate, but also water for \$91.30 at the new 2022 higher rate of \$4.15. I had 4 new trees planted in 2021 (see attached documentation) that required regularly watering for about 3 months in summer of 2021 to take root. Also a family household member was hospitalized earlier this year, and lastly we are a Blue Star military family, as we had a family household member activated and deployed overseas with the Wisconsin Air National Guard. Thus, I know my extra water usage occurred in 2021 due to the fruit trees being planted and less household use this year.

I am asking that my supplemental water and sewer bill be waived. Alternatively, the water bill should be at the lower pre 2022 rate based on evidence provided. A summer credit for sewer should be applied to the 2021 water usage. To not provide substantial summer credits going forward is a detriment to those that want to water their gardens, and would only discourage those wanting to plant trees to beautify Germantown.

Sincerely,
Brian Dolk
N103W14650 Hawkeye Ct.
Germantown, WI 53022

Deanna Braunschweig

From: crb crb <CASH2U@outlook.com>
Sent: Wednesday, December 14, 2022 11:13 AM
To: Comments; Rick Miller
Subject: Utility Advisory Board for 12-15-22

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

PLEASE MAKE SURE THIS EMAIL IS READ AT THE UTILITY ADVISORY MEETING FOR 12-15-22 FOR THE MINUTES.
Thanks!

Utility Advisory Board,

First, Why is this the first meeting this board is having since 2020?

We would like to know why the Utility Advisory Board, wasn't advise to have a meeting or two before the village decided to change the Summer Sewer Rate back in March of 2022? The citizens once again, weren't given any notice of the change. Yes, we did hear something at a board meeting once, BUT nothing was said again about it. Nothing really on the website either. Take note again, village website not user friendly at all!

We have noticed things are done backward. The village makes decisions. Then, when it blows up into a big mess and gets the citizens in an uproar! Then they send it back to whatever committee is involved to research more after the fact. You need to have the research done first. Be up front with the citizens, with better communications! PLEASE don't assume every citizen has a computer, because some don't want it! You need to find a better way of getting information out to the citizens.

As an avid gardener, the 2nd quarter usage, depends upon a lot! How much snow, we had and or how much rain we receive and how cold or warm it gets in the Spring. So YES, the water usage will vary in the 2nd quarter every year. This depends on a lot on MOTHER NATURE, as we all know, we have "NO CONTROL OVER MOTHER NATURE", how much you use. This would be the same for the 3rd quarter. So, to take away the 2nd quarter Summer Sewer Rate might be a good thing for the village pocket, but it also be a bad thing for the citizen budget. 3rd quarter we should be able to have a credit for the SUMMER SEWER RATE.

As far as the deduct meter, it would not be worth it for us. When looking at our history of the water bills. It has been the about the same, since move here. Until the last HUGE WATER RATE, INCREASE.

Is the business ,who have a larger usage than other business charge more ,than business who use less? Because this is what you are saying for the village citizens who use more. How did the village come up with 1.25? Just so you know, we didn't get a notice from the PSC say the village asked for increase. Yes, we are on list from the PSC, to be notified of change the village request in rates.

We have big concerns how the village waited 10 years before get an increase the water rates. We were explained how they were talked out of the increases by a previous member. By the way, what happen to all the money in reserves? Just remember some of the board members were on the board during the 10years,that are on the board now. So, please don't say you were talked out of it. You can vote the way you

want. Also, we have an issue with board members who don't have water & sewer, we have noticed they are the first to say "YES" to increase. Even though they represent citizens who have water & sewer. Do they reach out to them and ask how they feel about an increase?

About the sewer rate increase, like we said before the village can take their time in finishing off the "NEW WATER TOWER IN GATEWAY INDUSTRIAL PARK" until the end 2023, if not later. It was asked of the village, who sign for the contract for "new water tower" to be larger??

YES, our citizens all need to speak up to the board and voice their opinions. Not just say something to your neighbors.

Here is something to think about- You think the citizens in our village are in an uproar. What will happen if you allow the VILLAGE OF RICHFIELD to be added to system? We can't wait for that!!!

Meter Exchange Adjustments- It is ridiculous how long we waited to receive a check back from the village for being over bill. It was almost 14 months, from the time the village notice a problem with the meter, then to get it change out and to adjustment and issue the check back to us. We were explained due to the crash, data had to be reentered and being shorthanded in employees and how the citizens who owe the village money, had to be billed first. We are usually patience, but when it comes to our money. That was a bit to long for us, considering that we always pay our bills on time. Like we said we aren't the village personal bank for interest free money!

Back on 9-7-21 , we wrote a letter to the PSC & village about the impact fees, the village collected, in regards to well 11. If the village needs to pay this back. Believe it was in the amount of \$320,000. Never receive answer back yet to date. Also, did the village lose money on the replacement meters, due to not have paperwork filled out properly. No, reply back for this issue either.

Please remember "APPLES TO APPLES" for comparison of communities.

We ready don't care what another community does or what they don't .

Because we have appointed out things done in other community for communications to the citizens.

Nothing has been done, to improve it yet.

Germantown, WI. We believe a special and unique place to live, play and work.

Thank you for your time,
The Schneider's

Retention Review

Village Resignations

42% retired

11% moved out of state

46% Changed jobs due to the following:

- increased pay
- career advancement
- closer to home

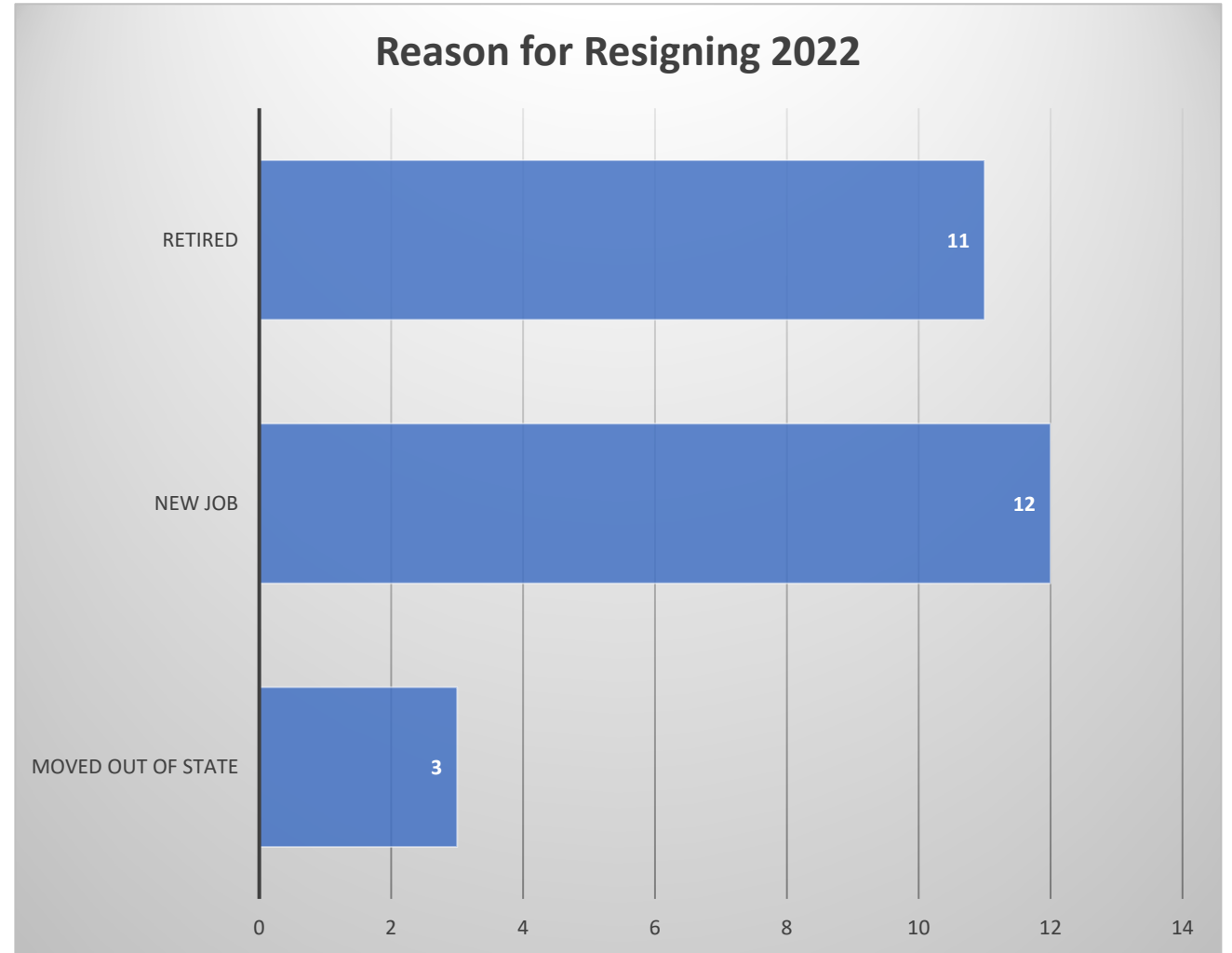
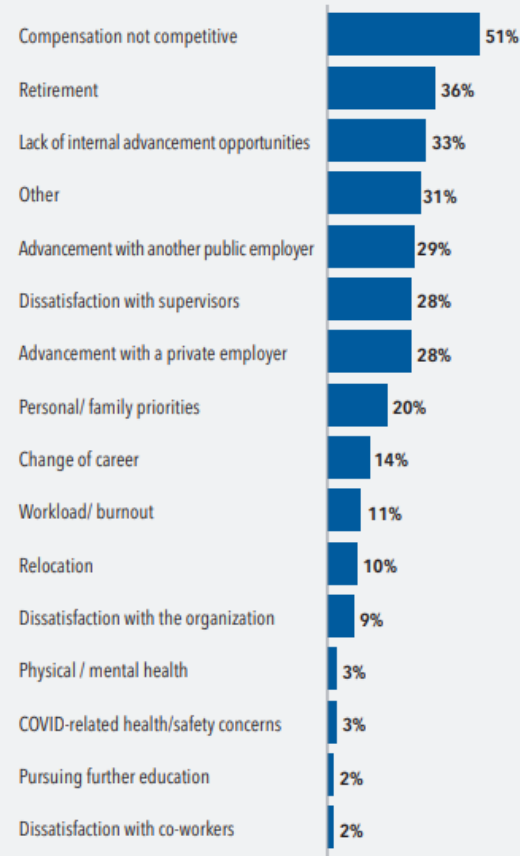


Figure 24 In exit interviews with departing employees, which of the following have been cited as among the top three reasons for leaving? (n = 199)



Mission Square Research Institute (formerly the Center for State and Local Government Excellence) was founded in 2007 to help state and local governments attract and nurture a talented workforce that is equipped to serve their communities in the 21st Century.

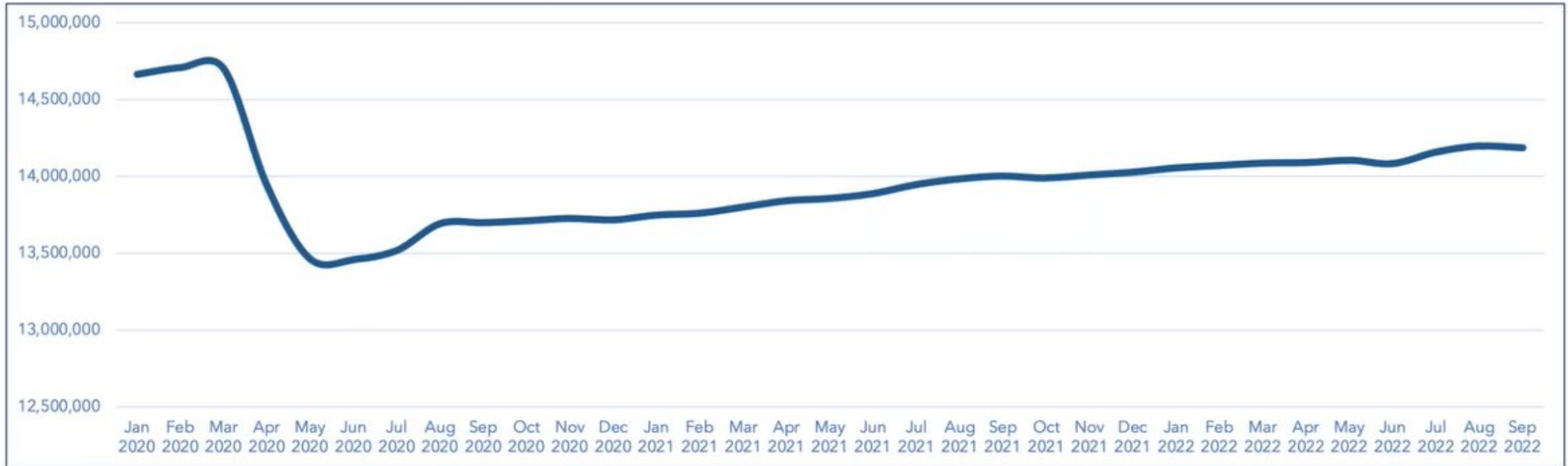


Survey Findings

State and Local Workforce 2022

Local Government - Employment Levels

The past few years...



- February 2020 marked (all-time) peak employment and the declaration of the public health emergency
- Since February 2020, local employment has been reduced by 521,000 positions or -3.5%

Department Breakdown

42% Public Safety

35% Public Works

23% Village Hall Staff

RESIGNED per Department 2022

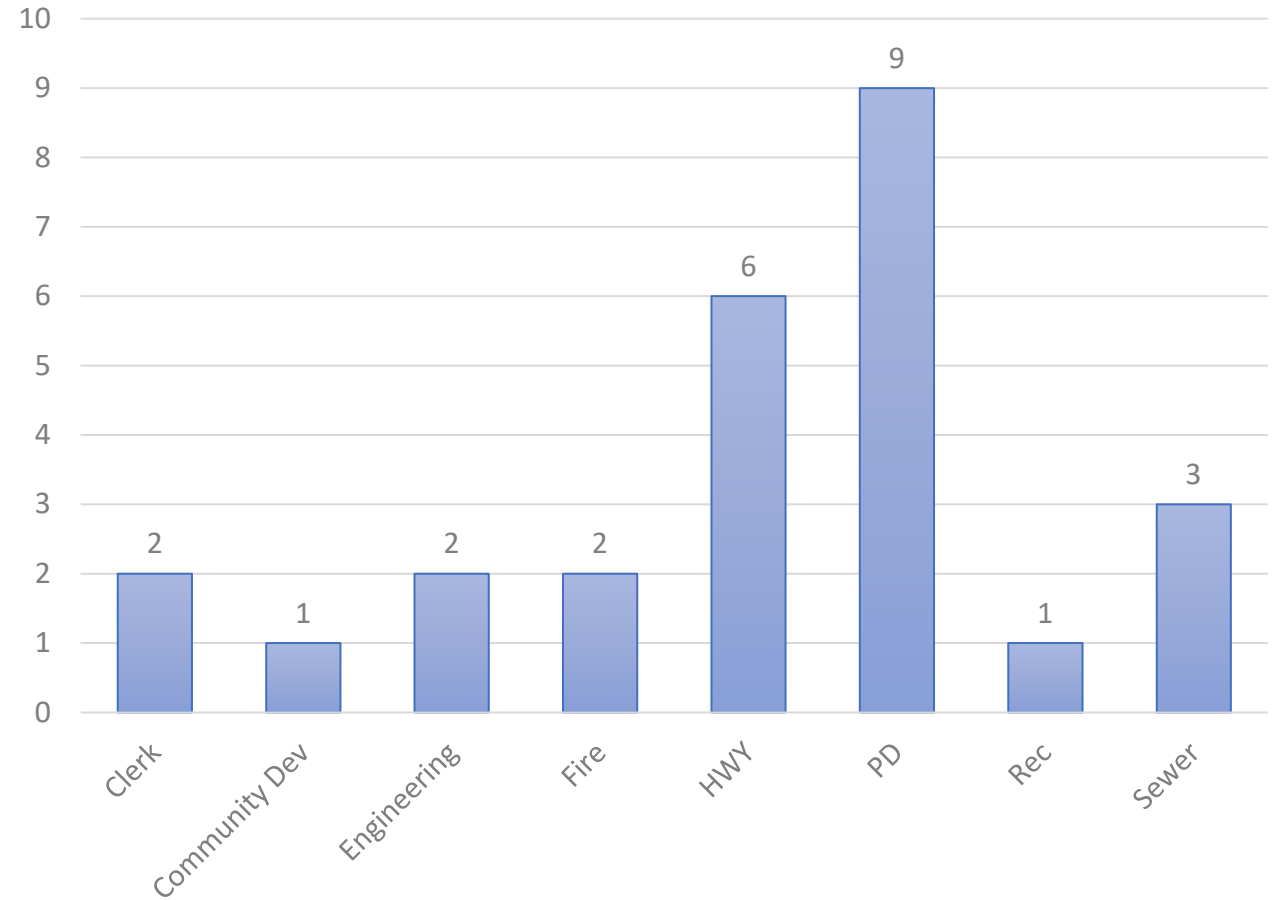
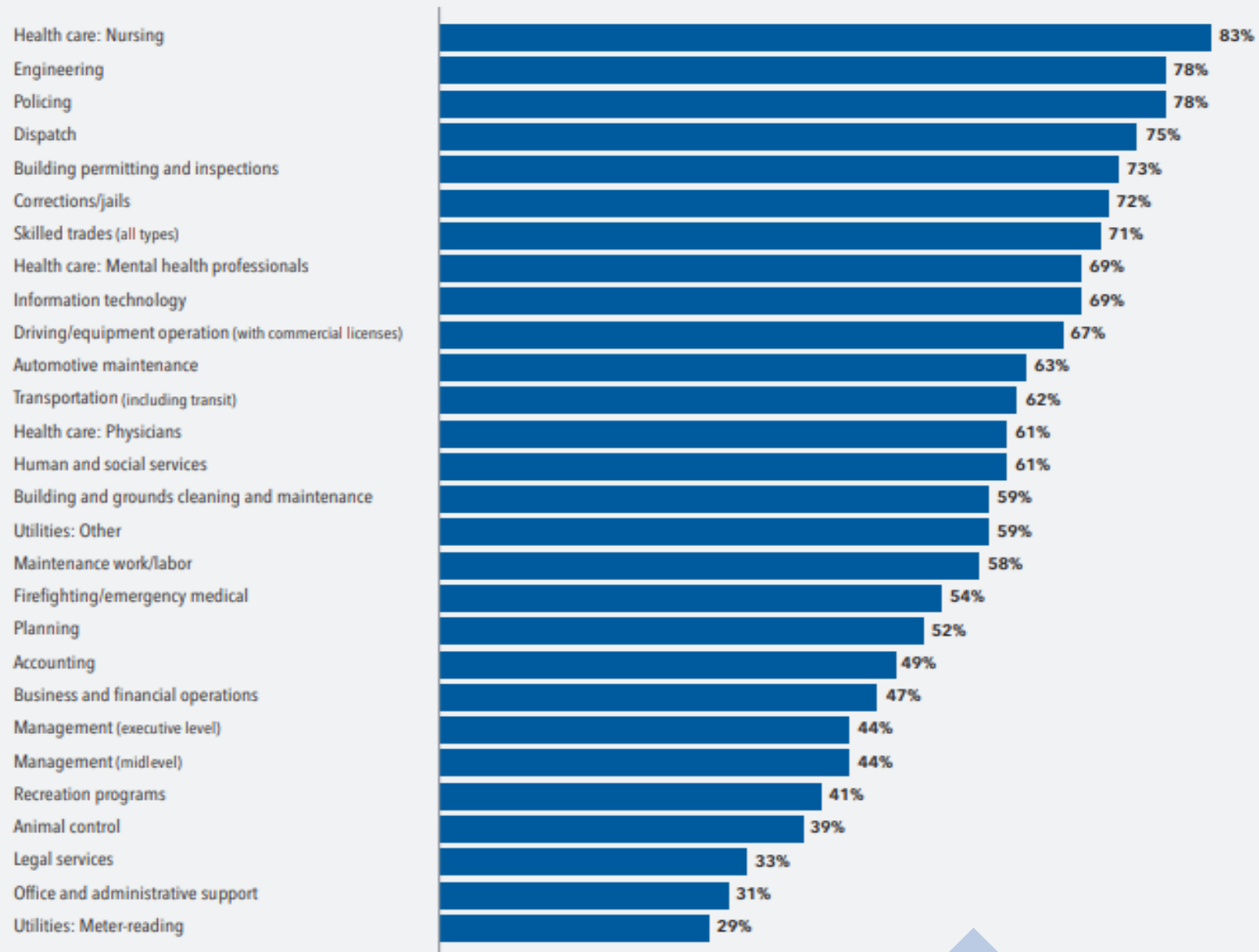
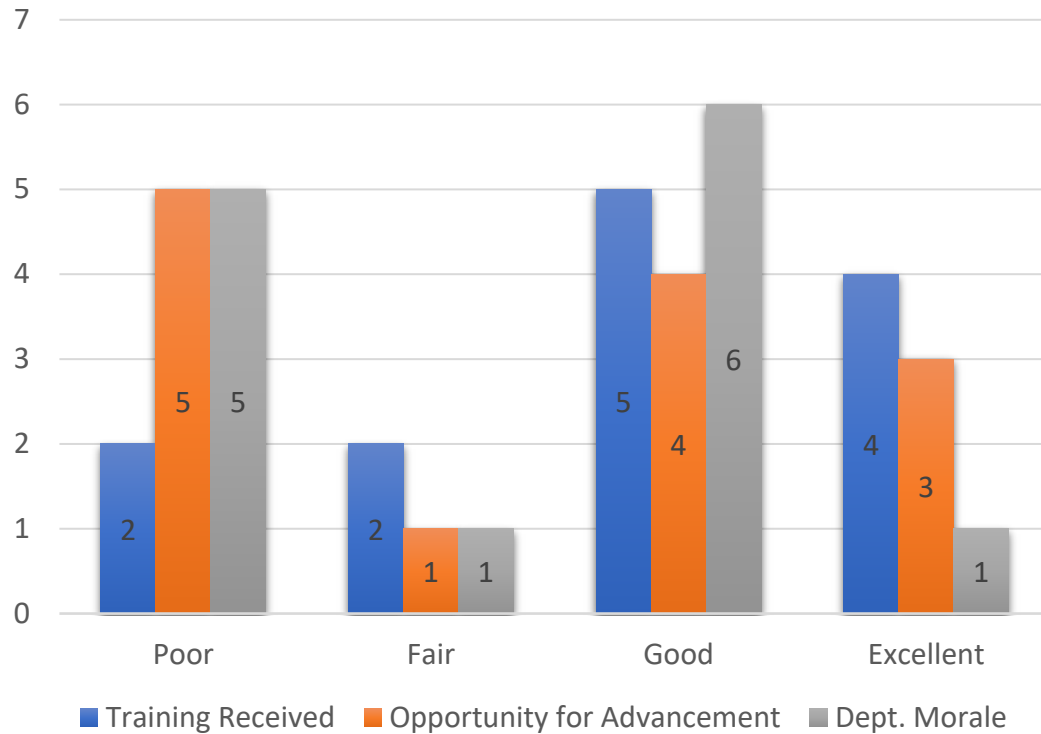


Figure 8 Over the past year, what positions, if any, has the organization had a hard time filling?
(Select all that apply) (n = 228)

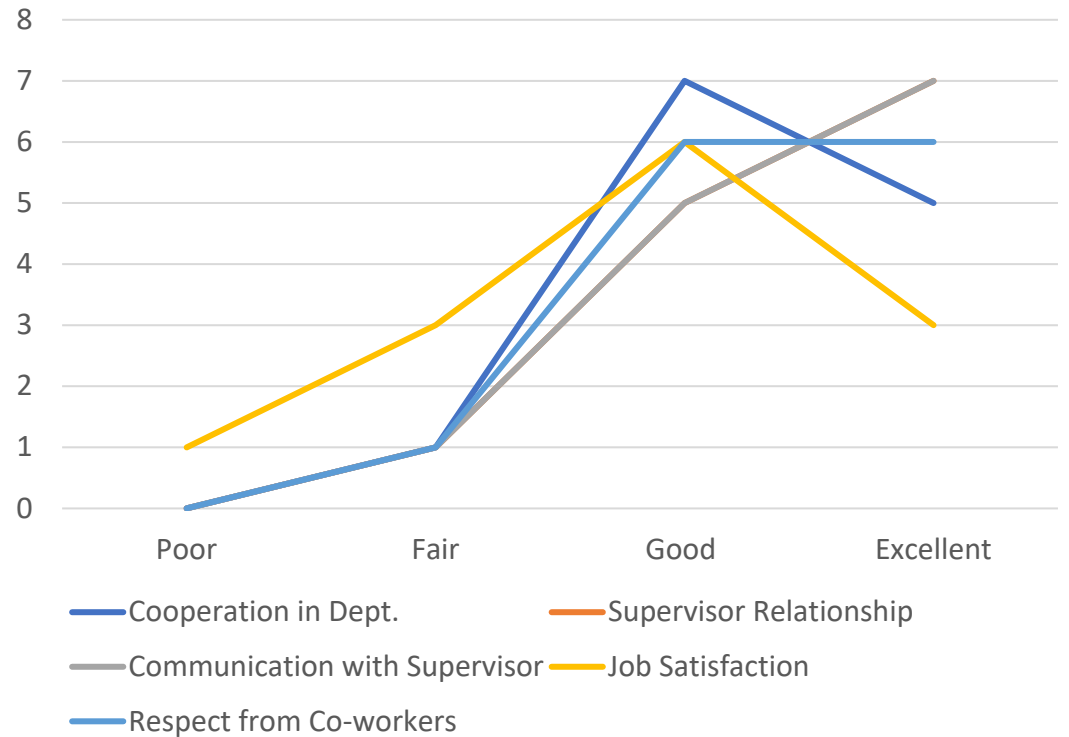


Results of Exit Interviews

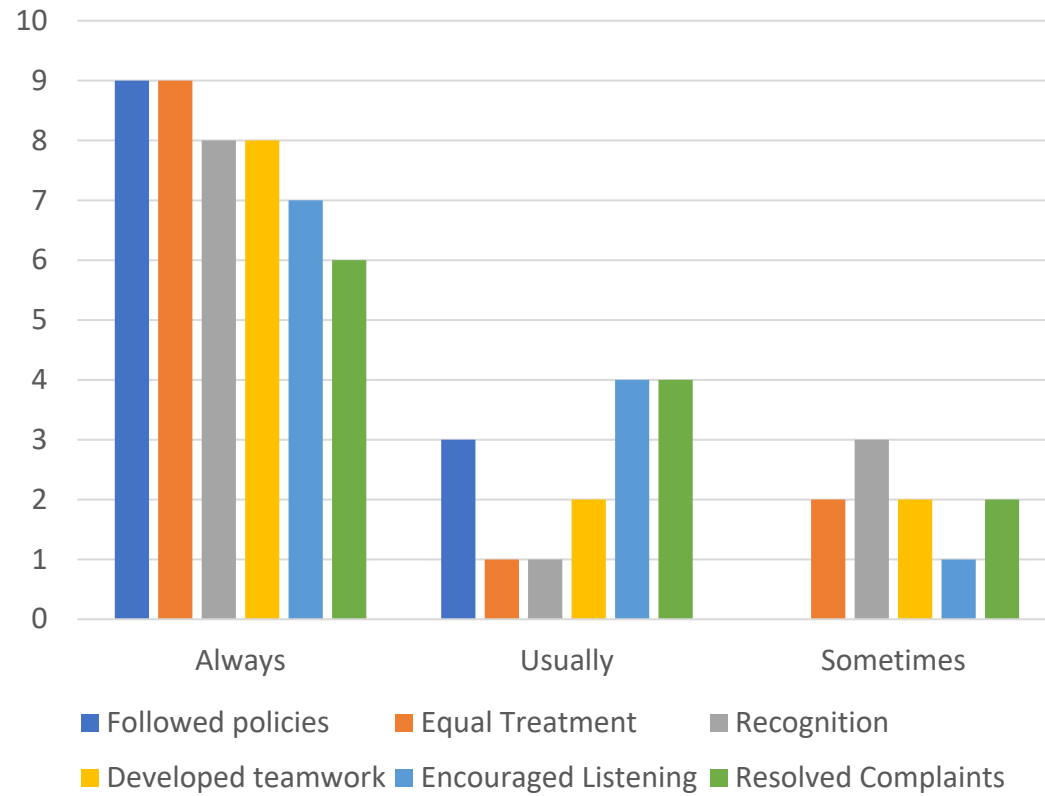
Areas of Improvement



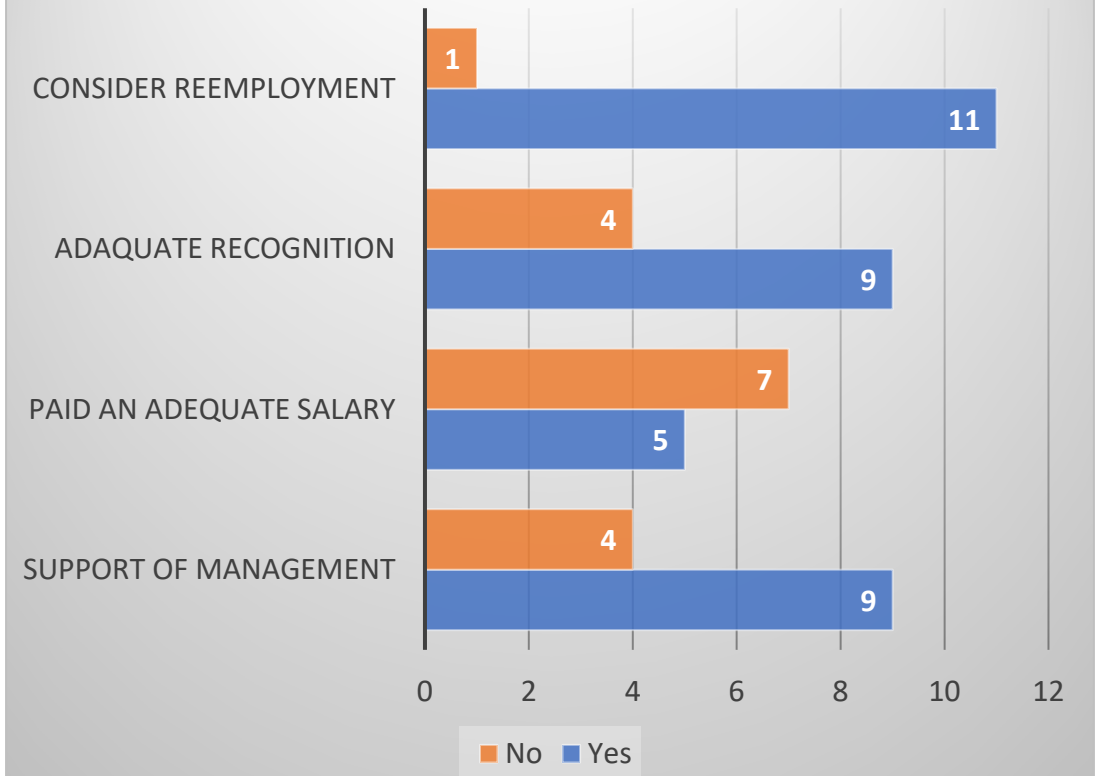
Positive Responses



Supervisor Rating



Additional Questions



Report on Data Re-entry and 2021 Audit Status

VILLAGE BOARD

OCTOBER 17, 2022



Challenges to Completing 2021 Close

Late finish of 2020 Audit contributed to a backlog of 2021 entries

On-going problems with MSI Financial software

Complex manual processes (i.e. interfund transfers)

Staffing shortages

- 2 Deputy Clerk/Treasurer Vacancies in 2022
- Utility Billing Clerk: six-week medical leave
- Temporary Accountant

Extraordinary Project Workload

- Tyler Munis Implementation
- Meter Replacement

Steps Taken to Address Challenges

Proceeding with implementation of Tyler Munis to replace MSI

- Utility billing going live in January
- Financials going live in mid-2023
- HR/Payroll going live end of 2023

One Deputy Clerk Treasurer position changed to an Account 1 and filled by an individual with Bachelor's and Master's in Accounting

Second vacant Deputy Clerk Treasurer position filled.

Meter replacement complete

Working with CLA to acquire additional accounting assistance

Server Crash and Data Loss

On September 24th Village Hall server failed

Back up files were corrupted back to July 30th, 2022

Files lost included MSI entries, financial and budget spreadsheets, as well as reports and backup documents

All entries from July 30th through September 26th, have to be re-entered into the system

Re-entries must be made from files/reports posted on Village website or attached to emails or must be re-created.

Progress Restoring Lost Data

Payroll: Five lost payrolls were re-entered, and payroll processing can continue

Accounts Payable: Re-entry of August and September accounts payable is complete and weekly processing has resumed.

Utility Billing: all meter information and other updates were re-entered, and bills were sent to mailing house

Utility Receipts: Re-entry of customer utility payments is a priority and is in process

Accounts Receivable: Approximately 40% complete and entry is on-going

General Ledger: Significant entries were lost, many have to wait until other modules are up to date

Budget: 2023 Recommended budget was re-created. Some 2022 YTD actual numbers still need to be updated

Audit Update

Administrator and Clerk/Treasurer met with auditors on October 3rd

Reconciling entries needed were identified by previous CLA accountant

Goal is to complete data restoration, reconciliation and valid trial balance by November 23rd.

Auditor field work tentatively scheduled for early December

Final Annual Comprehensive Financial Report complete in January

All reports required by State, PSC, rating agencies and others have been completed

Explanation of 2021 Year-end Surplus

All 2021 expense and revenue transactions were entered in MSI and have been accounted for. Interfund transfers and allocations were identified on a spreadsheet and balanced.

We can determine the 2021 Year-end Surplus from this spreadsheet

The interfund transfers and allocations must be made in MSI in order to run a trial balance for audit

Entries in MSI are complex and time consuming

Questions

**BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT
& FINANCE COMMITTEE**

MEETING DATE: August 15, 2022
PLACEMENT New Business
ITEM TITLE: 2021 Surplus
SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

In review of 2021 Budget vs Actual, the total surplus comes out to 2.4 Million. (Page 28) The surplus is made up of American Rescue Plan Funding as well as underspent expenditures.

Overall resources exceeded the budget by 1.6 million. Permits alone were 164,000 over budget in revenue.

Overall expenditures were 1.1 million under. This includes variations in salaries.

Public Works underspent by 366,000. A good indication is the severity of the winter, Salary of Snow and Ice came in at 20,000 under budget. This will lead to other line items underspending as less spent on snow and ice material by 29,000. Public Safety overall came in under by nearly 100,000. General Government overall came in under by nearly 100,000 as well.

Considerations for the surplus after removing ARPA funding that has been set aside with resolution 12-2021, are to replenish the Self Funded Health Account & a market update of property assessments.

Previous Operating Budget carryover's were approved in March in the amount of 200,200.

The remaining surplus after removing the ARPA funding and previous allocation of 200,200 in the operating budget leaves 1.1 million remaining surplus.

ATTACHMENT: ORDINANCE____ RESOLUTION ____OTHER _____

RECOMMENDATION:

Approve a motion forwarding to the Village Board with a positive recommendation, the request to replenish self funding health account and market update of property assessments.

ACTION BY Committee:

DATE: 08/12/2022
TIME: 07:12:01
ID: GL470001.WOW

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

PAGE: 1
F-YR: 21

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.09	0.00	100.0	10,456,573.00	10,824,137.26	3.5
10-410-411-1400	MOBILE HOME TAXES	8,750.00	(6,606.02)	(175.5)	105,000.00	68,624.47	(34.6)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.17	0.00	100.0	225,206.00	225,131.20	0.0
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.67	153,771.50	197.6	620,000.00	625,561.63	0.9
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.34	0.00	100.0	10,000.00	9,115.40	(8.8)
10-410-411-3311	PILOT - FAIRWAY KNOLL	14,051.75	0.00	100.0	168,621.00	173,210.04	2.7
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.67	0.00	100.0	5,000.00	16,978.47	239.5
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.34	63.44	(69.5)	2,500.00	12,947.35	417.8

TOTAL TAXES		966,075.03	147,228.92	(84.7)	11,592,900.00	11,955,705.82	3.1
TOTAL REVENUES: TAXES		966,075.03	147,228.92	(84.7)	11,592,900.00	11,955,705.82	3.1
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	4,685.25	0.0

TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	1,067,598.46	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	11,967.12	139.3
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	280,602.57	30.4
10-430-431-4120	UTILITY PAYMENT	52,266.34	0.00	100.0	627,196.00	523,834.93	(16.4)
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	16,515.92	0.00	100.0	198,191.00	319,819.78	61.3
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.67	0.00	100.0	86,732.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	62,382.07	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	111,451.65	3.2
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.34	0.00	100.0	52,360.00	52,360.30	0.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	9,944.51	98.8
10-430-431-5300	STATE AID-TRANSPORTATION	98,229.00	0.00	100.0	1,178,748.00	1,177,038.12	(0.1)
10-430-431-5410	STATE AID-RECYCLING	1,990.50	0.00	100.0	23,886.00	23,972.51	0.3
10-430-431-5520	STATE AID-DNR TREE GRANT	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 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
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LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.09	585.00	(59.1)	17,185.00	33,840.00	96.9
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	2,850.00	66.6
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.42	625.00	(71.1)	25,985.00	39,278.00	51.1
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	0.00	100.0	8,760.00	6,570.00	(25.0)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	23.34	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.34	1,960.00	2.4	22,960.00	21,635.00	(5.7)
10-440-449-9100	LICENSE PUBLICATION FEES	66.67	(15.27)	(122.9)	800.00	904.73	13.0
10-440-449-9200	PARKING PERMITS	333.34	170.00	(49.0)	4,000.00	3,193.50	(20.1)
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	13,058.50	0.00	100.0	156,702.00	116,225.32	(25.8)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	17,619.53	(64.8)
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		24,037.70	3,324.73	(86.1)	288,452.00	242,116.08	(16.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.75	47,260.23	(39.8)	942,632.00	1,057,801.18	12.2
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	17,833.10	42.6	150,000.00	145,937.24	(2.7)
10-450-450-1300	PARKING VIOLATIONS	500.00	1,325.00	165.0	6,000.00	13,980.00	133.0
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	1,258.39	20.8	12,500.00	13,052.52	4.4

TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	20,416.49	45.4	168,500.00	172,969.76	2.6
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	20,416.49	45.4	168,500.00	172,969.76	2.6
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	2,200.00	95.5	13,500.00	16,750.00	24.0
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,575.00	3,273.62	107.8	18,900.00	19,641.72	3.9
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	26,627.46	3.5
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL GENERAL GOVERNMENT		4,843.75	5,473.62	13.0	58,125.00	63,019.18	8.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	150.00	21.00	(86.0)	1,800.00	1,904.16	5.7
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	32,885.01	557.7	60,000.00	79,061.45	31.7
10-460-462-2220	AMBULANCE FEES	51,250.00	43,772.46	(14.5)	615,000.00	565,060.37	(8.1)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.34	1,065.12	50.3	8,500.00	12,831.19	50.9
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	12.50	0.00	100.0	150.00	410.00	173.3
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		59,620.84	77,743.59	30.4	715,450.00	659,267.17	(7.8)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.34	(18,240.54)	(647.2)	40,000.00	31,959.46	(20.1)
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	7,347.73	634.7	12,000.00	29,642.88	147.0
10-460-463-3220	SNOW & ICE CONTROL	333.34	0.00	100.0	4,000.00	1,814.07	(54.6)
10-460-463-3230	ROAD CUTS	0.00	1,200.00	100.0	0.00	1,700.00	100.0
10-460-463-3250	DRIVEWAY FEE	0.00	100.00	100.0	0.00	4,350.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	800.00	100.0
10-460-463-6440	WEED CONTROL	145.84	0.00	100.0	1,750.00	2,398.50	37.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		4,812.52	(9,592.81)	(299.3)	57,750.00	72,664.91	25.8
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	(1,391.01)	(219.2)	14,000.00	8,014.52	(42.7)
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	1,500.00	525.00	(65.0)	18,000.00	26,545.71	47.4
10-460-467-7212	PARK LAND FEES	25.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	75,000.00	43,343.71	(42.2)	900,000.00	788,614.36	(12.3)
10-460-467-7315	WPRA TICKET SALES	50.00	0.00	100.0	600.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.34	0.00	100.0	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.67	3,011.50	(44.4)	65,000.00	46,955.49	(27.7)
10-460-467-7320	SENIOR CENTER FEES	666.67	157.00	(76.4)	8,000.00	4,575.28	(42.8)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	611.62	(2.1)	7,500.00	4,552.83	(39.3)
10-460-467-7340	CREDIT CARD	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	833.34	450.00	(46.0)	10,000.00	2,969.00	(70.3)
TOTAL CULTURE, EDUCATION, RECREATION		86,991.69	46,707.82	(46.3)	1,043,900.00	883,935.19	(15.3)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.80	120,332.22	(23.0)	1,875,225.00	1,678,886.45	(10.4)

MISCELLANEOUS REVENUES
REVENUES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	(365.46)	(104.1)	105,000.00	62,717.10	(40.2)
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	83.34	0.00	100.0	1,000.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	31.25	0.00	100.0	375.00	374.85	0.0
TOTAL INTEREST REVENUE		8,864.59	(365.46)	(104.1)	106,375.00	63,091.95	(40.6)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.34	71.00	(14.8)	1,000.00	2,277.57	127.7
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	316.60	484.4	650.00	1,516.60	133.3
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	0.00	100.0	750.00	756.00	0.8
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	241.00	(19.6)
TOTAL PROPERTY SALES		225.01	387.60	72.2	2,700.00	4,791.17	77.4
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	7,500.00	100.0	0.00	7,510.00	100.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	490.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	5,745.98	100.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	531.50	(73.9)	24,500.00	37,562.31	53.3
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.67	8,031.50	293.3	24,500.00	51,308.29	109.4
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	26,265.40	100.0
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	333.34	(52.50)	(115.7)	4,000.00	5,523.38	38.0
TOTAL OTHER REVENUE		333.34	(52.50)	(115.7)	4,000.00	31,788.78	694.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.61	8,001.14	(30.2)	137,575.00	150,980.19	9.7
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE BOARD-LEGISLATIVE
EXPENSES

SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	3,466.76	0.0	41,600.00	41,601.12	0.0
TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	41,601.12	0.0
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	320.20	0.3	3,855.00	3,911.28	(1.4)
TOTAL FRINGE BENEFITS		321.25	320.20	0.3	3,855.00	3,911.28	(1.4)
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.67	61.96	(48.6)	500.00	582.86	(16.5)
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	1,070.00	(33.7)	9,600.00	21,356.00	(122.4)
10-511-530-3300	COPY MACHINE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.67	184.37	(176.5)	800.00	396.15	50.4
10-511-530-3500	DUES & SUBSCRIPTIONS	716.67	8,262.80	(1052.9)	8,600.00	8,262.80	3.9
10-511-530-4100	LEGAL SERVICES	5,000.00	6,260.67	(25.2)	60,000.00	21,678.62	63.8
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	17.09	35.10	(105.3)	205.00	105.60	48.4
10-511-530-7300	INSURANCE & BONDS	136.17	0.00	100.0	1,634.00	1,775.09	(8.6)
10-511-530-7600	PUBLICATIONS & NOTICES	62.50	251.40	(302.2)	750.00	1,193.01	(59.0)
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.34	734.00	(8700.9)	100.00	734.00	(634.0)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.34	0.00	100.0	2,500.00	2,580.38	(3.2)
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	1,113.85	(317.6)	3,200.00	3,283.85	(2.6)
10-511-530-7920	CABLE TELEVISION	41.67	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		7,382.47	17,974.15	(143.4)	88,589.00	61,948.36	30.0

CAPITAL OUTLAY

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		14,099.06	19,807.39	(40.4)	169,188.00	186,919.27	(10.4)
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	8,450.62	36.6	160,025.00	138,081.98	13.7
10-513-510-1800	SALARIES-ELECTIONS	2,916.67	0.00	100.0	35,000.00	15,217.86	56.5
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		16,252.09	8,450.62	48.0	195,025.00	153,299.84	21.3
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	634.31	39.0	12,492.00	13,968.88	(11.8)
10-513-520-2200	STATE RETIREMENT	900.17	570.41	36.6	10,802.00	12,614.84	(16.7)
10-513-520-2300	HEALTH INSURANCE	2,262.50	4,525.00	(100.0)	27,150.00	27,150.00	0.0
10-513-520-2400	DENTAL INSURANCE	116.25	116.25	0.0	1,395.00	1,278.75	8.3
10-513-520-2500	LIFE INSURANCE	23.34	14.65	37.2	280.00	150.27	46.3

TOTAL FRINGE BENEFITS		4,343.26	5,860.62	(34.9)	52,119.00	55,162.74	(5.8)
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	1,946.79	(567.4)	3,500.00	3,420.04	2.2
10-513-530-3200	OFFICE SUPPLIES	116.67	647.89	(455.3)	1,400.00	1,031.11	26.3
10-513-530-3300	COPY MACHINE	158.34	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.34	576.15	(176.5)	2,500.00	1,237.96	50.4
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.34	5,630.00	(1588.9)	4,000.00	5,929.00	(48.2)
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	44.52	95.0	10,740.00	11,724.46	(9.1)
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	91.67	0.00	100.0	1,100.00	0.00	100.0
10-513-530-7200	TELEPHONE	100.00	406.24	(306.2)	1,200.00	1,440.87	(20.0)
10-513-530-7300	INSURANCE & BONDS	395.84	0.00	100.0	4,750.00	5,406.46	(13.8)
10-513-530-7700	TRAINING & SEMINARS	391.67	159.00	59.4	4,700.00	5,292.00	(12.6)
10-513-530-7800	TRAVEL	187.50	0.00	100.0	2,250.00	(222.25)	109.8

TOTAL OPERATING SUPPLIES & EXPENSES		3,170.04	9,410.59	(196.8)	38,040.00	35,259.65	7.3
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CLERK		23,765.39	23,721.83	0.1	285,184.00	243,722.23	14.5
TREASURER & ACCOUNTING EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.59	9,654.69	(44.6)	80,071.00	134,693.62	(68.2)
TOTAL SALARIES & WAGES		6,672.59	9,654.69	(44.6)	80,071.00	134,693.62	(68.2)
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	707.25	(38.5)	6,125.00	6,068.85	0.9
10-514-520-2200	STATE RETIREMENT	450.42	651.68	(44.6)	5,405.00	5,541.46	(2.5)
10-514-520-2300	HEALTH INSURANCE	1,771.25	3,542.50	(100.0)	21,255.00	21,255.00	0.0
10-514-520-2400	DENTAL INSURANCE	91.92	91.92	0.0	1,103.00	1,011.12	8.3
10-514-520-2500	LIFE INSURANCE	20.17	38.17	(89.2)	242.00	391.47	(61.7)
TOTAL FRINGE BENEFITS		2,844.18	5,031.52	(76.9)	34,130.00	34,267.90	(0.4)
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	244.62	(27.6)	2,300.00	1,842.21	19.9
10-514-530-3200	OFFICE SUPPLIES	150.00	977.39	(551.5)	1,800.00	1,848.43	(2.6)
10-514-530-3300	COPY MACHINE	83.34	0.00	100.0	1,000.00	0.00	100.0
10-514-530-3400	POSTAGE	125.00	345.69	(176.5)	1,500.00	1,309.78	12.6
10-514-530-4200	ACCOUNTING & AUDITING	1,858.34	4,267.65	(129.6)	22,300.00	22,316.32	0.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	316.47	73.6
10-514-530-7200	TELEPHONE	200.00	462.23	(131.1)	2,400.00	1,734.87	27.7
10-514-530-7300	INSURANCE & BONDS	270.84	0.00	100.0	3,250.00	3,724.48	(14.6)
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	575.00	(91.6)
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	34.65	93.0
10-514-530-7910	COLLECTION EXPENSES	33.34	0.00	100.0	400.00	785.92	(96.4)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.20	6,297.58	(104.5)	36,950.00	34,488.13	6.6
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		12,595.97	20,983.79	(66.5)	151,151.00	203,449.65	(34.6)
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

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

ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	41.67	0.00	100.0	500.00	0.00	100.0

TOTAL SALARIES & WAGES		41.67	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.17	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

TOTAL FRINGE BENEFITS		3.17	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,250.00	7,083.37	2.3	87,000.00	70,833.34	18.5
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,375.00	0.00	100.0	16,500.00	17,502.00	(6.0)
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	23.75	0.00	100.0	285.00	318.37	(11.7)
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		8,652.92	7,083.37	18.1	103,835.00	88,653.71	14.6
TOTAL EXPENSES: ASSESSOR		8,697.76	7,083.37	18.5	104,373.00	88,653.71	15.0
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	1,172.38	(31.0)	10,737.00	14,169.06	(31.9)

TOTAL SALARIES & WAGES		894.75	1,172.38	(31.0)	10,737.00	14,169.06	(31.9)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	84.38	(23.3)	821.00	1,024.45	(24.7)
10-517-520-2200	STATE RETIREMENT	60.42	79.13	(30.9)	725.00	956.72	(31.9)
10-517-520-2300	HEALTH INSURANCE	327.50	655.00	(100.0)	3,930.00	3,930.00	0.0
10-517-520-2400	DENTAL INSURANCE	16.25	16.25	0.0	195.00	178.75	8.3
10-517-520-2500	LIFE INSURANCE	5.09	6.18	(21.4)	61.00	64.04	(4.9)

TOTAL FRINGE BENEFITS		477.68	840.94	(76.0)	5,732.00	6,153.96	(7.3)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DATA PROCESSING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	20.84	20.77	0.3	250.00	956.13	(282.4)
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.34	2,549.57	(611.4)	4,300.00	4,383.08	(1.9)
10-517-530-3250	WEBSITE MAINTENANCE	958.34	0.00	100.0	11,500.00	0.00	100.0
10-517-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	33.65	59.6	1,000.00	33.65	96.6
10-517-530-7200	TELEPHONE	64.59	153.69	(137.9)	775.00	626.94	19.1
10-517-530-7300	INSURANCE & BONDS	47.34	0.00	100.0	568.00	633.12	(11.4)
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,666.67	10,401.80	(524.1)	20,000.00	16,129.92	19.3
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.34	26,265.65	(1160.7)	25,000.00	48,250.98	(93.0)
10-517-530-7700	TRAINING & SEMINARS	41.67	253.17	(507.5)	500.00	864.90	(72.9)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.14	39,678.30	(639.4)	64,393.00	71,878.72	(11.6)
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		6,738.57	41,691.62	(518.7)	80,862.00	92,201.74	(14.0)
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	10,388.56	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.84	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.84	0.00	100.0	160,522.00	10,388.56	93.5
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.34	642.67	37.2	12,280.00	1,458.92	88.1
10-518-520-2200	STATE RETIREMENT	986.25	759.00	23.0	11,835.00	1,509.51	87.2
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.59	1,401.67	30.2	24,115.00	2,968.43	87.6
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	17.44	65.1	600.00	824.70	(37.4)
10-518-530-3200	OFFICE SUPPLIES	12.50	(340.43)	2823.4	150.00	21.50	85.6
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.67	3,304.56	(7830.3)	500.00	2,010.15	(302.0)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.34	0.00	100.0	400.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.67	9,928.70	(138.2)	50,000.00	40,486.34	19.0
10-518-530-7200	TELEPHONE	225.00	0.00	100.0	2,700.00	0.02	100.0
10-518-530-7300	INSURANCE & BONDS	266.67	0.00	100.0	3,200.00	3,703.11	(15.7)
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7930	WEED CONTROL	145.84	0.00	100.0	1,750.00	2,676.00	(52.9)
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	363.33	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	10,036.11	100.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	41.67	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,008.36	12,910.27	(157.7)	60,100.00	60,121.26	0.0
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		20,394.79	14,311.94	29.8	244,737.00	73,478.25	69.9
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.59	2,897.04	(8.0)	32,179.00	34,898.15	(8.4)
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	14,417.35	(94.6)	88,902.00	166,773.31	(87.5)
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.34	0.00	100.0	1,000.00	0.00	100.0
10-519-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,173.43	17,314.39	(70.1)	122,081.00	201,671.46	(65.1)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	1,259.30	(61.8)	9,339.00	14,596.44	(56.3)
10-519-520-2200	STATE RETIREMENT	686.67	1,168.72	(70.2)	8,240.00	13,612.94	(65.2)
10-519-520-2300	HEALTH INSURANCE	2,514.17	5,028.34	(100.0)	30,170.00	30,170.04	0.0
10-519-520-2400	DENTAL INSURANCE	127.92	127.92	0.0	1,535.00	1,407.12	8.3
10-519-520-2500	LIFE INSURANCE	47.67	71.26	(49.4)	572.00	783.06	(36.9)
TOTAL FRINGE BENEFITS		4,154.68	7,655.54	(84.2)	49,856.00	60,569.60	(21.4)
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	4,182.98	(195.2)	17,000.00	13,540.14	20.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING & GROUNDS MAINTENANCE EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	1,917.48	30.2	33,000.00	26,891.16	18.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.34	9,835.65	(2.6)	115,000.00	104,292.15	9.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	12,793.74	(923.5)	15,000.00	25,856.67	(72.3)
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.34	222.00	73.3	10,000.00	2,930.89	70.6
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.34	10,076.78	(383.6)	25,000.00	32,970.84	(31.8)
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	951.76	42.8	20,000.00	9,335.50	53.3
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	32.00	74.4	1,500.00	392.00	73.8
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.34	32.00	90.4	4,000.00	2,978.89	25.5
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.34	1,278.89	(53.4)	10,000.00	3,827.82	61.7
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	2,086.10	(25.1)	20,000.00	15,232.65	23.8
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.34	2,894.50	13.1	40,000.00	26,467.97	33.8
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.34	4,059.97	(387.1)	10,000.00	16,448.23	(64.4)
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	188.95	81.1
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	183.34	572.89	(212.4)	2,200.00	1,900.56	13.6
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,166.67	0.00	100.0	14,000.00	14,334.61	(2.3)
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,266.74	50,936.74	(80.2)	339,200.00	297,589.03	12.2
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	4,085.28	100.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	958.34	5,730.00	(497.9)	11,500.00	10,000.00	13.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.34	0.00	100.0	1,000.00	4,035.00	(303.5)
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	175.00	0.00	100.0	2,100.00	18,391.70	(775.8)
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	500.00	0.00	100.0	6,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	625.00	0.00	100.0	7,500.00	6,535.00	12.8
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	827.98	(562.3)	1,500.00	14,521.11	(868.0)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.68	6,557.98	(165.8)	29,600.00	57,568.09	(94.4)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.53	82,464.65	(83.0)	540,737.00	617,398.18	(14.1)
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.84	75,966.05	13.9	1,058,746.00	995,340.33	5.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	13,960.84	14,696.08	(5.2)	167,530.00	181,157.93	(8.1)
10-521-510-1130	SALARIES-OFFICERS	115,801.67	131,928.36	(13.9)	1,389,620.00	1,600,786.03	(15.2)
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	33,593.35	(13.1)	356,139.00	421,530.94	(18.3)
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	(748.95)	109.9	90,000.00	(15,855.19)	117.6
10-521-510-1340	OVERTIME-DISPATHCERS	333.34	0.00	100.0	4,000.00	0.42	99.9
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.84	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	8,700.00	56.5	240,000.00	8,699.90	96.3
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.34	0.00	100.0	70,000.00	(0.27)	100.0
TOTAL SALARIES & WAGES		281,392.12	264,134.89	6.1	3,376,705.00	3,191,660.09	5.4
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	19,452.73	9.6	258,318.00	234,376.24	9.2
10-521-520-2200	STATE RETIREMENT	30,743.75	28,990.17	5.7	368,925.00	348,773.46	5.4
10-521-520-2300	HEALTH INSURANCE	43,230.67	83,145.74	(92.3)	518,768.00	491,172.44	5.3
10-521-520-2400	DENTAL INSURANCE	2,465.00	2,406.87	2.3	29,580.00	26,330.28	10.9
10-521-520-2500	LIFE INSURANCE	500.34	459.96	8.0	6,004.00	5,101.58	15.0
TOTAL FRINGE BENEFITS		98,466.26	134,455.47	(36.5)	1,181,595.00	1,105,754.00	6.4
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	1,119.90	(79.1)	7,500.00	34,393.88	(358.5)
10-521-530-3200	OFFICE SUPPLIES	833.34	934.48	(12.1)	10,000.00	5,974.89	40.2
10-521-530-3300	COPY MACHINE	583.34	1,169.98	(100.5)	7,000.00	6,972.58	0.3
10-521-530-3400	POSTAGE	208.34	588.32	(182.3)	2,500.00	2,549.50	(1.9)
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	55,109.85	(747.8)	78,000.00	77,649.77	0.4
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	3,313.48	(32.5)	30,000.00	32,331.88	(7.7)
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	2,696.88	(547.2)	5,000.00	5,395.61	(7.9)
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	1,306.17	23.1
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	3,504.04	(1301.6)	3,000.00	3,870.51	(29.0)
10-521-530-3850	INVESTIGATIVE SUPPLIES	583.34	2,523.30	(332.5)	7,000.00	5,648.33	19.3
10-521-530-3860	MEDICAL SUPPLIES	333.34	2,371.95	(611.5)	4,000.00	1,324.35	66.8
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	342.00	0.00	100.0	4,104.00	4,104.00	0.0
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	166.67	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	1,500.00	7,380.00	(392.0)	18,000.00	30,086.00	(67.1)
10-521-530-4130	OUTER COURT COSTS	166.67	189.00	(13.4)	2,000.00	1,552.00	22.4
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	166.67	0.00	100.0	2,000.00	349.80	82.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	1,680.24	43.9
10-521-530-5420	RADAR MAINTENANCE	133.34	87.80	34.1	1,600.00	2,114.98	(32.1)
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	25,293.40	(767.2)	35,000.00	53,303.20	(52.2)
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	3,452.85	(25.5)	33,000.00	35,013.93	(6.1)
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	442.34	77.8
10-521-530-7200	TELEPHONE	700.00	1,534.87	(119.2)	8,400.00	5,812.77	30.8
10-521-530-7210	COMMUNICATION	7,500.00	9,126.84	(21.6)	90,000.00	115,239.72	(28.0)
10-521-530-7300	INSURANCE & BONDS	13,333.34	480.00	96.4	160,000.00	171,114.09	(6.9)
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	11,367.30	(1036.7)	12,000.00	19,235.69	(60.3)
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	27,050.00	(385.9)	66,800.00	75,591.72	(13.1)
10-521-530-7700	TRAINING	2,666.67	2,576.10	3.4	32,000.00	32,823.85	(2.5)
10-521-530-7800	TRAVEL	666.67	109.00	83.6	8,000.00	8,180.74	(2.2)
10-521-530-7920	POLICE RECRUIT TESTING	250.00	207.33	17.0	3,000.00	2,009.48	33.0
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,217.08	162,186.67	(204.7)	638,604.00	736,072.02	(15.2)
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.67	0.00	100.0	110,000.00	107,169.93	2.5
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,166.67	0.00	100.0	110,000.00	107,169.93	2.5
TOTAL EXPENSES: LAW ENFORCEMENT		442,242.13	560,777.03	(26.8)	5,306,904.00	5,140,656.04	3.1
FIRE PROTECTION EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	29,091.37	0.5	350,856.00	349,987.34	0.2
10-522-510-1130	SALARIES-OFFICERS	391.67	0.00	100.0	4,700.00	0.00	100.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	65,727.42	74,395.37	(13.1)	788,729.00	822,252.78	(4.2)
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	264.24	64.7
10-522-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1820	SALARIES-FIRE CALLS	2,166.67	2,772.59	(27.9)	26,000.00	27,104.12	(4.2)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	150.90	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	1,054.63	(58.1)	8,000.00	14,076.76	(75.9)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	1,098.86	56.0	30,000.00	19,476.50	35.0
10-522-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		100,752.93	108,412.82	(7.6)	1,209,035.00	1,233,312.64	(2.0)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

FIRE PROTECTION EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.84	8,044.69	(3.8)	92,950.00	91,829.45	1.2
10-522-520-2200	STATE RETIREMENT	11,094.75	11,726.54	(5.6)	133,137.00	135,001.58	(1.4)
10-522-520-2300	HEALTH INSURANCE	12,316.92	24,633.84	(100.0)	147,803.00	147,803.04	0.0
10-522-520-2400	DENTAL INSURANCE	767.50	767.50	0.0	9,210.00	8,442.50	8.3
10-522-520-2500	LIFE INSURANCE	140.09	129.09	7.8	1,681.00	1,370.39	18.4

TOTAL FRINGE BENEFITS		32,065.10	45,301.66	(41.2)	384,781.00	384,446.96	0.0
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	421.33	15.7	6,000.00	7,045.76	(17.4)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	283.24	32.0	5,000.00	5,784.18	(15.6)
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.34	0.00	100.0	1,000.00	639.46	36.0
10-522-530-3200	OFFICE SUPPLIES	208.34	286.31	(37.4)	2,500.00	4,854.85	(94.1)
10-522-530-3300	COPY MACHINE	366.67	438.19	(19.5)	4,400.00	3,511.73	20.1
10-522-530-3400	POSTAGE	20.84	3.69	82.2	250.00	106.39	57.4
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	471.62	52.8
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,583.34	(18,242.76)	1252.1	19,000.00	19,157.12	(0.8)
10-522-530-3810	UNIFORMS	1,250.00	981.31	21.5	15,000.00	8,366.41	44.2
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	58.00	96.5	20,000.00	25,157.99	(25.7)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	5,246.62	(39.9)	45,000.00	41,873.83	6.9
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	2,567.54	11.9	35,000.00	36,087.25	(3.1)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	5,175.02	(24.2)	50,000.00	43,413.85	13.1
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	2,696.95	(7.8)	30,000.00	20,609.05	31.3
10-522-530-7110	HYDRANT RENTAL	44,785.84	537,430.00	(1100.0)	537,430.00	537,430.00	0.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.34	501.27	(114.8)	2,800.00	2,283.62	18.4
10-522-530-7120	WATER & SEWER	279.17	0.00	100.0	3,350.00	645.86	80.7
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	164.00	74.7
10-522-530-7200	TELEPHONE	1,500.00	6,754.73	(350.3)	18,000.00	32,677.50	(81.5)
10-522-530-7210	COMMUNICATIONS	1,416.67	2,448.99	(72.8)	17,000.00	13,404.00	21.1
10-522-530-7300	INSURANCE & BONDS	5,166.67	1,032.78	80.0	62,000.00	58,101.42	6.2
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	202.83	83.7	15,000.00	10,542.58	29.7
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	3,595.48	(43.8)	30,000.00	15,450.25	48.5
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.34	173.27	(107.9)	1,000.00	173.27	82.6
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.34	0.00	100.0	7,000.00	282.76	95.9
10-522-530-7910	CONTRACTED SERVICES	1,666.67	13,335.35	(700.1)	20,000.00	30,208.35	(51.0)

TOTAL OPERATING SUPPLIES & EXPENSES		79,031.76	565,390.14	(615.4)	948,380.00	918,443.10	3.1
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL CAPITAL OUTLAY		491.67	0.00	100.0	5,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		212,341.46	719,104.62	(238.6)	2,548,096.00	2,536,202.70	0.4
EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	434.74	(1.9)	5,115.00	5,216.88	(1.9)
TOTAL SALARIES AND WAGES		426.25	434.74	(1.9)	5,115.00	5,216.88	(1.9)
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.59	32.09	1.5	391.00	385.45	1.4
10-523-520-2200	STATE RETIREMENT	50.50	51.47	(1.9)	606.00	617.75	(1.9)
10-523-520-2300	HEALTH INSURANCE	81.92	163.84	(100.0)	983.00	983.04	0.0
10-523-520-2400	DENTAL INSURANCE	4.09	4.08	0.2	49.00	44.88	8.4
10-523-520-2500	LIFE INSURANCE	1.34	1.37	(2.2)	16.00	14.85	7.1
TOTAL FRINGE BENEFITS		170.44	252.85	(48.3)	2,045.00	2,045.97	0.0
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.34	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	10,166.48	(12.9)
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	75.84	0.00	100.0	910.00	1,021.24	(12.2)
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		834.18	0.00	100.0	10,010.00	11,187.72	(11.7)
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		1,430.87	687.59	51.9	17,170.00	18,450.57	(7.4)

INSPECTION
EXPENSES

SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	1,453.94	(2.0)	17,105.00	17,447.26	(2.0)
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	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 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL SALARIES & WAGES		1,425.42	1,453.94	(2.0)	17,105.00	17,447.26	(2.0)
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.09	104.43	4.2	1,309.00	1,255.73	4.0
10-524-520-2200	STATE RETIREMENT	96.25	98.14	(1.9)	1,155.00	1,177.68	(1.9)
10-524-520-2300	HEALTH INSURANCE	327.50	655.00	(100.0)	3,930.00	3,930.00	0.0
10-524-520-2400	DENTAL INSURANCE	16.25	16.25	0.0	195.00	178.75	8.3
10-524-520-2500	LIFE INSURANCE	7.84	10.52	(34.1)	94.00	108.76	(15.7)
TOTAL FRINGE BENEFITS		556.93	884.34	(58.7)	6,683.00	6,650.92	0.4
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	5,194.70	(938.9)
10-524-530-3200	OFFICE SUPPLIES	41.67	61.96	(48.6)	500.00	364.60	27.0
10-524-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-3400	POSTAGE	50.00	138.28	(176.5)	600.00	297.12	50.4
10-524-530-3500	BUILDING SUPPLIES	29.17	238.22	(716.6)	350.00	3,015.67	(761.6)
10-524-530-3700	GAS & OIL	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-4400	CONTRACTED SERVICES	32,031.67	66,918.34	(108.9)	384,380.00	447,282.08	(16.3)
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	452.40	9.5
10-524-530-7200	TELEPHONE	158.34	385.38	(143.3)	1,900.00	1,549.24	18.4
10-524-530-7300	INSURANCE & BONDS	166.67	0.00	100.0	2,000.00	13,737.45	(586.8)
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	0.00	100.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,152.54	67,742.18	(104.3)	397,830.00	477,493.26	(20.0)
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		35,134.89	70,080.46	(99.4)	421,618.00	501,591.44	(18.9)
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	4,129.33	61.3	128,066.00	62,834.89	50.9
10-541-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-541-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,672.17	4,129.33	61.3	128,066.00	62,834.89	50.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	816.42	308.39	62.2	9,797.00	4,700.38	52.0
10-541-520-2200	STATE RETIREMENT	626.75	278.73	55.5	7,521.00	3,973.49	47.1
10-541-520-2300	HEALTH INSURANCE	1,570.92	3,141.84	(100.0)	18,851.00	18,851.04	0.0
10-541-520-2400	DENTAL INSURANCE	100.50	100.50	0.0	1,206.00	1,105.50	8.3
10-541-520-2500	LIFE INSURANCE	42.00	20.50	51.1	504.00	259.05	48.6
TOTAL FRINGE BENEFITS		3,156.59	3,849.96	(21.9)	37,879.00	28,889.46	23.7
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	254.00	49.2	6,000.00	868.74	85.5
10-541-530-3200	OFFICE SUPPLIES	133.34	365.03	(173.7)	1,600.00	814.24	49.1
10-541-530-3300	COPY MACHINE	375.00	804.04	(114.4)	4,500.00	3,401.90	24.4
10-541-530-3400	POSTAGE	241.67	668.33	(176.5)	2,900.00	1,436.03	50.4
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	2,083.34	43,027.70	(1965.3)	25,000.00	228,974.54	(815.9)
10-541-530-4310	NR216 DNR PERMITTING	666.67	12,620.00	(1792.9)	8,000.00	18,508.64	(131.3)
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	65.30	98.5
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.34	0.00	100.0	2,500.00	875.57	64.9
10-541-530-7200	TELEPHONE	416.67	1,269.03	(204.5)	5,000.00	5,423.89	(8.4)
10-541-530-7300	INSURANCE & BONDS	1,048.17	0.00	100.0	12,578.00	13,140.09	(4.4)
10-541-530-7400	Software Support	583.34	0.00	100.0	7,000.00	1,360.00	80.5
10-541-530-7700	TRAINING & SEMINARS	416.67	0.00	100.0	5,000.00	755.00	84.9
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	263.76	82.4
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.71	59,008.13	(688.2)	89,828.00	275,887.70	(207.1)
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		22,564.47	66,987.42	(196.8)	270,773.00	367,612.05	(35.7)
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.34	5,170.99	63.8	171,760.00	66,821.46	61.1
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.84	64,225.37	(54.7)	498,106.00	642,198.70	(28.9)
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	939.52	24.8	15,000.00	11,775.20	21.5
10-542-510-1130	SALARIES-SNOW & ICE	4,583.34	393.01	91.4	55,000.00	35,656.55	35.1
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.34	1,082.13	67.5	40,000.00	15,994.80	60.0

VILLAGE OF GERMANTOWN
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FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.67	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	234.88	98.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.34	0.00	100.0	40,000.00	27,343.26	31.6
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.34	10,695.48	(13.0)	113,500.00	105,130.41	7.3
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.34	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.34	0.00	100.0	25,000.00	31,149.14	(24.6)
10-542-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.92	3,868.77	58.0	110,627.00	81,879.79	25.9
10-542-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		91,499.48	86,375.27	5.6	1,097,993.00	1,018,184.19	7.2
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	6,267.66	10.4	83,996.00	73,989.65	11.9
10-542-520-2200	STATE RETIREMENT	6,090.84	5,830.33	4.2	73,090.00	67,418.48	7.7
10-542-520-2300	HEALTH INSURANCE	19,922.42	39,844.84	(100.0)	239,069.00	239,069.04	0.0
10-542-520-2400	DENTAL INSURANCE	1,029.34	1,029.33	0.0	12,352.00	11,322.63	8.3
10-542-520-2500	LIFE INSURANCE	274.75	265.86	3.2	3,297.00	2,767.34	16.0
TOTAL FRINGE BENEFITS		34,317.02	53,238.02	(55.1)	411,804.00	394,567.14	4.1
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	827.22	(65.4)	6,000.00	5,565.64	7.2
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	385.36	69.1	15,000.00	12,291.89	18.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	221.11	100.0
10-542-530-3505	ASPHALT PAVING	40,246.67	0.00	100.0	482,960.00	327,335.11	32.2
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	3,922.48	37.2	75,000.00	51,069.91	31.9
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	16,666.67	0.00	100.0	200,000.00	170,028.39	14.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.34	12,475.02	(113.8)	70,000.00	79,387.54	(13.4)
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.34	7,340.65	(252.3)	25,000.00	16,427.73	34.2
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.34	12.88	98.4	10,000.00	3,761.63	62.3
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	0.00	100.0	5,000.00	3,702.29	25.9
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	8,813.75	(428.8)	20,000.00	13,661.66	31.6
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	666.67	1,019.60	(52.9)	8,000.00	4,168.73	47.8
10-542-530-3630	UNIFORMS & TOWELS	583.34	2,959.77	(407.3)	7,000.00	8,388.71	(19.8)
10-542-530-3700	GAS & OIL	6,916.67	13,674.81	(97.7)	83,000.00	82,744.14	0.3
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	1,705.00	(2.3)	20,000.00	15,010.00	24.9
10-542-530-4200	GIS	1,750.00	10,430.00	(496.0)	21,000.00	20,995.96	0.0
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.34	2,387.58	(120.3)	13,000.00	9,674.36	25.5
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0

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FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	26,921.10	(169.2)	120,000.00	130,345.91	(8.6)
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	5,700.00	(14.0)
10-542-530-7120	STREET LIGHTING	14,396.84	20,145.70	(39.9)	172,762.00	138,915.38	19.5
10-542-530-7200	TELEPHONE	425.00	1,301.36	(206.2)	5,100.00	5,334.58	(4.6)
10-542-530-7300	INSURANCE & BONDS	7,916.67	0.00	100.0	95,000.00	105,120.54	(10.6)
10-542-530-7700	TRAINING & SEMINARS	333.34	0.00	100.0	4,000.00	535.00	86.6
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,750.00	104,481.00	(98.0)	633,000.00	571,264.60	9.7
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.91	218,803.28	(25.2)	2,095,822.00	1,781,650.81	14.9
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.34	28,822.50	(1135.2)	28,000.00	28,822.50	(2.9)
TOTAL CAPITAL OUTLAY		2,333.34	28,822.50	(1135.2)	28,000.00	28,822.50	(2.9)
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.75	387,239.07	(27.8)	3,633,619.00	3,223,224.64	11.2
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	1,851.98	(1.3)	21,935.00	21,161.36	3.5
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	1,397.28	(39.2)	12,044.00	10,686.78	11.2
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	490.38	93.8
10-546-510-1800	SALARIES-PART TIME	708.34	687.85	2.8	8,500.00	8,823.86	(3.8)
TOTAL SALARIES & WAGES		4,206.60	3,937.11	6.4	50,479.00	41,162.38	18.4
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.84	284.63	11.5	3,862.00	2,979.41	22.8
10-546-520-2200	STATE RETIREMENT	225.42	219.33	2.7	2,705.00	2,182.51	19.3
10-546-520-2300	HEALTH INSURANCE	684.75	1,369.50	(100.0)	8,217.00	8,217.00	0.0
10-546-520-2400	DENTAL INSURANCE	44.67	44.67	0.0	536.00	491.37	8.3
10-546-520-2500	LIFE INSURANCE	8.09	10.56	(30.5)	97.00	117.04	(20.6)
TOTAL FRINGE BENEFITS		1,284.77	1,928.69	(50.1)	15,417.00	13,987.33	9.2
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	627.04	(150.8)	3,000.00	3,262.60	(8.7)
10-546-530-3700	GAS & OIL	333.34	1,035.01	(210.5)	4,000.00	3,998.09	0.0
10-546-530-4810	CURBSIDE PICKUP	24,458.75	48,760.75	(99.3)	293,505.00	269,889.20	8.0
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	1,237.06	100.0

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOLID WASTE RECYCLING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.34	0.00	100.0	1,900.00	4,010.32	(111.0)
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	2,816.67	7,782.50	(176.3)	33,800.00	11,973.45	64.5

TOTAL OPERATING SUPPLIES & EXPENSES		28,017.10	58,205.30	(107.7)	336,205.00	294,370.72	12.4
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.47	64,071.10	(91.2)	402,101.00	349,520.43	13.0
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	14,880.49	12.8	204,939.00	178,495.75	12.9
10-551-510-1150	SALARIES COUNTY	12,657.92	5,522.02	56.3	151,895.00	65,991.48	56.5
10-551-510-1800	SALARIES-PART TIME	11,225.50	17,378.84	(54.8)	134,706.00	230,846.68	(71.3)
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	675.00	43.7

TOTAL SALARIES & WAGES		41,061.67	37,781.35	7.9	492,740.00	476,008.91	3.4
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	2,781.08	(27.9)	26,075.00	35,091.15	(34.5)
10-551-520-2110	SOCIAL SECURITY-COUNTY	965.75	0.00	100.0	11,589.00	0.00	100.0
10-551-520-2200	STATE RETIREMENT	1,019.09	2,334.02	(129.0)	12,229.00	24,285.03	(98.5)
10-551-520-2210	STATE RETIREMENT-COUNTY	958.59	0.00	100.0	11,503.00	0.00	100.0
10-551-520-2300	HEALTH INSURANCE	6,550.00	13,100.00	(100.0)	78,600.00	78,600.00	0.0
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	2,520.00	41.6
10-551-520-2500	LIFE INSURANCE	71.00	98.27	(38.4)	852.00	1,021.74	(19.9)
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0

TOTAL FRINGE BENEFITS		12,124.85	18,313.37	(51.0)	145,498.00	141,517.92	2.7
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	4,319.89	(44.0)
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	2,083.34	16,857.62	(709.1)	25,000.00	74,884.55	(199.5)
10-551-530-3200	OFFICE SUPPLIES	416.67	1,141.12	(173.8)	5,000.00	5,849.16	(16.9)
10-551-530-3400	POSTAGE	83.34	136.54	(63.8)	1,000.00	487.54	51.2
10-551-530-3410	POSTAGE-COUNTY	83.34	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.34	4,747.06	(42.4)	40,000.00	39,977.37	0.0
10-551-530-3610	BOOKS-COUNTY	1,666.67	7,748.73	(364.9)	20,000.00	17,659.88	11.7

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FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3620	BOOK PROCESSING	416.67	465.05	(11.6)	5,000.00	5,445.58	(8.9)
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	2,472.28	(493.3)	5,000.00	5,223.39	(4.4)
10-551-530-3630	PERIODICALS	333.34	391.75	(17.5)	4,000.00	3,846.67	3.8
10-551-530-3635	PERIODICALS-COUNTY	333.34	2,365.81	(609.7)	4,000.00	3,712.17	7.2
10-551-530-3640	AUDIO VISUAL	500.00	0.00	100.0	6,000.00	5,989.42	0.1
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	4,352.18	(248.1)	15,000.00	12,967.97	13.5
10-551-530-3660	COMPUTER SERVICE	1,166.67	1,903.87	(63.1)	14,000.00	13,357.48	4.5
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.67	5,601.78	(236.1)	20,000.00	16,326.77	18.3
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	5,310.40	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	0.00	100.0	3,000.00	3,374.87	(12.5)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.67	3,765.87	(125.9)	20,000.00	33,075.23	(65.3)
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	83.34	0.00	100.0	1,000.00	547.25	45.2
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,750.00	0.00	100.0	21,000.00	20,919.91	0.3
10-551-530-7100	UTILITIES	5,666.67	4,752.32	16.1	68,000.00	59,016.45	13.2
10-551-530-7200	TELEPHONE	300.34	699.51	(132.9)	3,604.00	2,030.58	43.6
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.34	1,026.30	(207.8)	4,000.00	4,076.68	(1.9)
10-551-530-7300	INSURANCE & BONDS	691.67	0.00	100.0	8,300.00	9,249.32	(11.4)
10-551-530-7700	TRAINING & SEMINARS	166.67	1,200.00	(619.9)	2,000.00	1,715.79	14.2
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	3,395.00	(13.1)
10-551-530-7800	TRAVEL	83.34	340.31	(308.3)	1,000.00	1,194.68	(19.4)
TOTAL OPERATING SUPPLIES & EXPENSES		25,242.10	59,968.10	(137.5)	302,904.00	353,954.00	(16.8)
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		78,428.62	116,062.82	(47.9)	941,142.00	971,480.83	(3.2)
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	20,987.91	0.3	252,711.00	259,548.76	(2.7)
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	3,297.50	45.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	15,354.53	54.5	405,000.00	337,872.99	16.5
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.34	450.00	(439.9)	1,000.00	980.00	2.0
TOTAL SALARIES & WAGES		55,392.59	36,792.44	33.5	664,711.00	601,699.25	9.4

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
RECREATION							
EXPENSES							
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,237.50	2,725.09	35.6	50,850.00	44,669.58	12.1
10-552-520-2200	STATE RETIREMENT	2,298.09	2,008.31	12.6	27,577.00	24,360.97	11.6
10-552-520-2300	HEALTH INSURANCE	7,175.00	14,350.00	(100.0)	86,100.00	98,037.51	(13.8)
10-552-520-2400	DENTAL INSURANCE	360.00	720.00	(100.0)	4,320.00	5,400.00	(25.0)
10-552-520-2500	LIFE INSURANCE	96.17	143.06	(48.7)	1,154.00	870.22	24.5
TOTAL FRINGE BENEFITS		14,166.76	19,946.46	(40.8)	170,001.00	173,338.28	(1.9)
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.34	127.00	30.7	2,200.00	734.43	66.6
10-552-530-3200	OFFICE SUPPLIES	300.00	887.24	(195.7)	3,600.00	3,533.51	1.8
10-552-530-3300	COPY MACHINE	666.67	644.25	3.3	8,000.00	644.25	91.9
10-552-530-3400	POSTAGE	312.50	864.22	(176.5)	3,750.00	1,856.94	50.4
10-552-530-3700	GAS & OIL	58.34	(1,622.94)	2881.8	700.00	738.16	(5.4)
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.34	13,291.40	32.1	235,000.00	187,720.68	20.1
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	5,190.00	(1145.5)	5,000.00	9,415.65	(88.3)
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-3830	CHARGE CARD FEE	1,500.00	2,322.18	(54.8)	18,000.00	27,497.63	(52.7)
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,750.00	360.00	79.4	21,000.00	35,425.78	(68.6)
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	0.00	100.0	65,000.00	47,343.43	27.1
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	9,719.29	(1455.0)	7,500.00	9,719.29	(29.5)
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.17	19.98	63.1	650.00	444.42	31.6
10-552-530-7200	TELEPHONE	500.00	1,463.36	(192.6)	6,000.00	7,821.25	(30.3)
10-552-530-7300	INSURANCE & BONDS	3,916.67	0.00	100.0	47,000.00	50,171.16	(6.7)
10-552-530-7600	PRINTING & PUBLISHING	666.67	1,704.00	(155.6)	8,000.00	15,964.27	(99.5)
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	1,475.00	35.8
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		36,308.38	34,969.98	3.6	435,700.00	400,505.85	8.0
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	23,520.00	100.0
10-552-570-8200	LAND IMPROVEMENTS	1,416.67	2,271.00	(60.3)	17,000.00	14,361.60	15.5
TOTAL CAPITAL OUTLAY		1,416.67	2,271.00	(60.3)	17,000.00	37,881.60	(122.8)
TOTAL EXPENSES: RECREATION		107,284.40	93,979.88	12.4	1,287,412.00	1,213,424.98	5.7

PARKS
EXPENSES

SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	8,368.98	30.2	144,000.00	64,562.48	55.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	1,657.50	73.7	75,855.00	41,350.71	45.4
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	1,016.48	54.8	27,000.00	25,432.54	5.8
10-553-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		20,571.25	11,042.96	46.3	246,855.00	131,345.73	46.7
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	808.35	48.6	18,884.00	9,751.17	48.3
10-553-520-2200	STATE RETIREMENT	910.00	633.51	30.3	10,920.00	6,075.32	44.3
10-553-520-2300	HEALTH INSURANCE	3,979.17	7,958.34	(100.0)	47,750.00	35,812.53	25.0
10-553-520-2400	DENTAL INSURANCE	197.42	197.42	0.0	2,369.00	2,171.62	8.3
10-553-520-2500	LIFE INSURANCE	35.84	33.58	6.3	430.00	368.58	14.2
TOTAL FRINGE BENEFITS		6,696.10	9,631.20	(43.8)	80,353.00	54,179.22	32.5
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	654.18	53.8	17,000.00	17,250.68	(1.4)
10-553-530-3700	GAS & OIL	1,750.00	(3,775.10)	315.7	21,000.00	19,983.53	4.8
10-553-530-4100	CONTRACTED SERVICES	833.34	1,320.44	(58.4)	10,000.00	9,187.56	8.1
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	10,013.16	(300.5)	30,000.00	28,121.66	6.2
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	4,440.53	40.7	90,000.00	57,771.73	35.8
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.34	5,433.96	(160.8)	25,000.00	21,277.17	14.8
10-553-530-7120	POWER AND LIGHTING	1,833.34	2,851.90	(55.5)	22,000.00	22,366.65	(1.6)
10-553-530-7200	TELEPHONE	92.50	401.61	(334.1)	1,110.00	1,750.02	(57.6)
10-553-530-7300	INSURANCE & BONDS	1,666.67	0.00	100.0	20,000.00	21,501.94	(7.5)
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		19,800.86	21,340.68	(7.7)	237,610.00	199,210.94	16.1
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	375.00	0.00	100.0	4,500.00	28,970.00	(543.7)
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		375.00	0.00	100.0	4,500.00	28,970.00	(543.7)
TOTAL EXPENSES: PARKS		47,443.21	42,014.84	11.4	569,318.00	413,705.89	27.3
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	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 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

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

SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1800	SALARIES - STAFF	4,638.42	4,272.84	7.8	55,661.00	54,309.75	2.4

TOTAL SALARIES & WAGES		4,638.42	4,272.84	7.8	55,661.00	54,309.75	2.4
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.84	326.88	7.8	4,258.00	4,155.14	2.4
10-554-520-2200	STATE RETIREMENT	274.25	239.02	12.8	3,291.00	2,868.24	12.8
10-554-520-2300	HEALTH INSURANCE	625.00	1,250.00	(100.0)	7,500.00	7,500.00	0.0
10-554-520-2400	DENTAL INSURANCE	35.00	35.00	0.0	420.00	385.00	8.3
10-554-520-2500	LIFE INSURANCE	31.75	29.41	7.3	381.00	318.03	16.5

TOTAL FRINGE BENEFITS		1,320.84	1,880.31	(42.3)	15,850.00	15,226.41	3.9
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
10-554-530-3200	OFFICE SUPPLIES	29.17	45.27	(55.1)	350.00	296.22	15.3
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	145.84	(1,700.00)	1265.6	1,750.00	(1,700.00)	197.1
10-554-530-3800	SENIOR PROGRAM EXPENSE	666.67	3,191.93	(378.7)	8,000.00	9,122.02	(14.0)
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	1,454.50	(93.9)	9,000.00	2,842.26	68.4
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.34	0.00	100.0	4,300.00	238.00	94.4
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	591.66	40.8
10-554-530-7100	UTILITIES	1,458.34	2,395.44	(64.2)	17,500.00	10,124.54	42.1
10-554-530-7200	TELEPHONE	154.17	768.01	(398.1)	1,850.00	2,616.20	(41.4)
10-554-530-7300	INSURANCE & BONDS	220.84	0.00	100.0	2,650.00	2,687.73	(1.4)
10-554-530-7700	TRAINING & SEMINARS	35.42	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.67	0.00	100.0	200.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		4,002.14	6,155.15	(53.8)	48,025.00	26,818.63	44.1
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		9,961.40	12,308.30	(23.5)	119,536.00	96,354.79	19.3

PLANNING & ZONING
EXPENSES
SALARIES & WAGES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

PLANNING & ZONING EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.34	14,036.20	(6.2)	158,476.00	155,817.83	1.6
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	1,120.00	(796.0)	1,500.00	1,120.00	25.3
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		13,356.34	15,156.20	(13.4)	160,276.00	156,937.83	2.0
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	1,085.57	(6.2)	12,261.00	11,077.56	9.6
10-563-520-2200	STATE RETIREMENT	891.42	947.42	(6.2)	10,697.00	10,572.03	1.1
10-563-520-2300	HEALTH INSURANCE	4,093.75	8,187.50	(100.0)	49,125.00	49,125.00	0.0
10-563-520-2400	DENTAL INSURANCE	203.17	203.17	0.0	2,438.00	2,234.87	8.3
10-563-520-2500	LIFE INSURANCE	56.59	60.35	(6.6)	679.00	652.81	3.8

TOTAL FRINGE BENEFITS		6,266.68	10,484.01	(67.3)	75,200.00	73,662.27	2.0
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.34	15.00	92.8	2,500.00	2,541.00	(1.6)
10-563-530-3200	OFFICE SUPPLIES	81.25	424.89	(422.9)	975.00	899.11	7.7
10-563-530-3300	COPY MACHINE	116.67	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	62.50	172.84	(176.5)	750.00	371.38	50.4
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	29.17	0.00	100.0	350.00	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	2,958.34	6,225.00	(110.4)	35,500.00	44,939.90	(26.5)
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	64.59	346.30	(436.1)	775.00	1,141.21	(47.2)
10-563-530-7300	INSURANCE & BONDS	308.34	0.00	100.0	3,700.00	4,300.15	(16.2)
10-563-530-7600	PUBLICATIONS & NOTICES	312.50	496.54	(58.8)	3,750.00	2,774.97	26.0
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	2,409.24	(60.6)
10-563-530-7800	TRAVEL	8.34	0.00	100.0	100.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		4,337.54	7,680.57	(77.0)	52,050.00	59,376.96	(14.0)
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		23,960.56	33,320.78	(39.0)	287,526.00	289,977.06	(0.8)

MUNICIPAL DEVELOPMENT
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MUNICIPAL DEVELOPMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.34	0.00	100.0	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.34	3,787.27	(226.9)	13,900.00	13,588.35	2.2
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	666.67	0.00	100.0	8,000.00	8,000.50	0.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	2,583.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		2,658.35	3,787.27	(42.4)	31,900.00	34,171.85	(7.1)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.35	3,787.27	(42.4)	31,900.00	34,171.85	(7.1)
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	58.34	0.00	100.0	700.00	0.00	100.0
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		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,341.15	344,940.55	(76.4)	17,548,091.00	19,174,312.21	9.2
TOTAL FUND EXPENSES		1,462,342.38	2,402,246.88	(64.2)	17,548,091.00	16,769,657.06	4.4
FUND SURPLUS (DEFICIT)		(1.23)	(2,057,306.33)	577.2	0.00	2,404,655.15	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE HONOR GUARD

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

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	2.09	0.00	100.0	25.00	51.85	107.4

TOTAL INTEREST REVENUE		2.09	0.00	100.0	25.00	51.85	107.4
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	30.00	100.0	0.00	490.00	100.0

TOTAL DONATIONS & CONTRIBUTIONS		0.00	30.00	100.0	0.00	490.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.09	30.00	1335.4	25.00	541.85	2067.4
TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.67	0.00	100.0	2,000.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		2.09	30.00	1335.4	25.00	541.85	2067.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.58)	30.00	(118.2)	(1,975.00)	541.85	(127.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

		FUND: RECREATION FACILITY FEES FUND					
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	52.09	0.00	100.0	625.00	242.50	(61.2)

TOTAL INTEREST REVENUES		52.09	0.00	100.0	625.00	242.50	(61.2)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.67	948.25	(50.5)	23,000.00	15,183.11	(33.9)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	5,596.00	646.1	9,000.00	13,706.00	52.2

TOTAL GENERAL RECEIPTS		2,666.67	6,544.25	145.4	32,000.00	28,889.11	(9.7)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.76	6,544.25	140.7	32,625.00	29,131.61	(10.7)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	18,295.80	(21.9)
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	833.34	0.00	100.0	10,000.00	8,512.64	14.8

TOTAL GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,718.76	6,544.25	140.7	32,625.00	29,131.61	(10.7)
TOTAL FUND EXPENSES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
FUND SURPLUS (DEFICIT)		635.42	6,544.25	929.9	7,625.00	2,323.17	(69.5)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.42	0.00	100.0	5.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.42	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVVTN REVENUE	58.34	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.76	0.00	100.0	705.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	0.00	100.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.84	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.84	0.00	100.0	46.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: HISTORIC PRESERVATION

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

MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.17	0.00	100.0	50.00	0.00	100.0

TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.01	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.76	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.01	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE CANINE DONATIONS

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

MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	83.34	0.00	100.0	1,000.00	414.15	(58.5)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		83.34	0.00	100.0	1,000.00	414.15	(58.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	165.00	(80.2)	10,000.00	2,639.80	(73.6)

TOTAL DONATIONS & CONTRIBUTIONS		833.34	165.00	(80.2)	10,000.00	2,639.80	(73.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.68	165.00	(82.0)	11,000.00	3,053.95	(72.2)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)

TOTAL OPERATING SUPPLIES & EXPENSE		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
TOTAL FUND REVENUES		916.68	165.00	(82.0)	11,000.00	3,053.95	(72.2)
TOTAL FUND EXPENSES		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
FUND SURPLUS (DEFICIT)		500.01	(2,824.75)	(664.9)	6,000.00	(11,227.01)	(287.1)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: Police Asset/Forfeitures

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

Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	0.84	0.00	100.0	10.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Interest Revenues		0.84	0.00	100.0	10.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	194.95	100.0	0.00	367.74	100.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL General Receipts		0.00	194.95	100.0	0.00	367.74	100.0
TOTAL REVENUES: Miscellaneous Revenues		0.84	194.95	3108.3	10.00	367.74	3577.4
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL General Expenditures		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.84	194.95	3108.3	10.00	367.74	3577.4
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.84	194.95	3108.3	10.00	367.74	3577.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE IMPACT FEE FUND

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

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)

TOTAL OTHER REGULATORY PERMITS/FEES		1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	66.67	0.00	100.0	800.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		66.67	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.67	0.00	100.0	800.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES		1,640.01	296.00	(81.9)	19,680.00	17,321.39	(11.9)
TOTAL FUND EXPENSES		1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
FUND SURPLUS (DEFICIT)		640.01	(11,704.00)	(1928.7)	7,680.00	5,321.39	(30.7)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: FIRE IMPACT FEE FUND

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

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1

TOTAL OTHER REGULATORY PERMITS/FEES		1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	0.00	100.0
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES		1,730.01	342.00	(80.2)	20,760.00	26,579.42	28.0
TOTAL FUND EXPENSES		2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
FUND SURPLUS (DEFICIT)		(769.99)	(29,658.00)	3751.7	(9,240.00)	(3,420.58)	(62.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: LIBRARY IMPACT FEE FUND

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

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0

TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	43.67	(78.1)
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	43.67	(78.1)
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	43.67	(78.1)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES		1,421.67	562.00	(60.4)	17,060.00	21,961.67	28.7
TOTAL FUND EXPENSES		1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
FUND SURPLUS (DEFICIT)		(78.33)	(17,438.00)	2162.2	(940.00)	3,961.67	(521.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: PARK & REC IMPACT FEE FUND

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

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6

TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	156.25	0.00	100.0	1,875.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		156.25	0.00	100.0	1,875.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		156.25	0.00	100.0	1,875.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	8,333.34	0.00	100.0	100,000.00	0.00	100.0

TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.34	0.00	100.0	100,000.00	0.00	100.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	1,472.00	(61.6)	46,035.00	57,237.00	24.3
TOTAL FUND EXPENSES		8,333.34	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.09)	1,472.00	(132.7)	(53,965.00)	57,237.00	(206.0)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER IMPACT FEE FUND

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

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
25-480-485-5100	Fire Explorer Donations	0.00	0.00	0.0	0.00	3,224.80	100.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	1,022.31	100.0	0.00	2,268.91	100.0

TOTAL --- UNDEFINED CODE ---		0.00	1,022.31	100.0	0.00	2,268.91	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	1,022.31	100.0	0.00	2,268.91	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL FUND EXPENSES		0.00	1,022.31	100.0	0.00	2,268.91	100.0
FUND SURPLUS (DEFICIT)		0.00	(1,022.31)	100.0	0.00	955.89	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SENIOR VAN REPLACEMENT FUND

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

INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	342.00	36.8	3,000.00	2,643.65	(11.8)

TOTAL CULTURE, EDUCATION & RECREATN		250.00	342.00	36.8	3,000.00	2,643.65	(11.8)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	342.00	36.8	3,000.00	2,643.65	(11.8)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	12.50	0.00	100.0	150.00	176.19	17.4
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		262.50	342.00	30.2	3,150.00	2,819.84	(10.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	342.00	30.2	3,150.00	2,819.84	(10.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	267,719.00	27,146.16	(89.8)	3,212,628.00	3,212,628.04	0.0
TOTAL TAXES		267,719.00	27,146.16	(89.8)	3,212,628.00	3,212,628.04	0.0
TOTAL REVENUES: TAXES		267,719.00	27,146.16	(89.8)	3,212,628.00	3,212,628.04	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	19.15	(84.6)	1,500.00	218.18	(85.4)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	19.15	(84.6)	1,500.00	218.18	(85.4)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	19.15	(84.6)	1,500.00	218.18	(85.4)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	1,401,114.00	100.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	1,401,114.00	100.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	1,000.00	12,000.00	1100.0	12,000.00	12,000.00	0.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	30,000.00	1100.0	30,000.00	30,000.00	0.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	1,500.00	18,000.00	1100.0	18,000.00	18,000.00	0.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	27,330.25	327,963.00	1100.0	327,963.00	655,925.50	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	16,162.50	193,950.00	1100.0	193,950.00	193,950.00	0.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	59,484.42	571,281.75	860.3	713,813.00	856,344.25	19.9
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	16,423.42	0.00	100.0	197,081.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		124,400.59	1,153,194.75	827.0	1,492,807.00	1,766,219.75	18.3
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.59	1,153,194.75	827.0	1,492,807.00	3,167,333.75	112.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE EXPENSES							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	24,583.34	0.00	100.0	295,000.00	295,000.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6457	2012 G.O. PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	15,833.34	0.00	100.0	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	327,962.50	100.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	12,500.00	0.00	100.0	150,000.00	150,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	20,000.00	0.00	100.0	240,000.00	240,000.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.34	0.00	100.0	100,000.00	216,500.00	(116.5)
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.67	0.00	100.0	65,000.00	118,037.50	(81.6)
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	31,250.00	0.00	100.0	375,000.00	375,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	2,916.67	0.00	100.0	35,000.00	35,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.34	(115,000.00)	1300.0	115,000.00	0.00	100.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.34	0.00	100.0	340,000.00	340,000.00	0.0
30-580-581-6475	2021A G.O. PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.41	(115,000.00)	137.9	3,640,000.00	4,022,500.00	(10.5)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: DEBT SERVICE FUND							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DEBT SERVICE EXPENSES							
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	312.50	0.00	100.0	3,750.00	3,750.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	597.75	0.00	100.0	7,173.00	7,173.00	0.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	576.67	0.00	100.0	6,920.00	6,920.00	0.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,927.09	119,000.00	(6075.1)	23,125.00	142,125.00	(514.5)
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	14,830.25	0.00	100.0	177,963.00	177,962.50	0.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,995.84	0.00	100.0	23,950.00	23,950.00	0.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,429.17	0.00	100.0	29,150.00	29,150.00	0.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	200.00	0.00	100.0	2,400.00	2,400.00	0.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	3,488.34	0.00	100.0	41,860.00	41,860.00	0.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,162.50	0.00	100.0	73,950.00	73,950.00	0.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	6,416.67	0.00	100.0	77,000.00	77,000.00	0.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,625.00	(116,500.00)	693.6	235,500.00	116,500.00	50.5
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.84	(26,031.25)	688.9	53,038.00	26,031.25	50.9
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.84	0.00	100.0	100,150.00	100,150.00	0.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,772.92	0.00	100.0	225,275.00	225,275.00	0.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,840.09	(82,081.00)	1300.0	82,081.00	0.26	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.84	0.00	100.0	110,350.00	110,350.00	0.0
30-580-582-6875	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		106,136.31	(105,612.25)	199.5	1,273,635.00	1,164,547.01	8.5
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	400.00	89.4
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	400.00	89.4
TOTAL EXPENSES: DEBT SERVICE		409,786.39	(220,612.25)	153.8	4,917,435.00	5,187,447.01	(5.4)
OTHER DEPARTMENT USES EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		392,244.59	1,180,360.06	200.9	4,706,935.00	6,380,179.97	35.5
TOTAL FUND EXPENSES		409,786.39	(220,612.25)	153.8	4,917,435.00	5,187,447.01	(5.4)
FUND SURPLUS (DEFICIT)		(17,541.80)	1,400,972.31	(8086.4)	(210,500.00)	1,192,732.96	(666.6)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	(1,292.20)	(203.3)	15,000.00	5,235.56	(65.1)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	(1,292.20)	(203.3)	15,000.00	5,235.56	(65.1)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

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

MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	416.67	(1,402,159.19)	(6615.5)	5,000.00	(1,402,159.19)	(8143.1)

TOTAL DONATIONS & CONTRIBUTIONS		416.67	(1,402,159.19)	(6615.5)	5,000.00	(1,402,159.19)	(8143.1)
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	3,235,444.43	100.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		0.00	3,235,444.43	100.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.67	1,831,993.04	9819.3	20,000.00	(1,396,923.63)	(7084.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.34	3,165,000.00	42.8	26,581,000.00	3,165,000.00	(88.0)
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	136,776.25	100.0	0.00	136,776.25	100.0

TOTAL PROCEEDS FROM LONG TERM DEBT		2,215,083.34	3,301,776.25	49.0	26,581,000.00	3,301,776.25	(87.5)
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	8,333.34	0.00	100.0	100,000.00	0.00	100.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS FROM OTHER FUNDS		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.68	3,301,776.25	48.5	26,681,000.00	3,301,776.25	(87.6)
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

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

ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	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		0.00	0.00	0.0	0.00	0.00	0.0

GENERAL GOVERNMENT
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	95,187.60	100.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	479.01	100.0	0.00	479.01	100.0
TOTAL CAPITAL OUTLAY		0.00	479.01	100.0	0.00	95,666.61	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	479.01	100.0	0.00	95,666.61	100.0
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	119.44	100.0	0.00	72,197.00	100.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	5,000.00	0.00	100.0	60,000.00	76,880.00	(28.1)
40-519-570-8253	PARKS BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		5,000.00	119.44	97.6	60,000.00	149,077.00	(148.4)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	119.44	97.6	60,000.00	149,077.00	(148.4)
LAW ENFORCEMENT EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	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 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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: LAW ENFORCEMENT		0.00	0.00	0.0	0.00	0.00	0.0
FIRE PROTECTION EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	24,090.83	100.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	25,000.00	0.00	100.0	300,000.00	276,623.50	7.7
40-522-570-8530	OTHER EQUIPMENT	16,666.67	2,340.00	85.9	200,000.00	175,580.83	12.2
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		41,666.67	2,340.00	94.3	500,000.00	476,295.16	4.7
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	2,340.00	94.3	500,000.00	476,295.16	4.7
EMERGENCY GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	3,333.34	0.00	100.0	40,000.00	0.00	100.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	1,950,000.00	25,376.55	98.7	23,400,000.00	123,607.80	99.4
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	40,248.17	100.0	0.00	75,145.71	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	STORMWATER RELAY	0.00	72.67	100.0	0.00	40,221.77	100.0
40-541-570-8901	SIDEWALK PROGRAM	833.34	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	0.00	0.0	0.00	(9,950.00)	100.0
40-541-570-8920	Maple/Lann Rd HSIP	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8921	Century Lane ROW	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8922	Woodland Dr Area Drainage	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,954,166.68	65,697.39	96.6	23,450,000.00	229,025.28	99.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.68	65,697.39	96.6	23,450,000.00	229,025.28	99.0

HIGHWAY DEPARTMENT
EXPENSES

CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	11,666.67	0.00	100.0	140,000.00	116,710.00	16.6
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	23,000.00	69,145.00	(200.6)	276,000.00	260,456.46	5.6
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8810	ASPHALT PAVING	125,000.00	107,232.31	14.2	1,500,000.00	2,076,723.06	(38.4)
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	33,333.34	150,326.08	(350.9)	400,000.00	170,251.08	57.4
TOTAL CAPITAL OUTLAY		193,000.01	326,703.39	(69.2)	2,316,000.00	2,624,140.60	(13.3)
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.01	326,703.39	(69.2)	2,316,000.00	2,624,140.60	(13.3)

SOLID WASTE RECYCLING
EXPENSES

CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	7,916.67	4,610.00	41.7	95,000.00	513,748.03	(440.7)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,916.67	4,610.00	41.7	95,000.00	513,748.03	(440.7)
TOTAL EXPENSES: RECREATION		7,916.67	4,610.00	41.7	95,000.00	513,748.03	(440.7)
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	5,000.00	0.00	100.0	60,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	3,750.00	0.00	100.0	45,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		8,750.00	0.00	100.0	105,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		8,750.00	0.00	100.0	105,000.00	0.00	100.0

SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0

PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0

MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		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 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	8,333.34	66,332.72	(695.9)	100,000.00	66,807.72	33.1
TOTAL CAPITAL OUTLAY		8,333.34	66,332.72	(695.9)	100,000.00	66,807.72	33.1
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.34	66,332.72	(695.9)	100,000.00	66,807.72	33.1
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	806.85	100.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	3,235,444.43	100.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	3,236,251.28	100.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	3,236,251.28	100.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,227,024.52	5,133,769.29	130.5	26,724,294.00	1,904,852.62	(92.8)
TOTAL FUND EXPENSES		2,218,833.37	3,702,533.23	(66.8)	26,626,000.00	4,154,760.40	84.4
FUND SURPLUS (DEFICIT)		8,191.15	1,431,236.06	7372.9	98,294.00	(2,249,907.78)	(2388.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

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

TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	48,388.25	0.00	100.0	580,659.00	561,709.59	(3.2)
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TAXES		48,388.25	0.00	100.0	580,659.00	561,709.59	(3.2)
TOTAL REVENUES: TAXES		48,388.25	0.00	100.0	580,659.00	561,709.59	(3.2)

INTERGOVERNMENTAL REVENUES

REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	49.92	0.00	100.0	599.00	0.00	100.0

TOTAL INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0

MISCELLANEOUS REVENUES

REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.84	1.16	(94.4)	250.00	11.58	(95.3)

TOTAL INTEREST REVENUE		20.84	1.16	(94.4)	250.00	11.58	(95.3)
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		20.84	1.16	(94.4)	250.00	11.58	(95.3)

OTHER FINANCING SOURCES

REVENUES
PROCEEDS OF LONG TERM DEBT

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	359.25	223.88	37.6	4,311.00	2,795.51	35.1
TOTAL SALARIES & WAGES		359.25	223.88	37.6	4,311.00	2,795.51	35.1
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	16.51	39.9	330.00	162.62	50.7
46-571-520-2200	STATE RETIREMENT	24.25	15.10	37.7	291.00	140.10	51.8
46-571-520-2300	HEALTH INSURANCE	33.92	67.84	(100.0)	407.00	407.04	0.0
46-571-520-2400	DENTAL INSURANCE	1.67	1.67	0.0	20.00	18.37	8.1
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.34	101.12	(15.7)	1,048.00	728.13	30.5
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	150.00	0.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	8.34	1,833.33	(1882.3)	100.00	1,893.33	(1793.3)
46-571-530-4200	CONTRACTED SERVICES - AUDITING	125.00	0.00	100.0	1,500.00	0.00	100.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		145.84	1,833.33	(1157.0)	1,750.00	2,043.33	(16.7)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.43	2,158.33	(264.3)	7,109.00	5,566.97	21.6
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

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

LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	104.56	100.0	0.00	1,097.87	100.0

TOTAL SALARIES & WAGES		0.00	104.56	100.0	0.00	1,097.87	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	7.61	100.0	0.00	79.30	100.0
46-574-520-2200	STATE RETIREMENT	0.00	7.09	100.0	0.00	74.17	100.0

TOTAL FRINGE BENEFITS		0.00	14.70	100.0	0.00	153.47	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	119.26	100.0	0.00	1,251.34	100.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROVEMENTS		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 12 PERIODS ENDING DECEMBER 31, 2021

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

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

OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	12,500.00	150,000.00	(1100.0)	150,000.00	300,000.00	(100.0)
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,830.25	177,963.00	(1100.0)	177,963.00	355,925.50	(100.0)
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		27,330.25	327,963.00	(1100.0)	327,963.00	655,925.50	(100.0)
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		27,330.25	327,963.00	(1100.0)	327,963.00	655,925.50	(100.0)
TOTAL FUND REVENUES		48,459.01	1.16	(100.0)	581,508.00	561,721.17	(3.4)
TOTAL FUND EXPENSES		27,922.68	330,240.59	(1082.7)	335,072.00	662,743.81	(97.7)
FUND SURPLUS (DEFICIT)		20,536.33	(330,239.43)	(1708.0)	246,436.00	(101,022.64)	(140.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

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

TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TAXES		7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
TOTAL REVENUES: TAXES		7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	2.60	(74.0)	120.00	31.17	(74.0)

TOTAL INTEREST REVENUE		10.00	2.60	(74.0)	120.00	31.17	(74.0)
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		10.00	2.60	(74.0)	120.00	31.17	(74.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	1,758.25	1,277.06	27.3	21,099.00	13,854.79	34.3

TOTAL SALARIES & WAGES		1,758.25	1,277.06	27.3	21,099.00	13,854.79	34.3
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	93.77	30.2	1,614.00	926.45	42.6
47-571-520-2200	STATE RETIREMENT	118.67	86.19	27.3	1,424.00	838.09	41.1
47-571-520-2300	HEALTH INSURANCE	229.25	2,292.50	(900.0)	2,751.00	2,751.00	0.0

		%			%
DECEMBER	DECEMBER	VARI-	FISCAL	FISCAL	
BUDGET	ACTUAL	ANCE	YEAR	YEAR-TO-DATE	VARI-
			BUDGET	ACTUAL	ANCE

OPERATING SUPPLIES & EXPENSES	2019	2018
Advertising	1,000	1,000
Depreciation	1,000	1,000
Insurance	1,000	1,000
Interest	1,000	1,000
Legal	1,000	1,000
Office	1,000	1,000
Repairs	1,000	1,000
Travel	1,000	1,000
Utilities	1,000	1,000
Wages	1,000	1,000
Other	1,000	1,000
Total	10,000	10,000

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

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

SANITARY SEWER MAINS & IMPRV EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	6,162.50	0.00	100.0	73,950.00	0.00	100.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	193,950.00	100.0	0.00	193,950.00	100.0

TOTAL TRANSFERS TO OTHER FUNDS		16,162.50	193,950.00	(1100.0)	193,950.00	313,950.00	(61.8)
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		16,162.50	193,950.00	(1100.0)	193,950.00	313,950.00	(61.8)
TOTAL FUND REVENUES		7,265.84	2.60	(99.9)	87,190.00	83,347.46	(4.4)
TOTAL FUND EXPENSES		18,602.10	201,742.80	(984.5)	223,225.00	346,151.81	(55.0)
FUND SURPLUS (DEFICIT)		(11,336.26)	(201,740.20)	1679.6	(136,035.00)	(262,804.35)	93.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

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

TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TAXES		112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
TOTAL REVENUES: TAXES		112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	583.34	270.23	(53.6)	7,000.00	3,207.17	(54.1)

TOTAL INTEREST REVENUE		583.34	270.23	(53.6)	7,000.00	3,207.17	(54.1)
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	833.34	0.00	100.0	10,000.00	0.00	100.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL MISCELLANEOUS REVENUES		833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.68	270.23	(80.9)	17,000.00	3,207.17	(81.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	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 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,627.59	3,169.43	12.6	43,531.00	35,605.17	18.2
TOTAL SALARIES & WAGES		3,627.59	3,169.43	12.6	43,531.00	35,605.17	18.2
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	235.30	15.2	3,330.00	2,462.21	26.0
48-571-520-2200	STATE RETIREMENT	244.84	213.85	12.6	2,938.00	2,195.12	25.2
48-571-520-2300	HEALTH INSURANCE	477.25	954.50	(100.0)	5,727.00	5,727.00	0.0
48-571-520-2400	DENTAL INSURANCE	25.17	25.17	0.0	302.00	276.87	8.3
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.76	1,428.82	(39.4)	12,297.00	10,661.20	13.3
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.34	0.00	100.0	100.00	550.00	(450.0)
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.67	1,833.34	(4299.6)	500.00	3,259.34	(551.8)
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.34	0.00	100.0	2,500.00	0.00	100.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	1,639.00	100.0	0.00	60,664.72	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	5,416.67	0.00	100.0	65,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		5,675.02	3,472.34	38.8	68,100.00	64,474.06	5.3
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.37	8,070.59	21.8	123,928.00	110,740.43	10.6
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	24,865.75	100.0	0.00	66,791.00	100.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	24,865.75	100.0	0.00	66,791.00	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	24,865.75	100.0	0.00	66,791.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	83,333.34	0.00	100.0	1,000,000.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	2,198.52	100.0	0.00	2,342.52	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		83,333.34	2,198.52	97.3	1,000,000.00	2,342.52	99.7
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.34	2,198.52	97.3	1,000,000.00	2,342.52	99.7

WATER MAINS & IMPROVEMENTS
EXPENSES

OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	118.39	100.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.34	8,744.40	(162.3)	40,000.00	283,377.85	(608.4)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.67	64,315.50	3.5	800,000.00	1,438,723.87	(79.8)
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	89,445.02	100.0	0.00	495,328.96	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		70,000.01	162,504.92	(132.1)	840,000.00	2,217,549.07	(163.9)
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		70,000.01	162,504.92	(132.1)	840,000.00	2,217,549.07	(163.9)

SANITARY SEWER MAINS & IMPRV
EXPENSES

OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	2,500.00	26,267.60	(950.7)	30,000.00	47,797.21	(59.3)
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	156,472.94	(212.9)	600,000.00	1,711,964.45	(185.3)
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		52,500.00	182,740.54	(248.0)	630,000.00	1,759,761.66	(179.3)
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	182,740.54	(248.0)	630,000.00	1,759,761.66	(179.3)

OTHER FINANCING USES
EXPENSES

FISCAL AGENT FEES							
48-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0

TRANSFERS TO OTHER FUNDS

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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

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

OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	16,666.67	0.00	100.0	200,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	42,817.75	0.00	100.0	513,813.00	856,344.25	(66.6)
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	571,281.75	100.0	0.00	571,281.75	100.0

TOTAL TRANSFERS TO OTHER FUNDS		59,484.42	571,281.75	(860.3)	713,813.00	1,427,626.00	(100.0)
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.09	0.00	100.0	105,277.00	105,277.46	0.0

TOTAL INCENTIVE REBATES		8,773.09	0.00	100.0	105,277.00	105,277.46	0.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.51	571,281.75	(736.9)	819,090.00	1,532,903.46	(87.1)
TOTAL FUND REVENUES		264,199.52	270.23	(99.9)	3,170,394.00	1,263,586.91	(60.1)
TOTAL FUND EXPENSES		284,418.23	951,662.07	(234.6)	3,413,018.00	5,690,088.14	(66.7)
FUND SURPLUS (DEFICIT)		(20,218.71)	(951,391.84)	4605.5	(242,624.00)	(4,426,501.23)	1724.4

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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

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

MISCELLANEOUS REVENUE							
REVENUES							
INTEREST ON INVESTMENTS							
49-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST ON INVESTMENTS		0.00	0.00	0.0	0.00	0.00	0.0
MISC REVENUES							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL MISC REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

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

LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	2,916.67	832.00	(71.4)	35,000.00	53,248.00	52.1

TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	832.00	(71.4)	35,000.00	53,248.00	52.1
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	832.00	(71.4)	35,000.00	53,248.00	52.1
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.67	273,162.23	274.6	875,000.00	888,685.25	1.5
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	87,878.25	223.4	326,000.00	325,375.91	(0.1)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.67	139,223.00	542.5	260,000.00	499,265.18	92.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	4,448.32	255.8	15,000.00	14,569.18	(2.8)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.67	42,406.00	263.4	140,000.00	152,071.60	8.6
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.34	44,964.00	213.7	172,000.00	178,204.75	3.6
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	537,430.00	1100.0	537,429.00	537,430.00	0.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.34	1,715.54	414.6	4,000.00	3,893.39	(2.6)

TOTAL SALES OF WATER		194,119.11	1,131,227.34	482.7	2,329,429.00	2,599,495.26	11.5
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.67	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.67	0.00	100.0	2,000.00	11,246.47	462.3
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER OPERATING REVENUES		1,375.01	0.00	100.0	16,500.00	11,246.47	(31.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.12	1,131,227.34	478.6	2,345,929.00	2,610,741.73	11.2
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	2,500.00	27.83	(98.8)	30,000.00	1,393.84	(95.3)
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	416.67	0.00	100.0	5,000.00	0.00	100.0

TOTAL INTEREST REVENUE		2,916.67	27.83	(99.0)	35,000.00	1,393.84	(96.0)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	316.67	0.00	100.0	3,800.00	501.60	(86.8)
50-480-489-4220	TOWER LEASE	2,333.34	2,479.27	6.2	28,000.00	29,203.84	4.3
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		2,650.01	2,479.27	(6.4)	31,800.00	29,705.44	(6.5)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.84	0.00	100.0	28,654.00	72,589.88	153.3
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		2,387.84	0.00	100.0	28,654.00	72,589.88	153.3
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		7,954.52	2,507.10	(68.4)	95,454.00	103,689.16	8.6

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	3,916.67	0.00	100.0	47,000.00	7,650.14	83.7

TOTAL SALARIES & WAGES		3,916.67	0.00	100.0	47,000.00	7,650.14	83.7

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	299.67	0.00	100.0	3,596.00	551.26	84.6
50-711-520-2200	STATE RETIREMENT	264.42	0.00	100.0	3,173.00	516.60	83.7
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		564.09	0.00	100.0	6,769.00	1,067.86	84.2
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	1,041.67	312.89	69.9	12,500.00	8,082.51	35.3
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	312.89	69.9	12,500.00	8,082.51	35.3
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	312.89	94.3	66,269.00	16,800.51	74.6
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	0.00	100.0	14,000.00	5,004.05	64.2
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		1,166.67	0.00	100.0	14,000.00	5,004.05	64.2
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	0.00	100.0	1,071.00	383.16	64.2
50-712-520-2200	WISCONSIN RETIREMENT	78.75	0.00	100.0	945.00	338.11	64.2
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		168.00	0.00	100.0	2,016.00	721.27	64.2
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	844.85	(26.7)	8,000.00	6,467.00	19.1
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	8,216.10	(239.9)	29,000.00	29,937.22	(3.2)
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	3,497.22	(739.3)	5,000.00	7,037.36	(40.7)

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FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	83.34	1,245.92	(1394.9)	1,000.00	1,245.92	(24.5)
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	0.00	100.0	6,900.00	1,447.91	79.0

TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.35	13,804.09	(231.9)	49,900.00	46,135.41	7.5
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.02	13,804.09	(151.3)	65,916.00	51,860.73	21.3
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	6,916.67	23,611.52	(241.3)	83,000.00	280,131.98	(237.5)
50-721-510-6260	MISC PUMPING LABOR	2,083.34	0.00	100.0	25,000.00	2,183.92	91.2

TOTAL SALARIES & WAGES		9,000.01	23,611.52	(162.3)	108,000.00	282,315.90	(161.4)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	1,703.14	(147.3)	8,262.00	20,422.92	(147.1)
50-721-520-2200	STATE RETIREMENT	607.50	1,593.73	(162.3)	7,290.00	19,056.55	(161.4)
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		1,296.00	3,296.87	(154.3)	15,552.00	39,479.47	(153.8)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	229.26	54.1	6,000.00	5,765.28	3.9
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	685.77	80.4
50-721-530-6220	ELECTRICAL EXPENSE	15,833.34	19,428.43	(22.7)	190,000.00	181,392.47	4.5
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.34	249.84	(199.7)	1,000.00	418.39	58.1
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		16,708.35	19,907.53	(19.1)	200,500.00	188,261.91	6.1
TOTAL EXPENSES: PUMPING-OPERATION		27,004.36	46,815.92	(73.3)	324,052.00	510,057.28	(57.4)
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

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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	2,916.67	678.71	76.7	35,000.00	113,023.37	(222.9)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.34	7,831.25	(70.8)	55,000.00	29,980.74	45.4
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	79.48	90.4	10,000.00	2,044.75	79.5
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	1,238.02	58.7	36,000.00	145,507.64	(304.1)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.35	9,827.46	13.2	136,000.00	290,556.50	(113.6)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.35	9,827.46	13.2	136,000.00	290,556.50	(113.6)
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

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	1,416.67	1,582.70	(11.7)	17,000.00	2,631.72	84.5
50-731-530-6410	CHEMICALS	4,166.67	6,610.53	(58.6)	50,000.00	43,218.72	13.5
50-731-530-6420	OPERATION EXPENSE	3,333.34	4,062.41	(21.8)	40,000.00	17,452.09	56.3
50-731-530-6430	MISCELLANEOUS EXPENSE	291.67	0.00	100.0	3,500.00	254.95	92.7
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.35	12,255.64	(33.0)	110,500.00	63,557.48	42.4
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.35	12,255.64	(33.0)	110,500.00	63,557.48	42.4
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	833.34	0.00	100.0	10,000.00	2,878.28	71.2
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	994.76	93.3
TOTAL SALARIES & WAGES		2,083.34	0.00	100.0	25,000.00	3,873.04	84.5
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	0.00	100.0	1,913.00	279.18	85.4
50-732-520-2200	STATE RETIREMENT	140.67	0.00	100.0	1,688.00	260.41	84.5
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		300.09	0.00	100.0	3,601.00	539.59	85.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	4,740.26	66.1
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	3,449.53	(129.9)	18,000.00	65,135.08	(261.8)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.34	960.36	(360.9)	2,500.00	1,456.73	41.7
TOTAL OPERATING SUPPLIES & EXPENSES		2,875.01	4,409.89	(53.3)	34,500.00	71,332.07	(106.7)
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.44	4,409.89	16.1	63,101.00	75,744.70	(20.0)
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	666.67	0.00	100.0	8,000.00	0.24	100.0
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,520.00	0.00	100.0	18,240.00	604.00	96.6

VILLAGE OF GERMANTOWN
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TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.34	0.00	100.0	4,000.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,770.01	0.00	100.0	45,240.00	604.24	98.6
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.42	0.00	100.0	3,461.00	43.58	98.7
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	40.45	98.6
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 INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		539.42	0.00	100.0	6,473.00	84.03	98.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.34	8,980.50	(977.6)	10,000.00	19,342.00	(93.4)
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.67	0.00	100.0	11,000.00	4,069.59	63.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	36.72	87.4	3,500.00	3,545.35	(1.3)
50-741-530-6630	METER EXPENSE	416.67	1,973.17	(373.5)	5,000.00	7,758.08	(55.1)
50-741-530-6640	CUSTOMER INSTALLATIONS EXP	1,208.34	2,411.94	(99.6)	14,500.00	14,524.54	(0.1)
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	2,332.75	93.8
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.36	13,402.33	(96.1)	82,000.00	51,572.31	37.1
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.79	13,402.33	(20.2)	133,713.00	52,260.58	60.9
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,320.17	0.00	100.0	15,842.00	386.44	97.5
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	125.00	0.00	100.0	1,500.00	59.44	96.0
50-742-510-6760	WAGES MAINT OF METERS	83.34	0.00	100.0	1,000.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,000.00	0.00	100.0	12,000.00	0.00	100.0
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL SALARIES & WAGES		2,778.51	0.00	100.0	33,342.00	445.88	98.6

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TRANS & DISTRIB-MAINTENANCE EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	212.59	0.00	100.0	2,551.00	31.53	98.7
50-742-520-2200	STATE RETIREMENT	187.59	0.00	100.0	2,251.00	30.04	98.6
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		400.18	0.00	100.0	4,802.00	61.57	98.7
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	2,498.81	(99.9)	15,000.00	12,119.56	19.2
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.34	0.00	100.0	25,000.00	4,403.50	82.3
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	5,833.34	36,189.15	(520.3)	70,000.00	134,080.30	(91.5)
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	2,916.67	110.57	96.2	35,000.00	38,893.46	(11.1)
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	903.95	81.9
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	54.08	98.5	45,000.00	17,239.28	61.6
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	563.40	88.7
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.69	38,852.61	50.9	950,000.00	208,203.45	78.0
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.38	38,852.61	52.8	988,144.00	208,710.90	78.8
CUSTOMER ACCOUNTS EXPENSE EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.34	0.00	100.0	2,500.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,916.67	0.00	100.0	23,000.00	(4,500.93)	119.5
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	1,615.20	100.0	0.00	22,616.89	100.0
TOTAL SALARIES AND WAGES		2,125.01	1,615.20	23.9	25,500.00	18,115.96	28.9
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.59	117.72	27.6	1,951.00	1,895.89	2.8
50-751-520-2200	STATE RETIREMENT	143.42	109.04	23.9	1,721.00	1,497.42	12.9
50-751-520-2300	HEALTH INSURANCE	12,353.17	24,706.34	(100.0)	148,238.00	148,238.04	0.0
50-751-520-2400	DENTAL INSURANCE	592.09	592.08	0.0	7,105.00	6,512.88	8.3
50-751-520-2500	LIFE INSURANCE	175.67	187.06	(6.4)	2,108.00	1,969.57	6.5
TOTAL FRINGE BENEFITS		13,426.94	25,712.24	(91.5)	161,123.00	160,113.80	0.6

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FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	833.34	208.27	75.0	10,000.00	208.27	97.9
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	2,899.08	100.0	0.00	8,925.24	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	4,284.65	(585.5)	7,500.00	26,138.81	(248.5)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	6,581.60	(338.7)	18,000.00	6,581.60	63.4
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	1,316.10	100.0
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	2,416.67	16,219.51	(571.1)	29,000.00	27,478.14	5.2
TOTAL SUPPLIES AND EXPENSE		5,416.68	30,193.11	(457.4)	65,000.00	70,648.16	(8.6)
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.63	57,520.55	(174.3)	251,623.00	248,877.92	1.0
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	16,537.12	25.2	265,610.00	200,732.43	24.4
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		22,134.17	16,537.12	25.2	265,610.00	200,732.43	24.4
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	1,230.09	27.8	20,465.00	14,243.37	30.4
50-761-520-2200	STATE RETIREMENT	1,398.17	1,087.00	22.2	16,778.00	12,487.31	25.5
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		3,103.59	2,317.09	25.3	37,243.00	26,730.68	28.2
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	3,543.61	(608.7)	6,000.00	14,356.86	(139.2)
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.67	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	6,818.34	0.00	100.0	81,820.00	74,902.76	8.4
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	16.67	0.00	100.0	200.00	375.00	(87.5)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	990.73	100.0	0.00	13,814.29	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	129.30	22.4	2,000.00	1,209.53	39.5
TOTAL SUPPLIES AND EXPENSE		7,618.35	4,663.64	38.7	91,420.00	104,658.44	(14.4)

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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.11	23,517.85	28.4	394,273.00	332,121.55	15.7
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.84	457,360.00	(800.0)	609,814.00	609,814.16	0.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.34	0.00	100.0	340,876.00	85,219.03	75.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,224.18	457,360.00	(477.3)	950,690.00	695,033.19	26.8
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	51,666.67	465,409.00	(800.7)	620,000.00	619,999.47	0.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.34	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,262.17	0.00	100.0	27,146.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		54,137.18	465,409.00	(759.6)	649,646.00	619,999.47	4.5
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.36	922,769.00	(591.9)	1,600,336.00	1,315,032.66	17.8
TOTAL FUND REVENUES		206,365.31	1,134,566.44	449.7	2,476,383.00	2,767,678.89	11.7
TOTAL FUND EXPENSES		344,494.22	1,143,488.23	(231.9)	4,133,927.00	3,165,580.81	23.4
FUND SURPLUS (DEFICIT)		(138,128.91)	(8,921.79)	(93.5)	(1,657,544.00)	(397,901.92)	(75.9)

VILLAGE OF GERMANTOWN
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FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	197,916.67	682,699.56	244.9	2,375,000.00	2,613,194.75	10.0
60-460-472-6222	COMMERCIAL SERVICES	154,166.67	466,314.30	202.4	1,850,000.00	1,742,371.29	(5.8)
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	1,913,830.51	(29.1)
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	4,583.34	15,062.26	228.6	55,000.00	61,361.17	11.5
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	4,022.97	221.8	15,000.00	14,277.21	(4.8)
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		582,916.68	1,168,099.09	100.3	6,995,000.00	6,345,034.93	(9.2)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	83.34	0.00	100.0	1,000.00	517.64	(48.2)
60-460-477-6370	SEWER CONNECTION FEE	11,666.67	4,469.00	(61.6)	140,000.00	284,370.00	103.1
TOTAL OTHER OPERATING REVENUES		14,250.01	4,469.00	(68.6)	171,000.00	284,887.64	66.6
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.69	1,172,568.09	96.3	7,166,000.00	6,629,922.57	(7.4)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	76.92	(98.4)	60,000.00	27,245.11	(54.5)
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		5,000.00	76.92	(98.4)	60,000.00	27,245.11	(54.5)
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		5,000.00	76.92	(98.4)	60,000.00	27,245.11	(54.5)

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PREMIUM REVENUES							
60-490-491-1200	GENERAL OBLIGATION PREMIUM PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
60-775-720-4270	INTEREST ON LONG TERM DEBT INTEREST ON LONG TERM DEBT	6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.09	0.00	100.0	82,081.00	0.00	100.0
OPERATION EXPENSES							
60-820-510-8202	SALARIES & WAGES LABOR-LIFT STATIONS	5,000.00	14,204.59	(184.0)	60,000.00	128,000.82	(113.3)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,750.00	2,157.53	21.5	33,000.00	29,006.30	12.1
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	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.67	16,362.12	(110.0)	93,500.00	157,007.12	(67.9)
60-820-520-2100	FRINGE BENEFITS SOCIAL SECURITY	596.09	1,214.51	(103.7)	7,153.00	11,635.69	(62.6)
60-820-520-2200	STATE RETIREMENT	525.92	1,104.44	(110.0)	6,311.00	10,597.43	(67.9)
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		1,122.01	2,318.95	(106.6)	13,464.00	22,233.12	(65.1)
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	5,543.93	16.8	80,000.00	66,025.40	17.4
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	163.78	24.4	2,600.00	1,165.90	55.1
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	1,036,418.04	48.1
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.34	0.00	100.0	2,800,000.00	2,748,368.00	1.8
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
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		412,883.35	5,707.71	98.6	4,954,600.00	3,851,977.34	22.2
TOTAL EXPENSES: OPERATION		421,797.03	24,388.78	94.2	5,061,564.00	4,031,217.58	20.3
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	434.90	90.3	54,000.00	40,798.47	24.4
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	2,652.77	16.2	38,000.00	25,420.73	33.1
60-830-510-8340	LABOR-GENERAL PLANT	833.34	57.26	93.1	10,000.00	529.66	94.7
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.34	649.82	(499.8)	1,300.00	4,348.83	(234.5)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	114.52	85.5	9,500.00	1,531.31	83.8

TOTAL SALARIES & WAGES		9,400.02	3,909.27	58.4	112,800.00	72,629.00	35.6
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.09	293.57	59.1	8,629.00	5,406.80	37.3
60-830-520-2200	STATE RETIREMENT	634.50	263.89	58.4	7,614.00	4,902.45	35.6
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	116.92	122.20	(4.5)	1,403.00	1,292.67	7.8

TOTAL FRINGE BENEFITS		1,470.51	679.66	53.7	17,646.00	11,601.92	34.2
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	17,724.79	(165.8)	80,000.00	63,008.21	21.2
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	2,560.78	38.5	50,000.00	51,269.13	(2.5)
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	3,381.46	(238.1)	12,000.00	8,803.25	26.6
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	17.49	96.5
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	515.90	(23.8)	5,000.00	4,279.22	14.4

TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	24,182.93	(96.7)	147,500.00	127,377.30	13.6
TOTAL EXPENSES: MAINTENANCE		23,162.21	28,771.86	(24.2)	277,946.00	211,608.22	23.8
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.34	1,615.20	17.5	23,500.00	14,477.61	38.3

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CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.34	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.68	1,615.20	24.5	25,700.00	14,477.61	43.6
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.84	117.70	28.1	1,966.00	1,617.31	17.7
60-840-520-2200	STATE RETIREMENT	144.59	109.02	24.6	1,735.00	1,497.16	13.7
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		308.43	226.72	26.4	3,701.00	3,114.47	15.8
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	625.00	5,086.60	(713.8)	7,500.00	5,086.60	32.1
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	577.12	53.8	15,000.00	2,713.09	81.9
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	62.50	0.00	100.0	750.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,020.84	5,663.72	(180.2)	24,250.00	7,799.69	67.8
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.95	7,505.64	(67.8)	53,651.00	25,391.77	52.6
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	15,240.12	29.0	257,603.00	186,095.04	27.7
TOTAL SALARIES & WAGES		21,466.92	15,240.12	29.0	257,603.00	186,095.04	27.7
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	1,110.37	32.7	19,800.00	12,868.03	35.0
60-850-520-2200	STATE RETIREMENT	1,419.75	999.46	29.6	17,037.00	11,499.83	32.5
60-850-520-2300	HEALTH INSURANCE	8,455.92	16,911.84	(100.0)	101,471.00	101,471.04	0.0
60-850-520-2400	DENTAL INSURANCE	474.34	474.33	0.0	5,692.00	5,217.63	8.3
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,000.01	19,496.00	(62.4)	144,000.00	131,056.53	8.9
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	4,328.09	(503.9)	8,600.00	9,511.47	(10.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMIN & GENERAL EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	91.67	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	1,110.00	7.5
60-850-530-8517	TELEPHONE	50.00	512.06	(924.1)	600.00	2,376.53	(296.0)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	13,306.75	(121.7)	72,000.00	53,713.36	25.4
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	69.06	51.2	1,700.00	1,849.16	(8.7)
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	4,284.65	(928.3)	5,000.00	24,041.82	(380.8)
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	6,568.34	0.00	100.0	78,820.00	53,763.23	31.7
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	458.34	210.12	54.1	5,500.00	4,149.45	24.5
60-850-530-8580	GAS & OIL	833.34	6,195.61	(643.4)	10,000.00	22,951.87	(129.5)
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.37	28,996.34	(88.0)	185,020.00	173,466.89	6.2
TOTAL EXPENSES: ADMIN & GENERAL		48,885.30	63,732.46	(30.3)	586,623.00	490,618.46	16.3
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
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		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
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		602,166.69	1,172,645.01	94.7	7,226,000.00	6,657,167.68	(7.8)
TOTAL FUND EXPENSES		561,413.25	124,398.74	77.8	6,736,957.00	4,927,609.00	26.8
FUND SURPLUS (DEFICIT)		40,753.44	1,048,246.27	2472.1	489,043.00	1,729,558.68	253.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: VILLAGE HEALTH PLAN

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

MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	132,583.34	0.00	100.0	1,591,000.00	23,286.73	(98.5)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.34	0.00	100.0	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.68	0.00	100.0	1,811,000.00	33,031.73	(98.1)

INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.59	(99.8)	6,000.00	3,947.10	(34.2)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		500.00	0.59	(99.8)	6,000.00	3,947.10	(34.2)

TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		151,416.68	0.59	(100.0)	1,817,000.00	36,978.83	(97.9)

HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	88,039.05	(43.1)	738,000.00	765,611.33	(3.7)
70-501-520-3150	HPS AFI FEE	2,166.67	3,224.17	(48.8)	26,000.00	20,263.45	22.0
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	94,642.30	(2.8)
70-501-520-4900	HEALTH CLAIMS PAID	105,833.34	161,365.94	(52.4)	1,270,000.00	1,667,827.71	(31.3)
TOTAL FRINGE BENEFITS		177,166.68	252,629.16	(42.5)	2,126,000.00	2,548,344.79	(19.8)
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.68	252,629.16	(42.5)	2,126,000.00	2,548,344.79	(19.8)

OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FUND REVENUES		151,416.68	0.59	(100.0)	1,817,000.00	36,978.83	(97.9)
TOTAL FUND EXPENSES		177,166.68	252,629.16	(42.5)	2,126,000.00	2,548,344.79	(19.8)
FUND SURPLUS (DEFICIT)		(25,750.00)	(252,628.57)	881.0	(309,000.00)	(2,511,365.96)	712.7

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	7,105.50	35.70	(99.5)	85,266.00	1,597.22	(98.1)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	35.70	(99.5)	85,266.00	1,597.22	(98.1)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.01	(99.9)	200.00	135.79	(32.1)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.01	(99.9)	200.00	135.79	(32.1)
TOTAL REVENUES: REVENUES		7,122.17	35.71	(99.5)	85,466.00	1,733.01	(97.9)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	610.20	(7.6)	6,800.00	7,209.40	(6.0)
71-501-520-4900	DENTAL CLAIMS PAID	7,333.34	7,622.18	(3.9)	88,000.00	85,453.36	2.8
TOTAL FRINGE BENEFITS		7,900.01	8,232.38	(4.2)	94,800.00	92,662.76	2.2
TOTAL EXPENSES: EXPENDITURES		7,900.01	8,232.38	(4.2)	94,800.00	92,662.76	2.2
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,122.17	35.71	(99.5)	85,466.00	1,733.01	(97.9)
TOTAL FUND EXPENSES		7,900.01	8,232.38	(4.2)	94,800.00	92,662.76	2.2
FUND SURPLUS (DEFICIT)		(777.84)	(8,196.67)	953.7	(9,334.00)	(90,929.75)	874.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	12.50	55.05	340.4	150.00	626.71	317.8
TOTAL INTEREST		12.50	55.05	340.4	150.00	626.71	317.8
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	5,001.65	100.0	0.00	5,001.65	100.0
TOTAL DONATIONS		0.00	5,001.65	100.0	0.00	5,001.65	100.0
TOTAL REVENUES: REVENUES		12.50	5,056.70	353.6	150.00	5,628.36	3652.2
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	814.78	100.0	0.00	1,846.90	100.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	814.78	100.0	0.00	1,846.90	100.0
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		0.00	814.78	100.0	0.00	1,846.90	100.0
TOTAL FUND REVENUES		12.50	5,056.70	353.6	150.00	5,628.36	3652.2
TOTAL FUND EXPENSES		0.00	814.78	100.0	0.00	1,846.90	100.0
FUND SURPLUS (DEFICIT)		12.50	4,241.92	3835.3	150.00	3,781.46	2420.9

**VILLAGE OF GERMANTOWN
WASHINGTON COUNTY**

RESOLUTION NO. 37-2022

DISALLOWANCE OF CLAIM, NANCY RYDELL

WHEREAS, Nancy Rydell submitted a claim dated October 12, 2022; and,

WHEREAS, the Village Attorney has reviewed the facts and circumstances relating to the claim and recommended that the Village Board disallow the claim; and,

WHEREAS, Wis.Stat. 893.80 provides for the process by which the Village Board shall consider and handle claims made against the Village and its officers, agents and employees;

NOW THEREFORE BE IT RESOLVED by the Village Board of the Village of Germantown that the claim of Nancy Rydell dated October 12, 2022, is hereby disallowed.

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

Introduced by: _____

Adopted: December 19, 2022

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Deanna B. Braunschweig, WCMC/CMC
Village Clerk / Treasurer