

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, March 15, 2021 6:00 P.M.**

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

NOTICE: Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings, capacity within the Board Room will be limited. Members of the body and citizens may also attend the meeting virtually through the WebEx platform, Meeting #: 182 337 5219 Password: NhBmg8DmP85 which can be accessed by phone at 408-418-9388 or by logging on <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=me36c8c9a4e05c6e85d9a94716aa8a3b3> Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through Channel 25 on Spectrum cable, or the livestream on the Village's website. Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@village.germantown.wi.us 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.

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson Zabel, Trustees: Wing, Kaminski, and Myers.
- III. **APPROVAL OF MINUTES:** February 15, 2021 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **NEW BUSINESS:**
 - A. 2022 Health Insurance Options.
 - B. Finance Process Improvements.
- VI. **UNFINISHED BUSINESS:**
 - A. Water / Sewer Impact Fees for Capri Development.

VII. **REPORTS:**

- A. Monthly, Year to Date Financials.
 - 1. Revenue and Expense Report.
 - 2. Health and Dental Plans.
- B. Impact Fees Financial Reports.
- C. Accounts Payable – February 19, February 26, March 5, March 12
- D. Debt Payments
- E. Monthly Code Violation Reports.
 - 1. Community Development.
- F. C.I.P. Projects.
- G. Letter of Credit Summaries.
 - 1. Public Works Department.
 - 2. Community Development.
- H. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
February 15, 2021**

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

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Kaminski, and Myers. Trustee Wing absentee excused. Also present: Administrator Kreklow, Manager Tucker, and Clerk Treasurer Braunschweig.

APPROVAL OF MINUTES: January 18, 2021 – MOTION (Kaminski/Myers) to approve the January 18, 2021 minutes. Motion carried unanimously.

PUBLIC COMMENT:

None.

NEW BUSINESS:

- A. Resolution 01-2021, Weights and Measures.

Director Retzlaff reported on Resolution 01-2021, Weights and Measures. Motion (Kaminski/Myers) to recommend approval of Resolution 01-2021, Weights and Measures. Motion carried unanimously.

- B. Ordinance 02-2021, Amending and updating Chapter 16 (Electrical Code) in the Village's Code of Ordinances to comply with the requirements of Wis. Admin Code SPS316.

Director Retzlaff reported on Ordinance 02-2021, Amending and updating Chapter 16 (Electrical Code) in the Village's Code of Ordinances to comply with the requirements of Wis. Admin Code SPS316. Motion (Myers/Kaminski), to recommend approval of Ordinance 02-2021, Amending and updating Chapter 16 (Electrical Code) in the Village's Code of Ordinances to comply with the requirements of Wis. Admin Code SPS316. Motion carried unanimously.

- C. Report on New Construction.

Administrator Kreklow reported on the Net New Construction as a follow up to last month. A report prepared by the Village Assessor was reviewed.

The total net new construction in the Village of Germantown last year was assessed at \$81.4 million. Of that \$81.4 in new construction, \$55.8 million was construction with one of the Village's three open Tax Increment Districts (TIDs). The Briggs & Stratton building is likely more than half of this total. The Village had approximately \$2.4 million in new construction outside of TIDs. Commercial real estate outside of the TIDs decreased by \$33.2 million because property at Fairway Knolls changed to tax exempt. Fairway knoll is Paying a Payment in Lieu of Taxes. If not for net new construction in TIDs, the Village would have had a decrease in property values of \$5.6 million.

No new construction occurred and TIDs 6 or 7 during 2020 and construction in TID 8 slowed during 2020. There will some growth but not as much growth in TID 8 as last year.

The proposed 2022 will include an increase outside of the tax increment district. The Board will still have the option to increase the full amount.

D. Report on Finance Department Salary Compensation Costs.

Manager Tucker reported on the item. At the last General Government and Finance meeting, Trustee Wing requested additional information about the total compensation costs for our Finance Department versus other municipalities. To answer this question, the 2021 budgets of neighboring comparable communities were reviewed. The numbers included are the costs associated with their Finance Department in the General Operating Budgets; costs assigned to utilities and other entities were not included. For Germantown, the cost comparisons included cost of the Finance Department and the combined cost Clerk-Treasurer's Department since that is our current structure. The number does include the budget manager position.

E. Water Rate Increase and Impact Fee Study.

Administrator Kreklow reported that working with Baker Tilly and PSC with rate increase application. All information has been submitted.

There were three issues discussed. The way the Village retires and writes off equipment, hydrants and meters at the end of useful life. The PSC will give direction on how assets are recorded, going back to last rate increase. They will not hold the rate increase for that. The Village has 18 months to a couple years to research and complete. The discussion also includes the business relationship between the Village and Gehl Foods. There are options to a rate structure with Gehl Foods.

Baker Tilley has not started the impact fee study yet, waiting on the PSC approval of the rate increase.

The application has been submitted twice. The first time there was not a connection with the new tower and the application was rejected.

Discussion ensued of the last rate increase, which was in 2010 with two small increases in between. The last study was 2010.

Discussion ensued of the Baker Tilly for the rate case study and required reserve.

OLD BUSINESS:

A Water / Sewer Impact Fees for Capri Development.

Trustee Zabel questioned the status and if an outside arbitrator may be needed. No Additional Updates a this time.

REPORTS:

A. **Monthly Year to Date Financials:**

1. Revenue and Expense Report All Funds: The reports were reviewed. Too soon to tell how the year will end. There are entries that need to be made.
2. Health and Dental Plans: The reports were reviewed. Health report was reviewed. The Dental is doing well and covering costs. Could carry dental over to the health plan. Dental could be used to balance the health. Kaminski questioned if this is typical of other communities. Carmen Winkelman with R&R will be us next month for the General Government and Finance meeting.

B. **Impact Fees Financial Reports:** The report was reviewed. The sewer connection fee has been increased in the accounting program and communication was sent in December.

C. **Accounts Payable:** January 21, 2021, January 29, 2021, February 5, 2021, February 12, 2021, payables were reviewed.

D. **Code Violation Reports:** The report was reviewed.

- E. **C.I.P. PROJECTS:** The reports were reviewed. Will look at the Carry overs and drainage improvements.
- F. **Letter of Credit Summaries:** The reports were reviewed.
 - 1. Building Inspection Department – Reviewed.
 - 2. Public Works Department– Reviewed.
 - 3. Planning Department – Reviewed.
- G. **Summary of all Village Contracts:** The summary of contracts were reviewed. The Waste Management Contract has not been executed yet. Other contracts have timing issues.
- H. **SCHEDULE NEXT MEETING:** **The next meeting will be on March 15, 2021 at 6:00 pm.**

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:52 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk / Treasurer

DRAFT

Finance Process Improvements:

During the transition of financial processes from the previous organizational structure to the new organizational structure, staff have identified various processes and procedures that need updating or modification to improve accuracy and efficiency. The types of process deficiencies that we are working to address are not unusual for an organization that has recently had key long-term staff retire and are largely technical in nature, not an indication of anything causing significant damage to the Village.

Payroll

Paying employees accurately and timely is a priority. There are several issues we have identified and are working to correct.

Accuracy of Hours and Pay Rates

During the transition of payroll, we learned that in some cases employees were being paid the incorrect rate or incorrect number of hours. Deputy Treasurer, Paula Winter, met with staff of various departments to identify and correct the errors. Many of the errors appear to be related to the implementation of Time Clock Plus timekeeping software. The data from Time Clock Plus time keeping system has not accurately transferred to the MSI Payroll software, causing errors in employee payments. Went back to paper time sheets for some departments for the time being to eliminate this issue. We are undertaking a thorough review of payroll software and processes to identify errors that may have occurred in the past and to prevent additional errors in the future.

Payroll Tax Liability Checks

The payroll liability checks were being processed and printed from an excel spreadsheet and then entered manually into the accounting software. This process has been updated to include direct entry into the accounting software to reduce the potential for errors.

Payroll tax liability payments were not be made within required due dates. This has been corrected to avoid penalties. In 2020, a payroll tax payment was late in October, resulting in a penalty.

Employee Database

There were over 1,000 active employees in the MSI payroll database. The Support Services Manager reviewed the employee listing and inactivated all employees who should not currently be in the database in order to produce accurate 1095's for tax purposes. In addition, settings in MSI resulted in the issuance of zero-dollar checks to an employee that had not worked during that pay period. This setting has been corrected.

An MSI update to pull the correct health savings contribution data for the W2 had not been installed resulting in an error in the W2s that were initially issued to employees for 2020. The MSI issue was fixed and corrected W2s were issued.

Leave Tracking

We have identified multiple inconsistencies and errors in leave balance calculation. We are working through these issues and resolving them. In addition FMLA and Workers Comp usage was being tracked manually. We are now tracking these balances in MSI.

Utility Administration

Fourth quarter utility bills were sent to the mailing service on December 30th without final review or approval. Village Deputy Clerk/Treasurers fielded numerous questions and complaints about bills and learned that many bills were made with manual adjustments from the billing system. Explanation and documentation was difficult to find and in some cases nonexistent. In general, the manual corrections appear to be related to errors in the transfer of data from the meter system to the MSI billing module.

Crystal Bartz began working with the Village as Utility Clerk in January. She has worked to correct final read errors as well as taking on training as we prepare for the upcoming billing cycle. We will work to make improvements to the meter reading, and billing software to increase the accuracy of the bills and reduce the need for manual adjustments.

There were many questions from residents with the 4th quarter water billing, often related to changes in the amount billed from the previous quarter. (The 1st and 4th quarter water bills do not include the summer sewer credit.) Other questions were often due to estimated instead of actual meter readings. With the next quarter we are planning a more detailed insert for customers that will help reduce the number of questions. The insert will be updated over time.

Accounts Payable

At the beginning of 2021, there were over 14,000 active vendors available to receive payment in the accounts payable system. Roughly two-thirds of these vendors are out of date and should not be active in the system. Having out of date vendors in the active vendor data base increases the potential for error, makes the payment process more time consuming and makes it more difficult to run reports or find information.

The Deputy Clerk/DeputyTreasurers have been communicating with each vendor in regards to the W-9 on file. The lists on file were from 2007. This is an annual process that should not take a large amount of time; however, due to the extreme number of vendors, this is quite an undertaking. Ultimately, the correct W-9 will allow us to send the correct 1099 (NEC) at the end of the year.

Additionally, We Energies has recently changed their account numbers and billing systems. One of our Deputy Clerk/Treasurer, Jennifer Rozek has been working with departments to map the account numbers from WE Energies to the general ledger account number. Staff in departments had not previously been involved in the account coding of WE Energy bills, so this has been a huge undertaking that is leading to many questions of how each are accounted for.

We have increased the frequency of accounts payable runs from twice per month to once per week. With this change in timing, we have been able to capture more invoice discounts. Additionally, it was found that some vendors were paid via statement versus by invoice. The process has been updated to ensure that vendors are paid through the normal accounting practice of paying through an invoice.

Finance

A series of adjusting entries must be made each month to ensure that expenses and revenues are recorded in the correct account for the correct fund and department. These entries should typically be completed in the first week or two of the subsequent month. However, in January staff discovered that the November entries were not made. I have been reviewing each of these adjusting entries to determine their necessity and to try to find a more streamlined approach to ensuring our accounting information is correct.

Documentation and Process Improvement

Moving forward payroll, utilities, and accounts payable are working to have a specific set of detailed instructions and processes to reference. These Continued Quality Improvements will include process details for payroll, utility, accounts payable and receivable. The process improvements will continue over time, and help to eliminate the exceptions that have occurred in the past months. MSI has been contracted to provide training in all areas.

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	839,595.42	839,595.38	0.0	10,075,145.00	10,075,144.96	0.0
10-410-411-1400	MOBILE HOME TAXES	8,333.34	7,157.51	(14.1)	100,000.00	101,698.64	1.7
10-410-411-2300	HOTEL & MOTEL TAXES	18,232.50	0.00	100.0	218,790.00	122,508.72	(44.0)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	48,750.00	153,771.50	215.4	585,000.00	615,086.00	5.1
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.34	0.00	100.0	10,000.00	9,147.83	(8.5)
10-410-411-3311	PILOT - FAIRWAY KNOLL	0.00	0.00	0.0	0.00	0.00	0.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.67	0.00	100.0	5,000.00	34,452.28	589.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.34	1,216.57	483.9	2,500.00	4,051.55	62.0
TOTAL TAXES		916,369.61	1,001,740.96	9.3	10,996,435.00	10,962,089.98	(0.3)
TOTAL REVENUES: TAXES		916,369.61	1,001,740.96	9.3	10,996,435.00	10,962,089.98	(0.3)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	4,685.28	0.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.28	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.28	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	344,991.94	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	43,200.00	764.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	215,144.82	0.0
10-430-431-4120	UTILITY PAYMENT	52,266.34	0.00	100.0	627,196.00	624,641.48	(0.4)
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	198,191.22	0.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	5,459.84	0.00	100.0	65,518.00	65,518.33	0.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	15,195.20	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	108,192.13	0.1
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	0.00	0.00	0.0	0.00	26,832.32	100.0
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	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	99,116.50	0.00	100.0	1,189,398.00	1,187,935.62	(0.1)
10-430-431-5410	STATE AID-RECYCLING	1,990.67	0.00	100.0	23,888.00	23,885.53	0.0
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, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	66.66	0.00	100.0	800.00	1,084.43	35.5
10-430-431-7210	COUNTY LIBRARY REVENUE	24,125.00	0.00	100.0	289,500.00	247,454.94	(14.5)
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	2,131.12	(64.4)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		229,594.61	0.00	100.0	2,755,135.00	3,104,999.08	12.7
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		229,594.61	0.00	100.0	2,755,135.00	3,104,999.08	12.7

LICENSES, PERMITS & FEES
 REVENUES

LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,875.00	10.00	(99.4)	22,500.00	22,125.00	(1.6)
10-440-441-1200	OPERATORS	941.67	509.00	(45.9)	11,300.00	10,456.00	(7.4)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.67	100.00	(29.4)	1,700.00	1,800.00	5.8
10-440-441-1700	VENDING MACHINE	333.34	0.00	100.0	4,000.00	3,760.00	(6.0)
10-440-441-2100	MOBILE HOME PARK	58.34	0.00	100.0	700.00	700.00	0.0
10-440-441-2200	BICYCLE	8.34	0.00	100.0	100.00	20.00	(80.0)
10-440-441-2300	PET LICENSE	541.67	1,063.50	96.3	6,500.00	5,187.50	(20.1)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	0.00	100.0	800.00	720.00	(10.0)
10-440-441-2900	OTHER LICENSES	250.00	255.00	2.0	3,000.00	1,755.00	(41.5)
TOTAL LICENSES		4,216.70	1,937.50	(54.0)	50,600.00	46,523.50	(8.0)

BUILDING INSPECTION FEES

10-440-443-3100	BUILDING PERMITS	30,117.50	22,219.02	(26.2)	361,410.00	367,210.48	1.6
10-440-443-3200	ELECTRICAL PERMITS	3,750.00	7,311.70	94.9	45,000.00	72,503.70	61.1
10-440-443-3300	PLUMBING PERMITS	3,250.00	5,974.90	83.8	39,000.00	49,004.00	25.6
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,666.67	600.00	(64.0)	20,000.00	21,826.10	9.1
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	0.00	100.0	6,900.00	7,101.53	2.9
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	0.00	632.00	100.0	0.00	5,647.55	100.0
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.34	1,445.00	73.4	10,000.00	18,055.00	80.5
TOTAL BUILDING INSPECTION FEES		40,359.18	38,182.62	(5.3)	484,310.00	541,348.36	11.7

OTHER REGULATORY PERMITS/FEES

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL 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							
10-440-449-4110	ZONING FEES	1,541.67	1,320.00	(14.3)	18,500.00	18,201.00	(1.6)
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	1,140.00	(33.3)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	3,750.00	1,500.00	(60.0)	45,000.00	34,930.00	(22.3)
10-440-449-4150	CONDITIONAL USE PERMITS	1,095.00	0.00	100.0	13,140.00	12,410.00	(5.5)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	0.00	0.00	0.0	0.00	835.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,875.00	0.00	100.0	22,500.00	17,340.00	(22.9)
10-440-449-9100	LICENSE PUBLICATION FEES	225.00	0.00	100.0	2,700.00	750.00	(72.2)
10-440-449-9200	PARKING PERMITS	333.34	40.00	(88.0)	4,000.00	1,425.50	(64.3)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	15,416.67	0.00	100.0	185,000.00	129,015.73	(30.2)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	6,583.34	0.00	100.0	79,000.00	43,891.56	(44.4)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		30,962.52	2,860.00	(90.7)	371,550.00	259,938.79	(30.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		75,538.40	42,980.12	(43.1)	906,460.00	847,810.65	(6.4)
FINES, FORFEITURES & PENALTIES REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	13,333.34	9,022.09	(32.3)	160,000.00	76,542.80	(52.1)
10-450-450-1300	PARKING VIOLATIONS	666.67	85.00	(87.2)	8,000.00	1,880.00	(76.5)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	34.46	(96.6)	12,500.00	6,312.85	(49.5)
TOTAL FINES, FORFEITURES & PENALTIES		15,041.68	9,141.55	(39.2)	180,500.00	84,735.65	(53.0)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		15,041.68	9,141.55	(39.2)	180,500.00	84,735.65	(53.0)
PUBLIC CHARGES FOR SERVICES REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	850.00	(24.4)	13,500.00	12,300.00	(8.8)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,572.34	3,147.72	100.1	18,868.00	18,886.32	0.1
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,173.42	0.00	100.0	26,081.00	25,653.56	(1.6)
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,870.76	3,997.72	(17.9)	58,449.00	56,839.88	(2.7)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	125.00	70.00	(44.0)	1,500.00	1,680.00	12.0
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	4,992.92	2,880.26	(42.3)	59,915.00	62,110.34	3.6
10-460-462-2220	AMBULANCE FEES	51,250.00	(37,179.84)	(172.5)	615,000.00	406,326.64	(33.9)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.34	3,024.18	326.9	8,500.00	17,007.40	100.0
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	8.34	0.00	100.0	100.00	190.00	90.0
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		59,584.60	(31,205.40)	(152.3)	715,015.00	487,314.38	(31.8)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.34	1,150.00	(65.5)	40,000.00	54,984.96	37.4
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	5,059.45	405.9	12,000.00	33,369.12	178.0
10-460-463-3220	SNOW & ICE CONTROL	666.67	0.00	100.0	8,000.00	2,246.18	(71.9)
10-460-463-3230	ROAD CUTS	83.34	500.00	499.9	1,000.00	3,500.00	250.0
10-460-463-3250	DRIVEWAY FEE	41.67	250.00	499.9	500.00	3,350.00	570.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	33.34	0.00	100.0	400.00	200.00	(50.0)
10-460-463-6440	WEED CONTROL	108.34	0.00	100.0	1,300.00	2,721.00	109.3
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		5,266.70	6,959.45	32.1	63,200.00	100,371.26	58.8
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,000.00	72,642.82	3532.1	24,000.00	81,940.21	241.4
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	65.00	100.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,250.00	0.00	100.0	15,000.00	10,152.56	(32.3)
10-460-467-7212	PARK LAND FEES	33.34	0.00	100.0	400.00	300.00	(25.0)
10-460-467-7310	RECREATION FEES	85,833.34	22,974.14	(73.2)	1,030,000.00	438,056.39	(57.4)
10-460-467-7315	WPRA TICKET SALES	54.17	0.00	100.0	650.00	8.25	(98.7)
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.34	0.00	100.0	2,500.00	1,098.00	(56.0)
10-460-467-7318	RECREATION FACILITY USE FEE	7,083.34	1,644.11	(76.7)	85,000.00	27,146.36	(68.0)
10-460-467-7320	SENIOR CENTER FEES	916.67	300.00	(67.2)	11,000.00	3,210.96	(70.8)
10-460-467-7330	SENIOR CENTER RENTAL FEES	583.34	177.00	(69.6)	7,000.00	3,775.36	(46.0)
10-460-467-7340	CREDIT CARD	1,750.00	0.00	100.0	21,000.00	10,050.18	(52.1)
10-460-467-7350	SENIOR CENTER TRIP FEE	1,375.00	0.00	100.0	16,500.00	50.00	(99.7)
TOTAL CULTURE, EDUCATION, RECREATION		101,087.54	97,738.07	(3.3)	1,213,050.00	575,853.27	(52.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		170,809.60	77,489.84	(54.6)	2,049,714.00	1,220,378.79	(40.4)

MISCELLANEOUS REVENUES
 REVENUES

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	18,750.00	1.43	(99.9)	225,000.00	155,555.45	(30.8)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	41.67	0.00	100.0	500.00	1,279.62	155.9
10-480-481-3200	INTEREST ON ASSESSMENTS	46.84	0.00	100.0	562.00	562.23	0.0
TOTAL INTEREST REVENUE		18,838.51	1.43	(99.9)	226,062.00	157,397.30	(30.3)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	50.00	125.00	150.0	600.00	1,615.31	169.2
10-480-483-3200	PUBLIC SAFETY NUMBERS	52.50	180.00	242.8	630.00	2,640.00	319.0
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	25.00	(60.0)	750.00	1,487.00	98.2
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	312.79	4.2
TOTAL PROPERTY SALES		190.00	330.00	73.6	2,280.00	6,055.10	165.5
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	2,500.00	100.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	2,948.44	100.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	2,020.19	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	1,407.05	100.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	625.00	(69.3)	24,500.00	16,045.00	(34.5)
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	625.00	(69.3)	24,500.00	24,920.68	1.7
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	2,916.67	0.00	100.0	35,000.00	0.00	100.0
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	46,040.17	100.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	16,151.62	100.0
10-480-489-9900	MISCELLANEOUS REVENUES	291.67	1,188.21	307.3	3,500.00	7,510.19	114.5
TOTAL OTHER REVENUE		3,208.34	1,188.21	(62.9)	38,500.00	69,701.98	81.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		24,278.52	2,144.64	(91.1)	291,342.00	258,075.06	(11.4)
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
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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

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	41,793.18	(0.4)

TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	41,793.18	(0.4)

FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	320.34	375.12	(17.1)	3,844.00	3,924.57	(2.1)

TOTAL FRINGE BENEFITS		320.34	375.12	(17.1)	3,844.00	3,924.57	(2.1)

OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	29.17	15.50	46.8	350.00	211.69	39.5
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	1,440.00	(80.0)	9,600.00	10,325.44	(7.5)
10-511-530-3300	COPY MACHINE	8.34	15.78	(89.2)	100.00	106.66	(6.6)
10-511-530-3400	POSTAGE	66.67	304.95	(357.4)	800.00	1,256.70	(57.0)
10-511-530-3500	DUES & SUBSCRIPTIONS	708.34	0.00	100.0	8,500.00	7,794.67	8.3
10-511-530-4100	LEGAL SERVICES	5,000.00	6,378.41	(27.5)	60,000.00	14,616.71	75.6
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.34	65.00	(679.3)	100.00	65.00	35.0
10-511-530-7200	TELEPHONE	13.34	18.78	(40.7)	160.00	215.16	(34.4)
10-511-530-7300	INSURANCE & BONDS	133.34	0.00	100.0	1,600.00	1,595.37	0.2
10-511-530-7600	PUBLICATIONS & NOTICES	83.34	0.00	100.0	1,000.00	492.49	50.7
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	33.34	0.00	100.0	400.00	1,110.77	(177.6)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	175.00	(3.10)	101.7	2,100.00	1,488.27	29.1
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	0.00	100.0	3,200.00	4,312.44	(34.7)
10-511-530-7920	CABLE TELEVISION	41.67	0.00	100.0	500.00	67.93	86.4
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		7,367.56	8,235.32	(11.7)	88,410.00	43,659.30	50.6

CAPITAL OUTLAY

VILLAGE OF GERMANTOWN
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 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
VILLAGE BOARD-LEGISLATIVE EXPENSES							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,154.57	12,077.20	(8.2)	133,854.00	89,377.05	33.2
ADMINISTRATOR EXPENSES							
10-512-510-1100	SALARIES-REGULAR	10,169.33	10,121.95	0.4	122,032.00	119,764.05	1.8
TOTAL SALARIES & WAGES		10,169.33	10,121.95	0.4	122,032.00	119,764.05	1.8
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	789.41	756.36	4.1	9,473.00	9,042.92	4.5
10-512-520-2200	STATE RETIREMENT	686.41	694.51	(1.1)	8,237.00	7,512.85	8.7
10-512-520-2300	HEALTH INSURANCE	1,968.75	1,968.75	0.0	23,625.00	23,625.00	0.0
10-512-520-2400	DENTAL INSURANCE	132.67	132.67	0.0	1,592.00	1,592.04	0.0
10-512-520-2500	LIFE INSURANCE	25.25	0.00	100.0	303.00	278.42	8.1
TOTAL FRINGE BENEFITS		3,602.49	3,552.29	1.3	43,230.00	42,051.23	2.7
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	86.80	61.4
10-512-530-3200	OFFICE SUPPLIES	83.34	36.31	56.4	1,000.00	555.13	44.4
10-512-530-3300	COPY MACHINE	58.34	0.00	100.0	700.00	178.47	74.5
10-512-530-3400	POSTAGE	104.17	474.34	(355.3)	1,250.00	1,954.71	(56.3)
10-512-530-3500	DUES & SUBSCRIPTIONS	50.00	74.00	(48.0)	600.00	894.88	(49.1)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	1,950.00	(8.3)
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	0.00	0.0	0.00	34.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	375.00	416.49	(11.0)	4,500.00	2,545.01	43.4
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	500.00	0.00	100.0	6,000.00	0.00	100.0
10-512-530-7200	TELEPHONE	95.84	24.53	74.4	1,150.00	1,392.04	(21.0)
10-512-530-7300	INSURANCE & BONDS	150.00	0.00	100.0	1,800.00	1,832.50	(1.8)
10-512-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	569.00	62.0
10-512-530-7800	TRAVEL	208.34	(622.65)	398.8	2,500.00	43.98	98.2
TOTAL OPERATING SUPPLIES & EXPENSES		1,918.78	553.02	71.1	23,025.00	12,036.52	47.7
CAPITAL OUTLAY							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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		15,690.60	14,227.26	9.3	188,287.00	173,851.80	7.6
CLERK EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,273.58	16,509.74	(24.3)	159,283.00	164,744.67	(3.4)
10-513-510-1800	SALARIES-ELECTIONS	6,634.50	21,137.61	(218.6)	79,614.00	58,368.97	26.6
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		19,908.08	37,647.35	(89.1)	238,897.00	223,113.64	6.6
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,036.25	2,366.12	(128.3)	12,435.00	14,132.77	(13.6)
10-513-520-2200	STATE RETIREMENT	895.91	1,114.39	(24.3)	10,751.00	11,615.22	(8.0)
10-513-520-2300	HEALTH INSURANCE	2,025.00	2,025.00	0.0	24,300.00	24,300.00	0.0
10-513-520-2400	DENTAL INSURANCE	179.75	179.75	0.0	2,157.00	2,157.00	0.0
10-513-520-2500	LIFE INSURANCE	10.75	0.00	100.0	129.00	228.84	(77.4)
TOTAL FRINGE BENEFITS		4,147.66	5,685.26	(37.0)	49,772.00	52,433.83	(5.3)
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	375.00	(118.66)	131.6	4,500.00	1,692.74	62.3
10-513-530-3200	OFFICE SUPPLIES	125.00	184.57	(47.6)	1,500.00	1,140.59	23.9
10-513-530-3300	COPY MACHINE	416.67	376.63	9.6	5,000.00	5,110.79	(2.2)
10-513-530-3400	POSTAGE	250.00	948.76	(279.5)	3,000.00	14,411.12	(380.3)
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.34	162.50	51.2	4,000.00	2,350.84	41.2
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	1,083.34	119.50	88.9	13,000.00	22,488.22	(72.9)
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	250.00	15.91	93.6	3,000.00	2,615.56	12.8
10-513-530-7200	TELEPHONE	112.50	104.17	7.4	1,350.00	1,431.42	(6.0)
10-513-530-7300	INSURANCE & BONDS	375.00	0.00	100.0	4,500.00	4,609.02	(2.4)
10-513-530-7700	TRAINING & SEMINARS	383.34	3,091.00	(706.3)	4,600.00	3,990.00	13.2
10-513-530-7800	TRAVEL	186.67	1,162.35	(522.6)	2,240.00	1,881.07	16.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,890.86	6,046.73	(55.4)	46,690.00	61,721.37	(32.1)
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
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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
TOTAL EXPENSES: CLERK		27,946.60	49,379.34	(76.6)	335,359.00	337,268.84	(0.5)
TREASURER & ACCOUNTING EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	9,628.41	17,389.08	(80.6)	115,541.00	106,238.19	8.0
TOTAL SALARIES & WAGES		9,628.41	17,389.08	(80.6)	115,541.00	106,238.19	8.0
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	736.58	432.76	41.2	8,839.00	7,387.98	16.4
10-514-520-2200	STATE RETIREMENT	649.91	386.82	40.4	7,799.00	6,730.30	13.7
10-514-520-2300	HEALTH INSURANCE	2,214.59	2,214.58	0.0	26,575.00	26,574.96	0.0
10-514-520-2400	DENTAL INSURANCE	151.75	151.75	0.0	1,821.00	1,821.00	0.0
10-514-520-2500	LIFE INSURANCE	54.84	43.94	19.8	658.00	562.00	14.5
TOTAL FRINGE BENEFITS		3,807.67	3,229.85	15.1	45,692.00	43,076.24	5.7
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	415.96	(117.0)	2,300.00	1,545.62	32.8
10-514-530-3200	OFFICE SUPPLIES	150.00	1,147.04	(664.6)	1,800.00	2,210.63	(22.8)
10-514-530-3300	COPY MACHINE	166.67	74.29	55.4	2,000.00	653.92	67.3
10-514-530-3400	POSTAGE	158.34	474.38	(199.6)	1,900.00	1,954.97	(2.8)
10-514-530-4200	ACCOUNTING & AUDITING	2,000.00	0.00	100.0	24,000.00	18,750.00	21.8
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	325.00	(225.0)	1,200.00	1,650.99	(37.5)
10-514-530-7200	TELEPHONE	95.84	130.39	(36.0)	1,150.00	1,912.37	(66.2)
10-514-530-7300	INSURANCE & BONDS	258.34	0.00	100.0	3,100.00	3,165.23	(2.1)
10-514-530-7700	TRAINING & SEMINARS	25.00	30.00	(20.0)	300.00	85.00	71.6
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	50.15	89.9
10-514-530-7910	COLLECTION EXPENSES	33.34	0.00	100.0	400.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,220.87	2,597.06	19.3	38,650.00	31,978.88	17.2
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		16,656.95	23,215.99	(39.3)	199,883.00	181,293.31	9.3
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	200.00	100.0	0.00	200.00	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
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	41.67	40.00	4.0	500.00	100.00	80.0
TOTAL SALARIES & WAGES		41.67	240.00	(475.9)	500.00	300.00	40.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.17	18.40	(480.4)	38.00	22.99	39.5
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	18.40	(480.4)	38.00	22.99	39.5
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	51.75	(3.5)
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,083.34	(7,083.33)	200.0	85,000.00	70,833.34	16.6
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,416.67	0.00	100.0	17,000.00	16,067.80	5.4
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	22.09	0.00	100.0	265.00	277.65	(4.7)
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,526.27	(7,083.33)	183.0	102,315.00	87,230.54	14.7
TOTAL EXPENSES: ASSESSOR		8,571.11	(6,824.93)	179.6	102,853.00	87,553.53	14.8
DATA PROCESSING EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	2,287.25	5,505.34	(140.7)	27,447.00	31,061.78	(13.1)
TOTAL SALARIES & WAGES		2,287.25	5,505.34	(140.7)	27,447.00	31,061.78	(13.1)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	175.00	163.71	6.4	2,100.00	2,114.19	(0.6)
10-517-520-2200	STATE RETIREMENT	154.33	146.76	4.9	1,852.00	1,921.50	(3.7)
10-517-520-2300	HEALTH INSURANCE	583.34	583.33	0.0	7,000.00	6,999.96	0.0
10-517-520-2400	DENTAL INSURANCE	39.34	39.33	0.0	472.00	471.96	0.0
10-517-520-2500	LIFE INSURANCE	12.42	19.51	(57.0)	149.00	170.43	(14.3)
TOTAL FRINGE BENEFITS		964.43	952.64	1.2	11,573.00	11,678.04	(0.9)

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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
DATA PROCESSING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	16.67	0.00	100.0	200.00	17.25	91.3
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.34	1,000.00	(179.0)	4,300.00	4,287.24	0.3
10-517-530-3250	WEBSITE MAINTENANCE	791.67	11,172.16	(1311.2)	9,500.00	21,651.69	(127.9)
10-517-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	350.02	30.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	129.99	87.0
10-517-530-7200	TELEPHONE	54.17	74.94	(38.3)	650.00	798.12	(22.7)
10-517-530-7300	INSURANCE & BONDS	45.84	0.00	100.0	550.00	555.30	(0.9)
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,500.00	5,930.50	(295.3)	18,000.00	9,394.48	47.8
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	1,916.67	774.00	59.6	23,000.00	22,639.37	1.5
10-517-530-7700	TRAINING & SEMINARS	20.84	0.00	100.0	250.00	0.00	100.0
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,829.21	18,951.60	(292.4)	57,950.00	59,823.46	(3.2)
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		8,080.89	25,409.58	(214.4)	96,970.00	102,563.28	(5.7)
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	540.00	100.0	0.00	540.00	100.0
10-518-510-1900	CONTINGENCY - SALARIES	233.25	0.00	100.0	2,799.00	0.00	100.0
TOTAL SALARIES & WAGES		233.25	540.00	(131.5)	2,799.00	540.00	80.7
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	24.16	41.31	(70.9)	290.00	774.20	(166.9)
10-518-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	824.82	100.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		24.16	41.31	(70.9)	290.00	1,599.02	(451.3)
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	45.84	(97.76)	313.2	550.00	415.79	24.4
10-518-530-3200	OFFICE SUPPLIES	8.34	(489.98)	5975.0	100.00	(406.66)	506.6
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	140.29	(236.6)	500.00	212.17	57.5
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.34	400.00	(1099.7)	400.00	400.00	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
GENERAL GOVERNMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	5,166.67	8,740.56	(69.1)	62,000.00	46,849.59	24.4
10-518-530-7200	TELEPHONE	216.67	(2,390.21)	1203.1	2,600.00	(795.65)	130.6
10-518-530-7300	INSURANCE & BONDS	258.34	0.00	100.0	3,100.00	3,165.23	(2.1)
10-518-530-7700	GEN GOVT. TRAINING	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	29.17	0.00	100.0	350.00	0.00	100.0
10-518-530-7930	WEED CONTROL	108.34	0.00	100.0	1,300.00	2,586.00	(98.9)
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	4,153.64	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	250.00	0.00	100.0	3,000.00	76.74	97.4
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,208.38	6,302.90	(1.5)	74,500.00	56,656.85	23.9
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		6,465.79	6,884.21	(6.4)	77,589.00	58,795.87	24.2
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,703.50	2,764.07	(2.2)	32,442.00	33,319.88	(2.7)
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,413.83	17,600.40	(137.4)	88,966.00	158,009.27	(77.6)
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		10,200.67	20,364.47	(99.6)	122,408.00	191,329.15	(56.3)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	780.33	1,473.72	(88.8)	9,364.00	14,353.58	(53.2)
10-519-520-2200	STATE RETIREMENT	699.08	1,374.60	(96.6)	8,389.00	13,429.05	(60.0)
10-519-520-2300	HEALTH INSURANCE	2,378.34	2,378.33	0.0	28,540.00	28,539.96	0.0
10-519-520-2400	DENTAL INSURANCE	208.25	208.25	0.0	2,499.00	2,499.00	0.0
10-519-520-2500	LIFE INSURANCE	38.92	0.00	100.0	467.00	749.66	(60.5)
TOTAL FRINGE BENEFITS		4,104.92	5,434.90	(32.4)	49,259.00	59,571.25	(20.9)
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,166.67	1,753.04	(50.2)	14,000.00	11,058.57	21.0
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0

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BUILDING & GROUNDS MAINTENANCE EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3500	CUSTODIAL SUPPLIES	2,583.34	4,473.93	(73.1)	31,000.00	23,110.68	25.4
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,166.67	(275.12)	103.0	110,000.00	100,990.71	8.1
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	1,106.35	11.4	15,000.00	14,187.66	5.4
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	125.00	(39.88)	131.9	1,500.00	2,854.54	(90.3)
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.34	(306.34)	114.7	25,000.00	17,917.68	28.3
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,250.00	(491.59)	139.3	15,000.00	12,561.51	16.2
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	83.34	30.00	64.0	1,000.00	686.00	31.4
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.34	1,344.90	(303.4)	4,000.00	5,885.09	(47.1)
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	416.67	105.00	74.8	5,000.00	3,142.64	37.1
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	1,260.76	24.3	20,000.00	10,936.75	45.3
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,500.00	(9,060.38)	462.4	30,000.00	18,941.65	36.8
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	500.00	983.61	(96.7)	6,000.00	11,808.82	(96.8)
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	1,899.54	(89.9)
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	225.00	675.23	(200.1)	2,700.00	2,094.65	22.4
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,083.34	0.00	100.0	13,000.00	13,271.77	(2.0)
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		24,641.72	1,559.51	93.6	295,700.00	251,348.26	15.0
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	1,250.00	0.00	100.0	15,000.00	6,294.00	58.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	416.67	0.00	100.0	5,000.00	0.00	100.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	8,350.41	51,038.00	(511.2)	100,205.00	72,239.18	27.9
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	2,083.34	0.00	100.0	25,000.00	16,917.23	32.3
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	2,500.00	0.00	100.0	30,000.00	13,400.00	55.3
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		14,600.42	51,038.00	(249.5)	175,205.00	108,850.41	37.8
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		53,547.73	78,396.88	(46.4)	642,572.00	611,099.07	4.9
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	84,496.83	82,614.19	2.2	1,013,962.00	988,347.10	2.5
10-521-510-1120	SALARIES-DETECTIVES	13,000.00	12,765.20	1.8	156,000.00	154,182.07	1.1

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LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1130	SALARIES-OFFICERS	114,969.42	85,633.72	25.5	1,379,633.00	1,168,231.87	15.3
10-521-510-1140	SALARIES-DISPATCHEERS	28,041.00	21,022.30	25.0	336,492.00	329,932.00	1.9
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	10,497.37	(39.9)	90,000.00	75,573.26	16.0
10-521-510-1340	OVERTIME-DISPATCHEERS	666.67	2,500.37	(275.0)	8,000.00	5,789.64	27.6
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.84	160.00	(186.5)	670.00	160.00	76.1
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	44,892.95	(124.4)	240,000.00	311,083.39	(29.6)
10-521-510-1910	SALARIES-DISPATCHEERS ATO	5,833.34	7,860.02	(34.7)	70,000.00	71,569.75	(2.2)
TOTAL SALARIES & WAGES		274,563.10	267,946.12	2.4	3,294,757.00	3,104,869.08	5.7
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,004.08	19,830.52	5.5	252,049.00	240,125.34	4.7
10-521-520-2200	STATE RETIREMENT	29,876.83	29,087.68	2.6	358,522.00	350,362.28	2.2
10-521-520-2300	HEALTH INSURANCE	38,750.00	59,115.39	(52.5)	465,000.00	466,237.05	(0.2)
10-521-520-2400	DENTAL INSURANCE	2,876.84	4,097.31	(42.4)	34,522.00	34,595.69	(0.2)
10-521-520-2500	LIFE INSURANCE	449.67	9.54	97.8	5,396.00	4,826.70	10.5
TOTAL FRINGE BENEFITS		92,957.42	112,140.44	(20.6)	1,115,489.00	1,096,147.06	1.7
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	(613.41)	198.1	7,500.00	9,643.15	(28.5)
10-521-530-3200	OFFICE SUPPLIES	833.34	1,301.69	(56.2)	10,000.00	8,271.16	17.2
10-521-530-3300	COPY MACHINE	583.34	533.29	8.5	7,000.00	7,389.92	(5.5)
10-521-530-3400	POSTAGE	250.00	592.41	(136.9)	3,000.00	2,246.78	25.1
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	0.00	100.0	78,000.00	54,679.55	29.9
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	499.73	80.0	30,000.00	28,838.49	3.8
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	2,076.09	(398.2)	5,000.00	6,220.73	(24.4)
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	(969.97)	487.9	3,000.00	198.29	93.3
10-521-530-3850	INVESTIGATIVE SUPPLIES	583.34	(234.62)	140.2	7,000.00	4,856.14	30.6
10-521-530-3860	MEDICAL SUPPLIES	166.67	29.95	82.0	2,000.00	4,038.67	(101.9)
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	380.00	0.00	100.0	4,560.00	4,560.00	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	550.00	(229.9)	2,000.00	1,775.50	11.2
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	15,804.00	12.2
10-521-530-4130	OTHER COURT COSTS	233.34	(81.00)	134.7	2,800.00	1,361.00	51.3
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	192.52	(15.5)	2,000.00	1,710.02	14.5
10-521-530-5210	BUILDING MAINTENANCE-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, 2020

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							
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	1,008.58	(303.4)	3,000.00	2,113.58	29.5
10-521-530-5420	RADAR MAINTENANCE	133.34	0.00	100.0	1,600.00	735.00	54.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	1,457.91	50.0	35,000.00	37,684.62	(7.6)
10-521-530-7100	HEAT, LIGHT, & POWER	3,000.00	5,230.26	(74.3)	36,000.00	32,195.43	10.5
10-521-530-7110	WATER & SEWER	166.67	(540.72)	424.4	2,000.00	1,092.37	45.3
10-521-530-7200	TELEPHONE	658.34	886.35	(34.6)	7,900.00	8,881.03	(12.4)
10-521-530-7210	COMMUNICATION	7,670.75	4,203.81	45.2	92,049.00	113,505.08	(23.3)
10-521-530-7300	INSURANCE & BONDS	13,083.34	0.00	100.0	157,000.00	157,348.36	(0.2)
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	5,975.95	(497.6)	12,000.00	13,483.95	(12.3)
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	2,475.00	55.5	66,800.00	48,656.18	27.1
10-521-530-7700	TRAINING	2,375.00	562.18	76.3	28,500.00	21,688.29	23.9
10-521-530-7800	TRAVEL	666.67	1,331.20	(99.6)	8,000.00	7,821.76	2.2
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	653.98	78.2
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,034.16	26,467.20	50.0	636,409.00	597,453.03	6.1
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,080.25	51,658.42	(468.9)	108,963.00	131,144.23	(20.3)
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,080.25	51,658.42	(468.9)	108,963.00	131,144.23	(20.3)
TOTAL EXPENSES: LAW ENFORCEMENT		429,634.93	458,212.18	(6.6)	5,155,618.00	4,929,613.40	4.3

FIRE PROTECTION EXPENSES

SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	28,112.75	27,858.17	0.9	337,353.00	335,575.68	0.5
10-522-510-1130	SALARIES-OFFICERS	391.67	0.00	100.0	4,700.00	1,573.86	66.5
10-522-510-1150	SALARIES-REGULAR FULL/PART	56,957.17	61,457.27	(7.9)	683,486.00	789,922.33	(15.5)
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	62.50	0.00	100.0	750.00	0.00	100.0
10-522-510-1820	SALARIES-FIRE CALLS	1,250.00	4,098.92	(227.9)	15,000.00	42,388.06	(182.5)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	584.29	12.3	8,000.00	7,797.03	2.5
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	2,379.08	4.8	30,000.00	20,113.43	32.9
TOTAL SALARIES & WAGES		89,940.76	96,377.73	(7.1)	1,079,289.00	1,197,370.39	(10.9)

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	6,879.41	7,222.69	(4.9)	82,553.00	92,795.57	(12.4)
10-522-520-2200	STATE RETIREMENT	8,851.75	9,629.64	(8.7)	106,221.00	121,556.64	(14.4)
10-522-520-2300	HEALTH INSURANCE	9,800.00	9,800.00	0.0	117,600.00	117,600.00	0.0
10-522-520-2400	DENTAL INSURANCE	678.25	678.25	0.0	8,139.00	8,139.00	0.0
10-522-520-2500	LIFE INSURANCE	140.42	0.00	100.0	1,685.00	1,217.07	27.7
TOTAL FRINGE BENEFITS		26,349.83	27,330.58	(3.7)	316,198.00	341,308.28	(7.9)
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	(138.34)	127.6	6,000.00	9,082.34	(51.3)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	0.00	100.0	5,000.00	2,518.01	49.6
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.34	96.20	(15.4)	1,000.00	668.07	33.1
10-522-530-3200	OFFICE SUPPLIES	250.00	30.96	87.6	3,000.00	1,199.83	60.0
10-522-530-3300	COPY MACHINE	350.00	385.88	(10.2)	4,200.00	3,996.18	4.8
10-522-530-3400	POSTAGE	20.84	0.00	100.0	250.00	170.68	31.7
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	66.67	0.00	100.0	800.00	1,080.14	(35.0)
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	0.00	100.0	19,000.00	5,020.71	73.5
10-522-530-3810	UNIFORMS	1,250.00	608.00	51.3	15,000.00	8,841.55	41.0
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,250.00	4,156.96	(232.5)	15,000.00	24,106.55	(60.7)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	2,518.19	32.8	45,000.00	56,487.46	(25.5)
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	1,992.41	31.6	35,000.00	33,195.10	5.1
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,916.67	(13,948.69)	578.2	35,000.00	25,595.62	26.8
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,416.67	4,447.12	(84.0)	29,000.00	26,143.70	9.8
10-522-530-7110	HYDRANT RENTAL	44,785.84	134,357.25	(200.0)	537,430.00	537,429.00	0.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.34	752.66	(222.5)	2,800.00	2,867.63	(2.4)
10-522-530-7120	WATER & SEWER	258.34	(602.14)	333.0	3,100.00	1,414.06	54.3
10-522-530-7121	WATER & SEWER - SVA	54.17	(174.94)	422.9	650.00	251.48	61.3
10-522-530-7200	TELEPHONE	1,166.67	2,248.09	(92.6)	14,000.00	19,697.37	(40.7)
10-522-530-7210	COMMUNICATIONS	1,250.00	(119.99)	109.6	15,000.00	19,004.96	(26.7)
10-522-530-7300	INSURANCE & BONDS	5,208.34	1,032.78	80.1	62,500.00	66,191.04	(5.9)
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	(94.56)	107.5	15,000.00	11,283.09	24.7
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	1,250.00	(3,613.52)	389.0	15,000.00	3,357.26	77.6
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.34	187.70	(125.2)	1,000.00	322.70	67.7
10-522-530-7900	LENGTH OF SERVICE AWARDS	500.00	8,668.10	(1633.6)	6,000.00	8,563.10	(42.7)
10-522-530-7910	CONTRACTED SERVICES	1,666.67	(11,580.00)	794.8	20,000.00	7,628.90	61.8
TOTAL OPERATING SUPPLIES & EXPENSES		75,477.58	131,210.12	(73.8)	905,730.00	876,116.53	3.2
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	1,666.67	6,985.45	(319.1)	20,000.00	6,985.45	65.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	1,325.97	77.5

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL CAPITAL OUTLAY		2,158.34	6,985.45	(223.6)	25,900.00	8,311.42	67.9
TOTAL EXPENSES: FIRE PROTECTION		193,926.51	261,903.88	(35.0)	2,327,117.00	2,423,106.62	(4.1)
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EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	422.91	426.21	(0.7)	5,075.00	5,281.08	(4.0)
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TOTAL SALARIES AND WAGES		422.91	426.21	(0.7)	5,075.00	5,281.08	(4.0)
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FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.41	31.52	2.7	389.00	391.94	(0.7)
10-523-520-2200	STATE RETIREMENT	49.75	50.04	(0.5)	597.00	576.53	3.4
10-523-520-2300	HEALTH INSURANCE	72.92	72.92	0.0	875.00	875.04	0.0
10-523-520-2400	DENTAL INSURANCE	4.92	4.92	0.0	59.00	59.04	0.0
10-523-520-2500	LIFE INSURANCE	1.34	0.00	100.0	16.00	7.86	50.8
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TOTAL FRINGE BENEFITS		161.34	159.40	1.2	1,936.00	1,910.41	1.3
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OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	16.67	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	8,423.65	6.4
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	70.84	0.00	100.0	850.00	888.48	(4.5)
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
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TOTAL OPERATING SUPPLIES & EXPENSES		837.51	0.00	100.0	10,050.00	9,312.13	7.3
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CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		1,421.76	585.61	58.8	17,061.00	16,503.62	3.2
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INSPECTION EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	15,886.33	1,425.40	91.0	190,636.00	118,188.75	38.0
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	833.34	0.00	100.0	10,000.00	20,640.39	(106.4)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL SALARIES & WAGES		16,719.67	1,425.40	91.4	200,636.00	138,829.14	30.8
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FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,279.08	101.62	92.0	15,349.00	9,558.15	37.7
10-524-520-2200	STATE RETIREMENT	1,072.33	96.22	91.0	12,868.00	6,863.75	46.6
10-524-520-2300	HEALTH INSURANCE	3,775.00	3,775.00	0.0	45,300.00	45,300.00	0.0
10-524-520-2400	DENTAL INSURANCE	256.92	256.92	0.0	3,083.00	3,083.04	0.0
10-524-520-2500	LIFE INSURANCE	109.50	0.00	100.0	1,314.00	650.53	50.4
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TOTAL FRINGE BENEFITS		6,492.83	4,229.76	34.8	77,914.00	65,455.47	15.9
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OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	658.33	1,621.31	(146.2)	7,900.00	2,963.84	62.4
10-524-530-3200	OFFICE SUPPLIES	41.67	31.74	23.8	500.00	339.32	32.1
10-524-530-3300	COPY MACHINE	45.84	29.90	34.7	550.00	391.05	28.9
10-524-530-3400	POSTAGE	58.34	249.05	(326.8)	700.00	1,026.35	(46.6)
10-524-530-3500	BUILDING SUPPLIES	250.00	88.00	64.8	3,000.00	2,000.19	33.3
10-524-530-3700	GAS & OIL	91.67	0.00	100.0	1,100.00	261.50	76.2
10-524-530-4400	CONTRACTED SERVICES	0.00	98,140.10	100.0	0.00	98,140.10	100.0
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	170.83	0.00	100.0	2,050.00	984.57	51.9
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	258.67	(520.7)	500.00	258.67	48.2
10-524-530-7200	TELEPHONE	133.34	180.98	(35.7)	1,600.00	1,944.73	(21.5)
10-524-530-7300	INSURANCE & BONDS	1,000.00	0.00	100.0	12,000.00	12,272.22	(2.2)
10-524-530-7700	TRAINING & SEMINARS	62.50	0.00	100.0	750.00	295.00	60.6
10-524-530-7800	TRAVEL	33.34	0.00	100.0	400.00	0.00	100.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	0.00	100.0	5,600.00	5,600.00	0.0
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TOTAL OPERATING SUPPLIES & EXPENSES		3,054.20	100,599.75	(3193.8)	36,650.00	126,477.54	(245.1)
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CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		26,266.70	106,254.91	(304.5)	315,200.00	330,762.15	(4.9)
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DPW ADMIN & ENGINEERING EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	12,176.25	5,026.60	58.7	146,115.00	74,766.79	48.8
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TOTAL SALARIES & WAGES		12,176.25	5,026.60	58.7	146,115.00	74,766.79	48.8
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FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	939.33	373.57	60.2	11,272.00	5,839.58	48.1
10-541-520-2200	STATE RETIREMENT	728.33	339.31	53.4	8,740.00	5,306.26	39.2
10-541-520-2300	HEALTH INSURANCE	1,855.25	1,855.25	0.0	22,263.00	22,263.00	0.0
10-541-520-2400	DENTAL INSURANCE	162.00	162.00	0.0	1,944.00	1,944.00	0.0
10-541-520-2500	LIFE INSURANCE	57.84	0.00	100.0	694.00	409.99	40.9
TOTAL FRINGE BENEFITS		3,742.75	2,730.13	27.0	44,913.00	35,762.83	20.3
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	(187.22)	137.4	6,000.00	2,714.23	54.7
10-541-530-3200	OFFICE SUPPLIES	125.00	93.28	25.3	1,500.00	853.22	43.1
10-541-530-3300	COPY MACHINE	375.00	1,043.28	(178.2)	4,500.00	4,206.88	6.5
10-541-530-3400	POSTAGE	304.17	1,067.32	(250.9)	3,650.00	4,098.62	(12.2)
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	93.24	97.5
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	1,375.00	7,619.14	(454.1)	16,500.00	29,511.11	(78.8)
10-541-530-4310	NR216 DNR PERMITTING	458.34	0.00	100.0	5,500.00	6,850.00	(24.5)
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	826.72	81.6
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.34	0.00	100.0	2,500.00	235.05	90.6
10-541-530-7200	TELEPHONE	466.67	293.33	37.1	5,600.00	4,554.64	18.6
10-541-530-7300	INSURANCE & BONDS	1,000.00	0.00	100.0	12,000.00	12,287.22	(2.3)
10-541-530-7400	Software Support	475.00	0.00	100.0	5,700.00	1,563.88	72.5
10-541-530-7700	TRAINING & SEMINARS	408.34	364.86	10.6	4,900.00	2,044.60	58.2
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,508.36	10,293.99	(58.1)	78,100.00	69,839.41	10.5
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	833.33	0.00	100.0	10,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		23,260.69	18,050.72	22.4	279,128.00	180,369.03	35.3
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,263.91	5,294.08	62.8	171,167.00	140,003.96	18.2
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,501.58	44,558.53	(7.3)	498,019.00	487,916.62	2.0
10-542-510-1120	SALARIES-STREET CLEANING	1,833.34	737.21	59.7	22,000.00	9,902.90	54.9
10-542-510-1130	SALARIES-SNOW & ICE	4,562.25	3,156.15	30.8	54,747.00	32,338.81	40.9
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,750.00	2,056.26	45.1	45,000.00	40,882.82	9.1

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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	2,945.20	63.1
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	11,860.39	1.1
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	2,916.67	219.95	92.4	35,000.00	49,283.23	(40.8)
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,166.67	10,175.52	(11.0)	110,000.00	107,961.21	1.8
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.34	0.00	100.0	4,000.00	634.39	84.1
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.34	269.61	87.0	25,000.00	13,503.19	45.9
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	8,916.67	14,143.39	(58.6)	107,000.00	94,833.72	11.3
TOTAL SALARIES & WAGES		91,411.11	80,610.70	11.8	1,096,933.00	992,066.44	9.5
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	7,103.75	5,880.11	17.2	85,245.00	75,481.49	11.4
10-542-520-2200	STATE RETIREMENT	5,857.33	5,441.20	7.1	70,288.00	69,685.89	0.8
10-542-520-2300	HEALTH INSURANCE	18,645.17	18,645.17	0.0	223,742.00	223,742.04	0.0
10-542-520-2400	DENTAL INSURANCE	1,213.17	1,213.17	0.0	14,558.00	14,558.04	0.0
10-542-520-2500	LIFE INSURANCE	216.42	0.01	100.0	2,597.00	2,486.30	4.2
TOTAL FRINGE BENEFITS		33,035.84	31,179.66	5.6	396,430.00	385,953.76	2.6
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	(33.21)	106.6	6,000.00	6,031.92	(0.5)
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	103.46	91.7	15,000.00	4,709.62	68.6
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	2,895.69	100.0
10-542-530-3505	ASPHALT PAVING	89,253.16	541.00	99.3	1,071,038.00	45,986.41	95.7
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	5,376.40	13.9	75,000.00	70,846.84	5.5
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	20,000.00	0.00	100.0	240,000.00	201,835.95	15.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.34	(1,660.50)	128.4	70,000.00	68,234.77	2.5
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.34	0.00	100.0	10,000.00	4,947.69	50.5
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	825.00	(98.0)	5,000.00	2,393.25	52.1
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	2,475.00	(48.5)	20,000.00	17,814.99	10.9
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	1,434.20	(115.1)	8,000.00	5,010.02	37.3
10-542-530-3630	UNIFORMS & TOWELS	583.34	2,685.28	(360.3)	7,000.00	6,257.70	10.6
10-542-530-3700	GAS & OIL	6,250.00	5,487.35	12.2	75,000.00	63,304.00	15.5
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	0.00	100.0	20,000.00	13,473.78	32.6
10-542-530-4200	GIS	1,000.00	552.00	44.8	12,000.00	16,743.50	(39.5)
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.34	0.00	100.0	13,000.00	9,797.56	24.6
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	9,166.67	12,227.25	(33.3)	110,000.00	104,184.39	5.2
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	4,817.50	3.6

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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							
10-542-530-7120	STREET LIGHTING	15,416.67	15,403.91	0.0	185,000.00	132,524.15	28.3
10-542-530-7200	TELEPHONE	341.67	221.66	35.1	4,100.00	4,799.05	(17.0)
10-542-530-7300	INSURANCE & BONDS	8,200.00	0.00	100.0	98,400.00	98,013.85	0.3
10-542-530-7700	TRAINING & SEMINARS	333.34	0.00	100.0	4,000.00	340.00	91.5
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,500.00	103,347.96	(96.8)	630,000.00	619,970.64	1.5
TOTAL OPERATING SUPPLIES & EXPENSES		223,628.22	148,986.76	33.3	2,683,538.00	1,504,933.27	43.9
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	3,901.50	0.00	100.0	46,818.00	16,568.75	64.6
TOTAL CAPITAL OUTLAY		3,901.50	0.00	100.0	46,818.00	16,568.75	64.6
TOTAL EXPENSES: HIGHWAY DEPARTMENT		351,976.67	260,777.12	25.9	4,223,719.00	2,899,522.22	31.3
SOLID WASTE RECYCLING EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,036.00	1,169.58	(12.8)	12,432.00	13,688.45	(10.1)
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	4,449.35	(343.3)	12,044.00	16,351.30	(35.7)
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	446.22	33.0	8,000.00	1,124.52	85.9
10-546-510-1800	SALARIES-PART TIME	708.34	360.98	49.0	8,500.00	10,001.05	(17.6)
TOTAL SALARIES & WAGES		3,414.68	6,426.13	(88.1)	40,976.00	41,165.32	(0.4)
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	261.16	475.54	(82.0)	3,134.00	3,237.15	(3.2)
10-546-520-2200	STATE RETIREMENT	175.91	409.36	(132.7)	2,111.00	2,280.26	(8.0)
10-546-520-2300	HEALTH INSURANCE	393.75	393.75	0.0	4,725.00	4,725.00	0.0
10-546-520-2400	DENTAL INSURANCE	43.25	43.25	0.0	519.00	519.00	0.0
10-546-520-2500	LIFE INSURANCE	7.00	(0.02)	100.2	84.00	110.24	(31.2)
TOTAL FRINGE BENEFITS		881.07	1,321.88	(50.0)	10,573.00	10,871.65	(2.8)
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	896.27	(258.5)	3,000.00	3,349.52	(11.6)
10-546-530-3700	GAS & OIL	333.34	867.02	(160.1)	4,000.00	2,496.69	37.5
10-546-530-4810	CURBSIDE PICKUP	26,951.92	41,446.10	(53.7)	323,423.00	315,514.70	2.4
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	150.00	0.00	100.0	1,800.00	1,832.50	(1.8)

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SOLID WASTE RECYCLING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,500.00	10,205.00	(308.2)	30,000.00	21,670.00	27.7
TOTAL OPERATING SUPPLIES & EXPENSES		30,185.26	53,414.39	(76.9)	362,223.00	344,863.41	4.7
TOTAL EXPENSES: SOLID WASTE RECYCLING		34,481.01	61,162.40	(77.3)	413,772.00	396,900.38	4.0
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,295.08	16,550.59	4.3	207,541.00	194,402.98	6.3
10-551-510-1150	SALARIES COUNTY	12,460.67	(2,132.18)	117.1	149,528.00	126,005.94	15.7
10-551-510-1800	SALARIES-PART TIME	10,938.09	21,649.23	(97.9)	131,257.00	134,130.00	(2.1)
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	550.00	(450.0)	1,200.00	1,165.00	2.9
TOTAL SALARIES & WAGES		40,793.84	36,617.64	10.2	489,526.00	455,703.92	6.9
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,167.50	1,805.06	16.7	26,010.00	24,516.68	5.7
10-551-520-2110	SOCIAL SECURITY-COUNTY	953.25	844.85	11.3	11,439.00	10,647.42	6.9
10-551-520-2200	STATE RETIREMENT	1,117.75	824.33	26.2	13,413.00	11,380.82	15.1
10-551-520-2210	STATE RETIREMENT-COUNTY	958.59	958.58	0.0	11,503.00	11,502.99	0.0
10-551-520-2300	HEALTH INSURANCE	4,941.67	4,941.67	0.0	59,300.00	59,300.04	0.0
10-551-520-2400	DENTAL INSURANCE	376.25	376.25	0.0	4,515.00	4,515.00	0.0
10-551-520-2500	LIFE INSURANCE	75.84	(27.50)	136.2	910.00	714.67	21.4
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	27.50	0.0	330.00	330.00	0.0
TOTAL FRINGE BENEFITS		10,618.35	9,750.74	8.1	127,420.00	122,907.62	3.5
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	350.00	(40.0)	3,000.00	3,478.40	(15.9)
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	2,083.33	8,350.16	(300.8)	25,000.00	28,606.90	(14.4)
10-551-530-3200	OFFICE SUPPLIES	416.67	47.82	88.5	5,000.00	4,989.10	0.2
10-551-530-3400	POSTAGE	83.34	0.00	100.0	1,000.00	383.36	61.6
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	2,827.80	15.1	40,000.00	43,515.54	(8.7)
10-551-530-3610	BOOKS-COUNTY	1,666.66	9,351.38	(461.0)	20,000.00	24,908.22	(24.5)
10-551-530-3620	BOOK PROCESSING	416.67	154.94	62.8	5,000.00	5,417.90	(8.3)
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	591.02	(41.8)	5,000.00	5,351.92	(7.0)

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LIBRARY EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3630	PERIODICALS	333.34	388.80	(16.6)	4,000.00	4,528.58	(13.2)
10-551-530-3635	PERIODICALS-COUNTY	333.34	245.00	26.5	4,000.00	1,449.12	63.7
10-551-530-3640	AUDIO VISUAL	500.00	1,212.71	(142.5)	6,000.00	6,168.14	(2.8)
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	2,931.50	(134.5)	15,000.00	15,898.58	(5.9)
10-551-530-3660	COMPUTER SERVICE	1,166.67	2,562.27	(119.6)	14,000.00	15,072.71	(7.6)
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,541.66	9,000.13	(483.7)	18,500.00	18,303.12	1.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	1,898.43	100.0	0.00	1,898.43	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	1,672.79	(569.1)	3,000.00	4,381.02	(46.0)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.66	8,976.77	(438.6)	20,000.00	39,541.23	(97.7)
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	475.00	0.00	100.0	5,700.00	5,765.77	(1.1)
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,500.00	0.00	100.0	18,000.00	16,167.88	10.1
10-551-530-7100	UTILITIES	5,833.34	4,593.26	21.2	70,000.00	57,154.64	18.3
10-551-530-7200	TELEPHONE	145.84	196.49	(34.7)	1,750.00	3,030.70	(73.1)
10-551-530-7250	OUTREACH - COUNTY SYSTEM	308.34	915.00	(196.7)	3,700.00	3,056.00	17.4
10-551-530-7300	INSURANCE & BONDS	650.00	0.00	100.0	7,800.00	8,107.37	(3.9)
10-551-530-7700	TRAINING & SEMINARS	166.67	1,289.00	(673.3)	2,000.00	1,796.46	10.1
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	625.00	79.1
10-551-530-7800	TRAVEL	83.34	31.32	62.4	1,000.00	806.33	19.3
TOTAL OPERATING SUPPLIES & EXPENSES		25,204.22	57,586.59	(128.4)	302,450.00	320,402.42	(5.9)
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		76,616.41	103,954.97	(35.6)	919,396.00	899,013.96	2.2
RECREATION EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	20,949.25	20,290.89	3.1	251,391.00	250,775.81	0.2
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	1,110.38	81.4
10-552-510-1800	SALARIES-PART TIME	36,018.34	16,033.68	55.4	432,220.00	284,097.71	34.2
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	668.02	100.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.34	515.00	(517.9)	1,000.00	965.00	3.5
TOTAL SALARIES & WAGES		57,550.93	36,839.57	35.9	690,611.00	537,616.92	22.1
FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	4,402.66	2,705.93	38.5	52,832.00	41,067.84	22.2
10-552-520-2200	STATE RETIREMENT	2,280.75	1,856.76	18.5	27,369.00	24,230.71	11.4
10-552-520-2300	HEALTH INSURANCE	6,966.67	6,966.67	0.0	83,600.00	83,600.04	0.0
10-552-520-2400	DENTAL INSURANCE	515.25	515.25	0.0	6,183.00	6,183.00	0.0
10-552-520-2500	LIFE INSURANCE	96.17	33.38	65.2	1,154.00	1,146.95	0.6
TOTAL FRINGE BENEFITS		14,261.50	12,077.99	15.3	171,138.00	156,228.54	8.7
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	208.34	769.43	(269.3)	2,500.00	19,720.44	(688.8)
10-552-530-3200	OFFICE SUPPLIES	300.00	54.65	81.7	3,600.00	2,601.30	27.7
10-552-530-3300	COPY MACHINE	666.67	668.47	(0.2)	8,000.00	3,915.20	51.0
10-552-530-3400	POSTAGE	250.00	1,251.17	(400.4)	3,000.00	4,956.19	(65.2)
10-552-530-3700	GAS & OIL	58.34	0.00	100.0	700.00	85.95	87.7
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	22,083.34	8,554.45	61.2	265,000.00	101,678.48	61.6
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	24.91	94.0	5,000.00	5,663.87	(13.2)
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	250.00	0.00	100.0	3,000.00	250.56	91.6
10-552-530-3830	CHARGE CARD FEE	1,750.00	0.00	100.0	21,000.00	10,044.18	52.1
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,833.34	390.00	78.7	22,000.00	18,896.05	14.1
10-552-530-3910	FACILITY RENTAL EXPENSE	8,333.34	23,137.09	(177.6)	100,000.00	38,578.65	61.4
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	65.00	89.6	7,500.00	6,224.02	17.0
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.17	4.18	92.2	650.00	764.95	(17.6)
10-552-530-7200	TELEPHONE	441.67	445.76	(0.9)	5,300.00	5,760.50	(8.6)
10-552-530-7300	INSURANCE & BONDS	3,750.00	0.00	100.0	45,000.00	46,034.69	(2.3)
10-552-530-7600	PRINTING & PUBLISHING	2,000.00	1,472.45	26.3	24,000.00	15,222.47	36.5
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	60.00	97.3
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		43,379.22	36,837.56	15.0	520,550.00	280,457.50	46.1
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	4,755.00	0.00	100.0	57,060.00	6,012.90	89.4
TOTAL CAPITAL OUTLAY		4,755.00	0.00	100.0	57,060.00	6,012.90	89.4
TOTAL EXPENSES: RECREATION		119,946.65	85,755.12	28.5	1,439,359.00	980,315.86	31.8
PARKS EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	11,583.33	3,526.72	69.5	139,000.00	58,840.88	57.6

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	6,561.66	0.00	100.0	78,740.00	29,777.76	62.1
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	54.23	100.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	1,635.85	27.3	27,000.00	29,277.72	(8.4)
TOTAL SALARIES & WAGES		20,394.99	5,162.57	74.6	244,740.00	117,950.59	51.8
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,565.08	375.63	76.0	18,781.00	8,884.12	52.7
10-553-520-2200	STATE RETIREMENT	930.91	348.49	62.5	11,171.00	5,696.13	49.0
10-553-520-2300	HEALTH INSURANCE	3,638.59	3,638.58	0.0	43,663.00	43,662.96	0.0
10-553-520-2400	DENTAL INSURANCE	245.17	245.17	0.0	2,942.00	2,942.04	0.0
10-553-520-2500	LIFE INSURANCE	29.67	(33.38)	212.5	356.00	315.70	11.3
TOTAL FRINGE BENEFITS		6,409.42	4,574.49	28.6	76,913.00	61,500.95	20.0
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	2,917.44	(105.9)	17,000.00	12,818.02	24.6
10-553-530-3700	GAS & OIL	1,666.67	0.00	100.0	20,000.00	1,786.59	91.0
10-553-530-4100	CONTRACTED SERVICES	4,102.25	(1,261.66)	130.7	49,227.00	3,333.90	93.2
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	1,666.67	(261.92)	115.7	20,000.00	21,705.02	(8.5)
10-553-530-5290	STREET TREE MAINTENANCE	8,213.91	560.00	93.1	98,567.00	94,896.52	3.7
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.34	(933.30)	144.8	25,000.00	11,614.98	53.5
10-553-530-7120	POWER AND LIGHTING	1,833.34	2,977.98	(62.4)	22,000.00	24,739.25	(12.4)
10-553-530-7200	TELEPHONE	83.34	(2.99)	103.5	1,000.00	880.62	11.9
10-553-530-7300	INSURANCE & BONDS	1,666.67	0.00	100.0	20,000.00	20,435.19	(2.1)
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		22,857.86	3,995.55	82.5	274,294.00	192,210.09	29.9
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	100.0	60,000.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		54,662.27	13,732.61	74.8	655,947.00	371,661.63	43.3
SENIOR CENTER EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	4,617.83	4,093.32	11.3	55,414.00	51,064.08	7.8

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL SALARIES & WAGES		4,617.83	4,093.32	11.3	55,414.00	51,064.08	7.8
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FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	353.25	306.17	13.3	4,239.00	3,968.94	6.3
10-554-520-2200	STATE RETIREMENT	263.33	245.86	6.6	3,160.00	3,161.76	0.0
10-554-520-2300	HEALTH INSURANCE	566.67	566.67	0.0	6,800.00	6,800.04	0.0
10-554-520-2400	DENTAL INSURANCE	40.75	40.75	0.0	489.00	489.00	0.0
10-554-520-2500	LIFE INSURANCE	24.67	0.00	100.0	296.00	340.14	(14.9)
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TOTAL FRINGE BENEFITS		1,248.67	1,159.45	7.1	14,984.00	14,759.88	1.5
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OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	120.84	0.00	100.0	1,450.00	909.00	37.3
10-554-530-3200	OFFICE SUPPLIES	29.17	7.81	73.2	350.00	193.51	44.7
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	166.67	0.00	100.0	2,000.00	184.95	90.7
10-554-530-3800	SENIOR PROGRAM EXPENSE	875.00	3,353.66	(283.2)	10,500.00	9,422.20	10.2
10-554-530-3810	SENIOR TRIPS EXPENSE	1,250.00	0.00	100.0	15,000.00	1,668.00	88.8
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.34	97.50	72.7	4,300.00	1,413.50	67.1
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	2,360.81	(2260.8)	1,200.00	2,360.81	(96.7)
10-554-530-7100	UTILITIES	1,458.34	4,087.64	(180.2)	17,500.00	15,734.84	10.0
10-554-530-7200	TELEPHONE	166.67	(9.31)	105.5	2,000.00	1,559.61	22.0
10-554-530-7300	INSURANCE & BONDS	208.34	0.00	100.0	2,500.00	2,554.40	(2.1)
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
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TOTAL OPERATING SUPPLIES & EXPENSES		4,785.46	9,898.11	(106.8)	57,425.00	36,000.82	37.3
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CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		10,651.96	15,150.88	(42.2)	127,823.00	101,824.78	20.3
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PLANNING & ZONING EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,663.33	14,136.38	(3.4)	163,960.00	159,926.18	2.4
10-563-510-1850	SALARIES-PLANNING COMMISSION	200.00	900.00	(350.0)	2,400.00	900.00	62.5
10-563-510-1860	BOARD OF APPEALS	25.00	234.24	(836.9)	300.00	234.24	21.9
10-563-510-1890	SALARIES-PLANNING INTERN	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, 2020

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL SALARIES & WAGES		13,888.33	15,270.62	(9.9)	166,660.00	161,060.42	3.3
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FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,062.41	1,092.96	(2.8)	12,749.00	11,909.64	6.5
10-563-520-2200	STATE RETIREMENT	922.25	958.89	(3.9)	11,067.00	11,238.73	(1.5)
10-563-520-2300	HEALTH INSURANCE	3,726.09	3,726.08	0.0	44,713.00	44,712.96	0.0
10-563-520-2400	DENTAL INSURANCE	251.00	251.00	0.0	3,012.00	3,012.00	0.0
10-563-520-2500	LIFE INSURANCE	56.50	0.00	100.0	678.00	626.09	7.6
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TOTAL FRINGE BENEFITS		6,018.25	6,028.93	(0.1)	72,219.00	71,499.42	1.0
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OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	183.34	1,745.20	(851.8)	2,200.00	2,853.62	(29.7)
10-563-530-3200	OFFICE SUPPLIES	81.25	65.60	19.2	975.00	742.40	23.8
10-563-530-3300	COPY MACHINE	112.50	130.66	(16.1)	1,350.00	956.70	29.1
10-563-530-3400	POSTAGE	66.67	249.05	(273.5)	800.00	1,026.35	(28.2)
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	41.67	0.00	100.0	500.00	336.00	32.8
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	6,289.75	11,625.50	(84.8)	75,477.00	34,093.59	54.8
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	1,054.62	(40.6)
10-563-530-7200	TELEPHONE	58.34	76.97	(31.9)	700.00	780.73	(11.5)
10-563-530-7300	INSURANCE & BONDS	308.34	0.00	100.0	3,700.00	3,776.07	(2.0)
10-563-530-7600	PUBLICATIONS & NOTICES	458.34	256.00	44.1	5,500.00	2,704.23	50.8
10-563-530-7700	TRAINING & SEMINARS	145.84	0.00	100.0	1,750.00	1,161.00	33.6
10-563-530-7800	TRAVEL	50.00	0.00	100.0	600.00	0.00	100.0
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TOTAL OPERATING SUPPLIES & EXPENSES		7,858.54	14,148.98	(80.0)	94,302.00	49,485.31	47.5
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CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	241.66	390.00	(61.3)	2,900.00	1,054.64	63.6
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TOTAL CAPITAL OUTLAY		241.66	390.00	(61.3)	2,900.00	1,054.64	63.6
TOTAL EXPENSES: PLANNING & ZONING		28,006.78	35,838.53	(27.9)	336,081.00	283,099.79	15.7

MUNICIPAL DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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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	1,125.00	2,118.02	(88.2)	13,500.00	12,643.35	6.3
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	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, 2020

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							
10-567-530-7700	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	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	17,230.66	0.00	100.0	206,768.00	137,113.10	33.6
TOTAL OPERATING SUPPLIES & EXPENSES		19,855.67	2,118.02	89.3	238,268.00	159,756.45	32.9
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		19,855.67	2,118.02	89.3	238,268.00	159,756.45	32.9
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		1,432,022.84	1,133,497.11	(20.8)	17,184,271.00	16,482,774.49	(4.0)
TOTAL FUND EXPENSES		1,518,822.25	1,626,262.48	(7.0)	18,225,856.00	15,614,252.64	14.3
FUND SURPLUS (DEFICIT)		(86,799.41)	(492,765.37)	467.7	(1,041,585.00)	868,521.85	(183.3)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	16.67	0.00	100.0	200.00	174.17	(12.9)
TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	174.17	(12.9)
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	58.34	0.00	100.0	700.00	794.10	13.4
TOTAL DONATIONS & CONTRIBUTIONS		58.34	0.00	100.0	700.00	794.10	13.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		75.01	0.00	100.0	900.00	968.27	7.5
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		75.01	0.00	100.0	900.00	968.27	7.5
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(91.66)	0.00	100.0	(1,100.00)	968.27	(188.0)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	166.67	0.00	100.0	2,000.00	1,237.65	(38.1)
TOTAL INTEREST REVENUES		166.67	0.00	100.0	2,000.00	1,237.65	(38.1)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,833.34	3,386.88	84.7	22,000.00	12,300.98	(44.0)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	5,401.00	(39.9)
TOTAL GENERAL RECEIPTS		2,583.34	3,386.88	31.1	31,000.00	17,701.98	(42.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,750.01	3,386.88	23.1	33,000.00	18,939.63	(42.6)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	15,010.62	0.0
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	19,712.50	(97.1)
TOTAL GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	34,723.12	(38.8)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	34,723.12	(38.8)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,750.01	3,386.88	23.1	33,000.00	18,939.63	(42.6)
TOTAL FUND EXPENSES		2,083.34	0.00	100.0	25,000.00	34,723.12	(38.8)
FUND SURPLUS (DEFICIT)		666.67	3,386.88	408.0	8,000.00	(15,783.49)	(297.2)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	0.00	0.00	0.0	0.00	7.48	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		0.00	0.00	0.0	0.00	7.48	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVVTN REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL RECEIPTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	7.48	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	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							
17-567-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	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: MUNICIPAL PROMOTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	7.48	100.0
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	7.48	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	241.67	0.00	100.0	2,900.00	2,015.70	(30.4)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		241.67	0.00	100.0	2,900.00	2,015.70	(30.4)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	85.00	(89.8)	10,000.00	17,952.02	79.5
TOTAL DONATIONS & CONTRIBUTIONS		833.34	85.00	(89.8)	10,000.00	17,952.02	79.5
TOTAL REVENUES: MISCELLANEOUS REVENUE		1,075.01	85.00	(92.0)	12,900.00	19,967.72	54.7
MUNICIPAL DEVELOPMENT EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	(10.95)	102.6	5,000.00	88,484.38	(1669.6)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	(10.95)	102.6	5,000.00	88,484.38	(1669.6)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	(10.95)	102.6	5,000.00	88,484.38	(1669.6)
TOTAL FUND REVENUES		1,075.01	85.00	(92.0)	12,900.00	19,967.72	54.7
TOTAL FUND EXPENSES		416.67	(10.95)	102.6	5,000.00	88,484.38	(1669.6)
FUND SURPLUS (DEFICIT)		658.34	95.95	(85.4)	7,900.00	(68,516.66)	(967.3)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	25.00	0.00	100.0	300.00	7.51	(97.5)
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		25.00	0.00	100.0	300.00	7.51	(97.5)
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	83.34	0.00	100.0	1,000.00	462.87	(53.7)
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	172.79	100.0	0.00	678.83	100.0
TOTAL General Receipts		83.34	172.79	107.3	1,000.00	1,141.70	14.1
TOTAL REVENUES: Miscellaneous Revenues		108.34	172.79	59.4	1,300.00	1,149.21	(11.6)
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	333.34	49.37	85.1	4,000.00	0.00	100.0
TOTAL General Expenditures		333.34	49.37	85.1	4,000.00	0.00	100.0
TOTAL EXPENSES: Miscellaneous Expenses		333.34	49.37	85.1	4,000.00	0.00	100.0
TOTAL FUND REVENUES		108.34	172.79	59.4	1,300.00	1,149.21	(11.6)
TOTAL FUND EXPENSES		333.34	49.37	85.1	4,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(225.00)	123.42	(154.8)	(2,700.00)	1,149.21	(142.5)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	1,000.00	740.00	(26.0)	12,000.00	14,796.94	23.3
TOTAL OTHER REGULATORY PERMITS/FEES		1,000.00	740.00	(26.0)	12,000.00	14,796.94	23.3
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,000.00	740.00	(26.0)	12,000.00	14,796.94	23.3
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	183.34	0.00	100.0	2,200.00	2,484.50	12.9
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		183.34	0.00	100.0	2,200.00	2,484.50	12.9
TOTAL REVENUES: MISCELLANEOUS REVENUES		183.34	0.00	100.0	2,200.00	2,484.50	12.9
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	0.00	100.0	12,000.00	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	0.00	100.0	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	0.00	100.0	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES		1,183.34	740.00	(37.4)	14,200.00	17,281.44	21.7
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	12,000.00	0.0
FUND SURPLUS (DEFICIT)		183.34	740.00	303.6	2,200.00	5,281.44	140.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	1,026.00	855.00	(16.6)	12,312.00	25,939.67	110.6
TOTAL OTHER REGULATORY PERMITS/FEES		1,026.00	855.00	(16.6)	12,312.00	25,939.67	110.6
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,026.00	855.00	(16.6)	12,312.00	25,939.67	110.6
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	104.17	0.00	100.0	1,250.00	2,054.90	64.3
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		104.17	0.00	100.0	1,250.00	2,054.90	64.3
TOTAL REVENUES: MISCELLANEOUS REVENUES		104.17	0.00	100.0	1,250.00	2,054.90	64.3
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	0.00	100.0	30,000.00	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	0.00	100.0	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	0.00	100.0	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES		1,130.17	855.00	(24.3)	13,562.00	27,994.57	106.4
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
FUND SURPLUS (DEFICIT)		(1,369.83)	855.00	(162.4)	(16,438.00)	(2,005.43)	(87.8)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	1,686.00	1,405.00	(16.6)	20,232.00	12,645.00	(37.5)
TOTAL OTHER REGULATORY PERMITS/FEES		1,686.00	1,405.00	(16.6)	20,232.00	12,645.00	(37.5)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,686.00	1,405.00	(16.6)	20,232.00	12,645.00	(37.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	787.02	57.4
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.67	0.00	100.0	500.00	787.02	57.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	787.02	57.4
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	0.00	100.0	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	0.00	100.0	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	0.00	100.0	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES		1,727.67	1,405.00	(18.6)	20,732.00	13,432.02	(35.2)
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	18,000.00	0.0
FUND SURPLUS (DEFICIT)		227.67	1,405.00	517.1	2,732.00	(4,567.98)	(267.2)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	4,416.00	3,680.00	(16.6)	52,992.00	33,120.00	(37.5)
TOTAL OTHER REGULATORY PERMITS/FEES		4,416.00	3,680.00	(16.6)	52,992.00	33,120.00	(37.5)
TOTAL REVENUES: LICENSES, PERMITS & FEES		4,416.00	3,680.00	(16.6)	52,992.00	33,120.00	(37.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	8,205.34	36.7
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		500.00	0.00	100.0	6,000.00	8,205.34	36.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		500.00	0.00	100.0	6,000.00	8,205.34	36.7
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	16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
TOTAL FUND REVENUES		4,916.00	3,680.00	(25.1)	58,992.00	41,325.34	(29.9)
TOTAL FUND EXPENSES		16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
FUND SURPLUS (DEFICIT)		(11,750.67)	3,680.00	(131.3)	(141,008.00)	(158,674.66)	12.5

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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							
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							
28-460-467-7300	CULTURE, EDUCATION & RECREATN SENIOR VAN FARES	312.50	0.00	100.0	3,750.00	1,537.55	(59.0)
TOTAL CULTURE, EDUCATION & RECREATN		312.50	0.00	100.0	3,750.00	1,537.55	(59.0)
TOTAL REVENUES: CHARGES FOR SERVICES		312.50	0.00	100.0	3,750.00	1,537.55	(59.0)
MISCELLANEOUS REVENUES							
REVENUES							
28-480-481-1100	MISCELLANEOUS REVENUES INVESTMENT INTEREST	45.84	0.00	100.0	550.00	619.88	12.7
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		45.84	0.00	100.0	550.00	619.88	12.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		45.84	0.00	100.0	550.00	619.88	12.7
OTHER FINANCING USES							
EXPENSES							
28-590-592-4000	TRANSFERS TO OTHER FUNDS 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		358.34	0.00	100.0	4,300.00	2,157.43	(49.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		358.34	0.00	100.0	4,300.00	2,157.43	(49.8)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	240,572.92	240,572.88	0.0	2,886,875.00	2,886,874.96	0.0
TOTAL TAXES		240,572.92	240,572.88	0.0	2,886,875.00	2,886,874.96	0.0
TOTAL REVENUES: TAXES		240,572.92	240,572.88	0.0	2,886,875.00	2,886,874.96	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	450.00	33.24	(92.6)	5,400.00	5,209.79	(3.5)
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		450.00	33.24	(92.6)	5,400.00	5,209.79	(3.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		450.00	33.24	(92.6)	5,400.00	5,209.79	(3.5)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	1,000.00	0.00	100.0	12,000.00	12,000.00	0.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	0.00	100.0	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	0.00	100.0	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	27,705.25	0.00	100.0	332,463.00	332,462.50	0.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	24,334.42	0.00	100.0	292,013.00	455,216.67	55.8
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	172,825.92	100.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	0.00	0.00	0.0	0.00	252,630.90	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		63,352.17	0.00	100.0	760,226.00	1,348,885.99	77.4
TOTAL REVENUES: OTHER FINANCING SOURCES		63,352.17	0.00	100.0	760,226.00	1,348,885.99	77.4

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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							
---	UNDEFINED CODE ---						
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	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	23,333.34	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	280,000.00	100.0
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	15,000.00	0.00	100.0	180,000.00	180,000.00	0.0
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	22,500.00	0.00	100.0	270,000.00	270,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	19,583.34	0.00	100.0	235,000.00	235,000.00	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	0.00	0.00	0.0	0.00	0.00	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	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	7,083.34	0.00	100.0	85,000.00	85,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	0.00	0.00	0.0	0.00	190,000.00	100.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		228,333.39	0.00	100.0	2,740,000.00	2,930,000.00	(6.9)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	937.50	0.00	100.0	11,250.00	11,250.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	963.59	0.00	100.0	11,563.00	11,562.50	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	750.84	0.00	100.0	9,010.00	9,010.00	0.0
30-580-582-6859	2014 G.O. PROM NOTE INT	2,614.59	0.00	100.0	31,375.00	31,375.00	0.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	225.00	0.00	100.0	2,700.00	2,700.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	15,205.25	0.00	100.0	182,463.00	182,462.50	0.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	2,437.50	0.00	100.0	29,250.00	29,250.00	0.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,875.00	0.00	100.0	34,500.00	34,500.00	0.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	595.84	0.00	100.0	7,150.00	7,150.00	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	3,955.00	0.00	100.0	47,460.00	47,460.00	0.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	7,583.34	0.00	100.0	91,000.00	91,000.00	0.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,833.34	0.00	100.0	238,000.00	238,000.00	0.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,501.09	0.00	100.0	54,013.00	54,012.50	0.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	12,171.50	0.00	100.0	146,058.00	146,058.20	0.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	0.00	0.00	0.0	0.00	163,204.17	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	62,630.90	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	0.00	0.00	0.0	0.00	41,653.33	100.0
TOTAL INTEREST		80,961.88	0.00	100.0	971,542.00	1,239,029.10	(27.5)
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	3,800.00	100.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	3,800.00	100.0
TOTAL EXPENSES: DEBT SERVICE		309,295.27	0.00	100.0	3,711,542.00	4,172,829.10	(12.4)
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, 2020

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		304,375.09	240,606.12	(20.9)	3,652,501.00	4,240,970.74	16.1
TOTAL FUND EXPENSES		309,295.27	0.00	100.0	3,711,542.00	4,172,829.10	(12.4)
FUND SURPLUS (DEFICIT)		(4,920.18)	240,606.12	(4990.1)	(59,041.00)	68,141.64	(215.4)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	2,215.59	0.00	100.0	26,587.00	23,293.50	(12.3)
TOTAL INTERGOVERNMENTAL REVENUES		2,215.59	0.00	100.0	26,587.00	23,293.50	(12.3)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,215.59	0.00	100.0	26,587.00	23,293.50	(12.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	6,666.67	321.88	(95.1)	80,000.00	34,187.64	(57.2)
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		6,666.67	321.88	(95.1)	80,000.00	34,187.64	(57.2)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	11,150.00	100.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	11,150.00	100.0
DONATIONS & CONTRIBUTIONS							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	9,375.00	0.00	100.0	112,500.00	0.00	100.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	0.00	77,937.50	100.0	0.00	231,437.50	100.0
TOTAL DONATIONS & CONTRIBUTIONS		9,375.00	77,937.50	731.3	112,500.00	231,437.50	105.7
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	792,250.00	100.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	792,250.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16,041.67	78,259.38	387.8	192,500.00	1,069,025.14	455.3
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	342,083.34	0.00	100.0	4,105,000.00	3,875,000.00	(5.6)
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	188,715.65	100.0
TOTAL PROCEEDS FROM LONG TERM DEBT		342,083.34	0.00	100.0	4,105,000.00	4,063,715.65	(1.0)
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	128,500.00	100.0
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	16,666.67	0.00	100.0	200,000.00	200,000.00	0.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		16,666.67	0.00	100.0	200,000.00	328,500.00	64.2
TOTAL REVENUES: OTHER FINANCING SOURCES		358,750.01	0.00	100.0	4,305,000.00	4,392,215.65	2.0
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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, 2020

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	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8210	VILLAGE HALL	16,852.83	0.00	100.0	202,234.00	109,950.00	45.6
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	18,750.00	0.00	100.0	225,000.00	124,950.00	44.4
40-519-570-8253	PARKS BUILDINGS	2,916.67	0.00	100.0	35,000.00	47,997.27	(37.1)
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		38,519.50	0.00	100.0	462,234.00	282,897.27	38.8
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		38,519.50	0.00	100.0	462,234.00	282,897.27	38.8
LAW ENFORCEMENT EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	4,604.09	0.00	100.0	55,249.00	52,549.00	4.8
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	422.50	0.00	100.0	5,070.00	15,400.00	(203.7)
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, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL CAPITAL OUTLAY		5,026.59	0.00	100.0	60,319.00	67,949.00	(12.6)
TOTAL EXPENSES: LAW ENFORCEMENT		5,026.59	0.00	100.0	60,319.00	67,949.00	(12.6)
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FIRE PROTECTION EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	25,000.00	0.00	100.0	300,000.00	7,032.80	97.6
40-522-570-8530	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL CAPITAL OUTLAY		25,000.00	0.00	100.0	300,000.00	7,032.80	97.6
TOTAL EXPENSES: FIRE PROTECTION		25,000.00	0.00	100.0	300,000.00	7,032.80	97.6
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EMERGENCY GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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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
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DPW ADMIN & ENGINEERING EXPENSES							
CAPITAL OUTLAY							
40-541-570-5000	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
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	75,000.00	0.00	100.0	900,000.00	7,030.00	99.2
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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							
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	9,583.33	3,369.12	64.8	115,000.00	8,176.59	92.8
40-541-570-8892	STORMWATER RELAY	30,132.25	0.00	100.0	361,587.00	4,157.83	98.8
40-541-570-8893	HIGHLAND ROAD BOX CULVERT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8894	JEFFEERSON DITCH	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8895	LAKE PARK PONDS REHABILITATION	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8896	COUNTY LINE RD RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8897	WASAUKEE ROAD IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8898	DIVISION ROAD BOX CULVERT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8899	PRESERVE PARKWAY PAVING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8900	MAIN ST-FOND DU LAC TO SQUIRE	0.00	0.00	0.0	0.00	0.00	0.0
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	4,166.66	0.00	100.0	50,000.00	8,673.50	82.6
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8904	DIVISION ROAD IMPROVEMENTS	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
40-541-570-8906	FREISTADT ROAD BRIDGE DESIGN	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8907	LILAC LANE BRIDGE	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
40-541-570-8910	NORTHWEST INTERCEPTER SEWER	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8911	PILGRIM ROAD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	7,201.58	32,508.75	(351.4)	86,419.00	75,203.25	12.9
TOTAL CAPITAL OUTLAY		126,917.16	35,877.87	71.7	1,523,006.00	103,241.17	93.2
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		126,917.16	35,877.87	71.7	1,523,006.00	103,241.17	93.2
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	833.34	0.00	100.0	10,000.00	10,000.00	0.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	28,916.58	71,385.00	(146.8)	346,999.00	214,150.59	38.2
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	4,166.67	0.00	100.0	50,000.00	47,924.00	4.1
40-542-570-8810	ASPHALT PAVING	151,060.66	234,064.54	(54.9)	1,812,728.00	1,820,551.51	(0.4)
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
40-542-570-8825	CHURCH STREET STORM SEWER	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

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
40-542-570-8840	BICYCLE PATHWAY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8852	MEQUON ROAD RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8853	WINDSONG RD EXT - KELLER PARK	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8854	DIVISION ROAD EXTENSION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		184,977.25	305,449.54	(65.1)	2,219,727.00	2,092,626.10	5.7
TOTAL EXPENSES: HIGHWAY DEPARTMENT		184,977.25	305,449.54	(65.1)	2,219,727.00	2,092,626.10	5.7
SOLID WASTE RECYCLING EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	109,065.50	(30,896.73)	128.3	1,308,786.00	792,967.70	39.4

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
RECREATION EXPENSES							
CAPITAL OUTLAY							
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	1,666.66	0.00	100.0	20,000.00	25,941.16	(29.7)
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		110,732.16	(30,896.73)	127.9	1,328,786.00	818,908.86	38.3
TOTAL EXPENSES: RECREATION		110,732.16	(30,896.73)	127.9	1,328,786.00	818,908.86	38.3
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	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8450	EQUIPMENT	15,000.00	0.00	100.0	180,000.00	163,500.00	9.1
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	0.00	0.00	0.0	0.00	0.00	0.0
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		15,000.00	0.00	100.0	180,000.00	163,500.00	9.1
TOTAL EXPENSES: PARKS		15,000.00	0.00	100.0	180,000.00	163,500.00	9.1
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

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PLANNING AND ZONING EXPENSES							
CAPITAL OUTLAY							
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
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	5,416.67	0.00	100.0	65,000.00	61,883.73	4.7
TOTAL CAPITAL OUTLAY		5,416.67	0.00	100.0	65,000.00	61,883.73	4.7
TOTAL EXPENSES: CAPITAL OUTLAY		5,416.67	0.00	100.0	65,000.00	61,883.73	4.7
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	172,825.92	100.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	172,825.92	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	172,825.92	100.0
TOTAL FUND REVENUES		377,007.27	78,259.38	(79.2)	4,524,087.00	5,484,534.29	21.2
TOTAL FUND EXPENSES		511,589.33	310,430.68	39.3	6,139,072.00	3,770,864.85	38.5
FUND SURPLUS (DEFICIT)		(134,582.06)	(232,171.30)	72.5	(1,614,985.00)	1,713,669.44	(206.1)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 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							
44-410-411-1150	TAXES - T.I.F. INCREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-410-411-3400	AGRICULTURAL USE VALUE PENALTY	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
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
44-430-431-4100	State Aid - Exempt Computers	0.00	0.00	0.0	0.00	0.00	0.0
44-430-431-4110	STATE AID-PERSONAL PROP AID	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							
44-480-481-1100	INTEREST 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
PROPERTY SALES							
44-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
44-480-483-3700	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
MISCELLANEOUS REVENUE							
44-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
44-480-489-9900	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
44-490-491-1200	GENERAL OBLIGATION NOTES	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, 2020

FUND: T.I.F.#4 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							
44-490-491-1300	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							
44-571-510-1100	SALARIES AND 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							
44-571-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-3900	LAND SALES EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4100	CONTRACTED SERVICES-LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4200	CONTRACTED SERVICES-AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		0.00	0.00	0.0	0.00	0.00	0.0
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-572-530-4100	LEGAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-572-530-8100	LAND PURCHASE	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

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION EXPENSES							
SALARIES & WAGES							
44-573-510-1100	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							
44-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4900	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 & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
44-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 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							
44-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITES EXPENSES							
SALARIES & WAGES							
44-575-510-1100	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
FRINGE BENEFITS							
44-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4900	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 FACILITES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
44-576-510-1100	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

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
WATER MAINS & IMPROVEMENTS EXPENSES							
FRINGE BENEFITS							
44-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4900	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							
44-577-530-8700	WATER UTILITY CONSTR COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS-OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV EXPENSES							
SALARIES & WAGES							
44-578-510-1100	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							
44-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SANITARY SEWER MAINS & IMPROV EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS EXPENSES							
SALARIES & WAGES							
44-579-510-1100	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							
44-579-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-579-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4900	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: WALKWAYS & SAFETY PATHS		0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION EXPENSES							
SALARIES & WAGES							
44-580-510-1100	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

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
WETLAND MITIGATION EXPENSES							
FRINGE BENEFITS							
44-580-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-580-520-2200	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							
44-580-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4900	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
FISCAL AGENT FEES							
44-580-581-6200	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
TOTAL EXPENSES: WETLAND MITIGATION		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
44-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
44-590-592-9320	TRANSFR TO DS FUND-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
44-590-592-9330	TRANSFR TO DS FUND-FEES	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
INCENTIVE REBATES							
44-590-593-9340	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		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, 2020

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	29,438.06	29,438.07	0.0	353,256.63	353,256.64	0.0
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		29,438.06	29,438.07	0.0	353,256.63	353,256.64	0.0
TOTAL REVENUES: TAXES		29,438.06	29,438.07	0.0	353,256.63	353,256.64	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	10.42	0.00	100.0	125.00	360.25	188.2
TOTAL INTERGOVERNMENTAL REVENUES		10.42	0.00	100.0	125.00	360.25	188.2
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		10.42	0.00	100.0	125.00	360.25	188.2
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	8.34	1.41	(83.0)	100.00	377.70	277.7
TOTAL INTEREST REVENUE		8.34	1.41	(83.0)	100.00	377.70	277.7
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	8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL OTHER REVENUE		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8,341.68	1.41	(99.9)	100,100.00	377.70	(99.6)
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, 2020

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	319.25	222.80	30.2	3,831.00	2,898.96	24.3
TOTAL SALARIES & WAGES		319.25	222.80	30.2	3,831.00	2,898.96	24.3
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	24.42	16.53	32.3	293.00	214.66	26.7
46-571-520-2200	STATE RETIREMENT	21.59	15.04	30.3	259.00	195.69	24.4
46-571-520-2300	HEALTH INSURANCE	58.34	58.33	0.0	700.00	699.96	0.0
46-571-520-2400	DENTAL INSURANCE	3.92	3.92	0.0	47.00	47.04	0.0
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		108.27	93.82	13.3	1,299.00	1,157.35	10.9
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	(2,500.00)	100.0	150.00	(2,350.00)	1666.6
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	0.00	100.0	100.00	60.00	40.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	250.00	(1,500.00)	700.0	3,000.00	500.00	83.3
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	183.00	100.0	0.00	183.00	100.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		270.84	(3,817.00)	1509.3	3,250.00	(1,607.00)	149.4
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		698.36	(3,500.38)	601.2	8,380.00	2,449.31	70.7
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, 2020

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	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITIES EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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 & IMPROV EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRACTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	0.00	100.0	150,000.00	150,000.00	0.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	15,205.25	0.00	100.0	182,463.00	182,462.50	0.0
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		27,705.25	0.00	100.0	332,463.00	332,462.50	0.0
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		27,705.25	0.00	100.0	332,463.00	332,462.50	0.0
TOTAL FUND REVENUES		37,790.16	29,439.48	(22.1)	453,481.63	353,994.59	(21.9)
TOTAL FUND EXPENSES		28,403.61	(3,500.38)	112.3	340,843.00	334,911.81	1.7
FUND SURPLUS (DEFICIT)		9,386.55	32,939.86	250.9	112,638.63	19,082.78	(83.0)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	3,502.10	3,502.05	0.0	42,025.15	42,025.10	0.0
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		3,502.10	3,502.05	0.0	42,025.15	42,025.10	0.0
TOTAL REVENUES: TAXES		3,502.10	3,502.05	0.0	42,025.15	42,025.10	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	8.34	5.14	(38.3)	100.00	518.94	418.9
TOTAL INTEREST REVENUE		8.34	5.14	(38.3)	100.00	518.94	418.9
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	13,231.22	100.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	13,231.22	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.34	5.14	(38.3)	100.00	13,750.16	3650.1
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	464.00	394.92	14.8	5,568.00	5,756.79	(3.3)
TOTAL SALARIES & WAGES		464.00	394.92	14.8	5,568.00	5,756.79	(3.3)
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	35.50	29.34	17.3	426.00	424.86	0.2
47-571-520-2200	STATE RETIREMENT	31.34	26.66	14.9	376.00	388.81	(3.4)
47-571-520-2300	HEALTH INSURANCE	87.50	87.50	0.0	1,050.00	1,050.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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
PROJECT ADMIN & GENERAL EXP EXPENSES							
47-571-520-2400	FRINGE BENEFITS DENTAL INSURANCE	5.92	5.92	0.0	71.00	71.04	0.0
TOTAL FRINGE BENEFITS		160.26	149.42	6.7	1,923.00	1,934.71	(0.6)
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	150.00	0.0
47-571-530-4100	LEGAL EXPENSE	8.34	0.00	100.0	100.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	166.67	0.00	100.0	2,000.00	3,577.00	(78.8)
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		187.51	0.00	100.0	2,250.00	3,727.00	(65.6)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		811.77	544.34	32.9	9,741.00	11,418.50	(17.2)
STREET IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	1,596.12	100.0	0.00	1,596.12	100.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	1,596.12	100.0	0.00	1,596.12	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	1,596.12	100.0	0.00	1,596.12	100.0
SANITARY SEWER MAINS & IMPRV EXPENSES							
OPERATING SUPPLIES & EXPENSES							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	1,596.13	100.0	0.00	1,596.13	100.0
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	1,596.13	100.0	0.00	1,596.13	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	1,596.13	100.0	0.00	1,596.13	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		6,312.50	0.00	100.0	75,750.00	75,750.00	0.0
TOTAL FUND REVENUES		3,510.44	3,507.19	0.0	42,125.15	55,775.26	32.4
TOTAL FUND EXPENSES		7,124.27	3,736.59	47.5	85,491.00	90,360.75	(5.7)
FUND SURPLUS (DEFICIT)		(3,613.83)	(229.40)	(93.6)	(43,365.85)	(34,585.49)	(20.2)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	19,768.27	19,768.28	0.0	237,219.14	237,219.16	0.0
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		19,768.27	19,768.28	0.0	237,219.14	237,219.16	0.0
TOTAL REVENUES: TAXES		19,768.27	19,768.28	0.0	237,219.14	237,219.16	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	517.51	(58.6)	15,000.00	38,475.38	156.5
TOTAL INTEREST REVENUE		1,250.00	517.51	(58.6)	15,000.00	38,475.38	156.5
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	0.00	3,300.00	100.0	0.00	13,806.25	100.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		0.00	3,300.00	100.0	0.00	13,806.25	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,250.00	3,817.51	205.4	15,000.00	52,281.63	248.5
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	650,000.00	0.00	100.0	7,800,000.00	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, 2020

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		650,000.00	0.00	100.0	7,800,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		650,000.00	0.00	100.0	7,800,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	1,749.17	1,143.06	34.6	20,990.00	14,674.88	30.0
TOTAL SALARIES & WAGES		1,749.17	1,143.06	34.6	20,990.00	14,674.88	30.0
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	133.84	85.24	36.3	1,606.00	1,086.09	32.3
48-571-520-2200	STATE RETIREMENT	118.09	77.14	34.6	1,417.00	990.95	30.0
48-571-520-2300	HEALTH INSURANCE	306.25	306.25	0.0	3,675.00	3,675.00	0.0
48-571-520-2400	DENTAL INSURANCE	23.59	23.58	0.0	283.00	282.96	0.0
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		581.77	492.21	15.3	6,981.00	6,035.00	13.5
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.34	0.00	100.0	100.00	972.57	(872.5)
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.67	0.00	100.0	500.00	1,852.00	(270.4)
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.34	(1,500.00)	819.9	2,500.00	1,000.00	60.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	2,107.38	100.0	0.00	59,427.71	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	12,083.34	0.00	100.0	145,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		12,341.69	607.38	95.0	148,100.00	63,252.28	57.2
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		14,672.63	2,242.65	84.7	176,071.00	83,962.16	52.3
SITE GRADING & PREPARATION EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	203,333.34	0.00	100.0	2,440,000.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		203,333.34	0.00	100.0	2,440,000.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		203,333.34	0.00	100.0	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	0.00	(21,385.08)	100.0	0.00	240,864.08	100.0
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	274,941.67	9,675.00	96.4	3,299,300.00	115,683.47	96.4
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		274,941.67	(11,710.08)	104.2	3,299,300.00	356,547.55	89.1
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		274,941.67	(11,710.08)	104.2	3,299,300.00	356,547.55	89.1
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	161,262.50	0.00	100.0	1,935,150.00	20,039.96	98.9
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	1,133,063.07	100.0
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		161,262.50	0.00	100.0	1,935,150.00	1,153,103.03	40.4
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		161,262.50	0.00	100.0	1,935,150.00	1,153,103.03	40.4
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							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	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, 2020

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							
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	24,334.42	0.00	100.0	292,013.00	455,216.67	(55.8)
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		24,334.42	0.00	100.0	292,013.00	455,216.67	(55.8)
INCENTIVE REBATES							
48-590-593-9340	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		24,334.42	0.00	100.0	292,013.00	455,216.67	(55.8)
TOTAL FUND REVENUES		671,018.27	23,585.79	(96.4)	8,052,219.14	289,500.79	(96.4)
TOTAL FUND EXPENSES		678,544.56	(9,467.43)	101.4	8,142,534.00	2,048,829.41	74.8
FUND SURPLUS (DEFICIT)		(7,526.29)	33,053.22	(539.1)	(90,314.86)	(1,759,328.62)	1847.9

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL RESERVE 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

--- UNDEFINED CODE ---							
49-480-489-9800	OTHER REVENUE	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: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0

--- UNDEFINED CODE ---							
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: --- UNDEFINED CODE ---		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, 2020

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							
50-440-449-1000	OTHER REGULATORY PERMITS & FEE PUBLIC SITE FEES-WATER IMPACT	2,916.67	3,328.00	14.1	35,000.00	45,252.48	29.2
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	3,328.00	14.1	35,000.00	45,252.48	29.2
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	3,328.00	14.1	35,000.00	45,252.48	29.2
PUBLIC CHARGES FOR SERVICES REVENUES							
50-460-471-4600	SALES OF WATER UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.67	211,020.46	189.4	875,000.00	915,534.43	4.6
50-460-471-4611	METERED SALES-COMMERCIAL CUST	27,166.67	71,734.58	164.0	326,000.00	305,359.29	(6.3)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	15,833.34	122,014.06	670.6	190,000.00	360,421.72	89.7
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,333.34	3,691.82	176.8	16,000.00	14,156.68	(11.5)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,250.00	36,555.20	224.9	135,000.00	143,051.32	5.9
50-460-471-4620	PRIVATE FIRE PROTECTION	14,166.67	44,370.25	213.2	170,000.00	174,661.00	2.7
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	134,357.25	200.0	537,429.00	537,429.00	0.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.34	942.24	182.6	4,000.00	4,731.01	18.2
TOTAL SALES OF WATER		187,785.78	624,685.86	232.6	2,253,429.00	2,455,344.45	8.9
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	1,562.87	(87.5)
50-460-477-4710	MISC SERVICE REV	333.34	0.00	100.0	4,000.00	20,516.38	412.9
50-460-477-4740	OTHER WATER REV W/JOINT METER	333.34	0.00	100.0	4,000.00	(105.57)	(102.6)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,708.35	0.00	100.0	20,500.00	21,973.68	7.1
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		189,494.13	624,685.86	229.6	2,273,929.00	2,477,318.13	8.9
MISCELLANEOUS 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	3,750.00	69.74	(98.1)	45,000.00	25,771.00	(42.7)
50-480-481-4192	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	666.67	0.00	100.0	8,000.00	7,235.54	(9.5)
TOTAL INTEREST REVENUE		4,416.67	69.74	(98.4)	53,000.00	33,006.54	(37.7)

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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	2,903.89	(23.5)
50-480-489-4220	TOWER LEASE	2,291.67	0.00	100.0	27,500.00	25,986.89	(5.5)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,608.34	0.00	100.0	31,300.00	28,890.78	(7.7)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0.00	7,641.04	100.0	0.00	51,576.94	100.0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	7,641.04	100.0	0.00	51,576.94	100.0
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		7,025.01	7,710.78	9.7	84,300.00	113,474.26	34.6

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	4,166.67	5,629.31	(35.1)	50,000.00	53,846.24	(7.6)
TOTAL SALARIES & WAGES		4,166.67	5,629.31	(35.1)	50,000.00	53,846.24	(7.6)

FRINGE BENEFITS

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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	318.75	406.27	(27.4)	3,825.00	4,396.16	(14.9)
50-711-520-2200	STATE RETIREMENT	281.25	379.94	(35.0)	3,375.00	4,122.24	(22.1)
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		600.00	786.21	(31.0)	7,200.00	8,518.40	(18.3)
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	8.75	100.0
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	1,903.85	(82.7)	12,500.00	9,619.26	23.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	1,903.85	(82.7)	12,500.00	9,628.01	22.9
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,808.34	8,319.37	(43.2)	69,700.00	71,992.65	(3.2)
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,250.00	1,888.42	(51.0)	15,000.00	16,513.66	(10.0)
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,250.00	1,888.42	(51.0)	15,000.00	16,513.66	(10.0)
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	95.67	138.07	(44.3)	1,148.00	1,225.71	(6.7)
50-712-520-2200	WISCONSIN RETIREMENT	84.42	127.45	(50.9)	1,013.00	1,125.83	(11.1)
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		180.09	265.52	(47.4)	2,161.00	2,351.54	(8.8)
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	471.72	29.2	8,000.00	6,398.07	20.0
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,333.34	360.00	84.5	28,000.00	29,003.03	(3.5)
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	0.00	100.0	5,000.00	3,994.15	20.1

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SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	(3,660.02)	736.5	6,900.00	1,821.20	73.6
TOTAL OPERATING SUPPLIES AND EXPENSE		4,033.35	(2,828.30)	170.1	48,400.00	41,216.45	14.8
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,463.44	(674.36)	112.3	65,561.00	60,081.65	8.3
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	6,666.67	10,033.39	(50.5)	80,000.00	118,196.40	(47.7)
50-721-510-6260	MISC PUMPING LABOR	1,666.67	2,520.42	(51.2)	20,000.00	48,344.97	(141.7)
TOTAL SALARIES & WAGES		8,333.34	12,553.81	(50.6)	100,000.00	166,541.37	(66.5)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	637.50	918.29	(44.0)	7,650.00	12,445.61	(62.6)
50-721-520-2200	STATE RETIREMENT	562.50	847.43	(50.6)	6,750.00	11,144.24	(65.1)
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,200.00	1,765.72	(47.1)	14,400.00	23,589.85	(63.8)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	416.67	1,065.37	(155.6)	5,000.00	5,180.05	(3.6)
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	692.51	(137.4)	3,500.00	706.23	79.8
50-721-530-6220	ELECTRICAL EXPENSE	15,833.34	21,223.20	(34.0)	190,000.00	204,517.38	(7.6)
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.34	170.48	(104.5)	1,000.00	621.43	37.8
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	307.56	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,625.02	23,151.56	(39.2)	199,500.00	211,332.65	(5.9)
TOTAL EXPENSES: PUMPING-OPERATION		26,158.36	37,471.09	(43.2)	313,900.00	401,463.87	(27.9)
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

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PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	18,333.34	8,847.64	51.7	220,000.00	38,999.87	82.2
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	2,083.34	396.29	80.9	25,000.00	23,850.69	4.6
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	130.62	84.3	10,000.00	3,894.03	61.0
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	2,916.67	56,065.51	(1822.2)	35,000.00	115,043.31	(228.7)
TOTAL OPERATING SUPPLIES & EXPENSES		24,166.69	65,440.06	(170.7)	290,000.00	181,787.90	37.3
TOTAL EXPENSES: PUMPING-MAINTENANCE		24,166.69	65,440.06	(170.7)	290,000.00	181,787.90	37.3
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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WATER TREATMENT-OPERATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	833.34	(615.30)	173.8	10,000.00	2,531.67	74.6
50-731-530-6410	CHEMICALS	4,166.67	(1,905.36)	145.7	50,000.00	34,396.65	31.2
50-731-530-6420	OPERATION EXPENSE	2,083.34	146.57	92.9	25,000.00	11,320.58	54.7
50-731-530-6430	MISCELLANEOUS EXPENSE	208.34	0.00	100.0	2,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,291.69	(2,374.09)	132.5	87,500.00	48,248.90	44.8
TOTAL EXPENSES: WATER TREATMENT-OPERATION		7,291.69	(2,374.09)	132.5	87,500.00	48,248.90	44.8
WATER TREATMENT-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	1,250.00	1,417.64	(13.4)	15,000.00	8,349.99	44.3
50-732-510-6520	MAINT OF TREATMENT EQUIP	833.34	638.12	23.4	10,000.00	5,221.45	47.7
TOTAL SALARIES & WAGES		2,083.34	2,055.76	1.3	25,000.00	13,571.44	45.7
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	150.72	5.4	1,913.00	1,054.39	44.8
50-732-520-2200	STATE RETIREMENT	140.67	138.74	1.3	1,688.00	989.45	41.3
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	289.46	3.5	3,601.00	2,043.84	43.2
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	40.47	99.7
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,166.67	3,994.17	(242.3)	14,000.00	19,860.36	(41.8)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.34	0.00	100.0	2,500.00	949.32	62.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,541.68	3,994.17	(57.1)	30,500.00	20,850.15	31.6
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		4,925.11	6,339.39	(28.7)	59,101.00	36,465.43	38.3
TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	833.34	685.44	17.7	10,000.00	4,002.39	59.9
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,000.00	819.39	18.0	12,000.00	8,302.53	30.8

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TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	833.34	0.00	100.0	10,000.00	288.40	97.1
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,000.00	0.00	100.0	12,000.00	1,585.08	86.7
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,666.68	1,504.83	58.9	44,000.00	14,178.40	67.7
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	280.50	108.98	61.1	3,366.00	1,112.55	66.9
50-741-520-2200	STATE RETIRMENT	247.50	101.59	58.9	2,970.00	1,047.98	64.7
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		528.00	210.57	60.1	6,336.00	2,160.53	65.9
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	416.67	1,717.40	(312.1)	5,000.00	4,997.55	0.0
50-741-530-6610	STORAGE FACILITIES EXPENSE	0.00	48.83	100.0	0.00	48.83	100.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	270.84	474.81	(75.3)	3,250.00	3,289.76	(1.2)
50-741-530-6630	METER EXPENSE	416.67	58.79	85.8	5,000.00	1,588.67	68.2
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,200.00	2,400.00	(100.0)	14,400.00	14,490.00	(0.6)
50-741-530-6650	MISCELLANEOUS EXPENSES	2,000.00	4,583.53	(129.1)	24,000.00	30,639.64	(27.6)
TOTAL OPERATING SUPPLIES & EXPENSES		4,304.18	9,283.36	(115.6)	51,650.00	55,054.45	(6.5)
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		8,498.86	10,998.76	(29.4)	101,986.00	71,393.38	30.0
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,250.00	742.56	40.6	15,000.00	4,570.27	69.5
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	208.34	146.30	29.7	2,500.00	1,661.77	33.5
50-742-510-6760	WAGES MAINT OF METERS	166.67	0.00	100.0	2,000.00	524.72	73.7
50-742-510-6770	WAGES MAINT OF HYDRANTS	833.34	513.72	38.3	10,000.00	6,482.35	35.1
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	0.00	100.0	3,000.00	676.10	77.4
TOTAL SALARIES & WAGES		2,708.35	1,402.58	48.2	32,500.00	13,915.21	57.1

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TRANS & DISTRIB-MAINTENANCE EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	207.17	104.70	49.4	2,486.00	1,048.76	57.8
50-742-520-2200	STATE RETIREMENT	182.84	94.67	48.2	2,194.00	970.11	55.7
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		390.01	199.37	48.8	4,680.00	2,018.87	56.8
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	1,037.00	100.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.34	30.04	98.5	25,000.00	30.04	99.8
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	400.00	99.3	750,000.00	10,293.06	98.6
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,000.00	1,722.98	65.5	60,000.00	88,702.64	(47.8)
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.67	140.21	95.1	35,000.00	8,042.11	77.0
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	83.28	80.0	5,000.00	5,016.54	(0.3)
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,000.00	3,032.82	(1.0)	36,000.00	26,928.27	25.2
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	664.84	(59.5)	5,000.00	664.84	86.7
TOTAL OPERATING SUPPLIES & EXPENSES		76,333.35	6,074.17	92.0	916,000.00	140,714.50	84.6
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		79,431.71	7,676.12	90.3	953,180.00	156,648.58	83.5
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	409.64	(96.6)	2,500.00	1,187.90	52.4
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,000.00	2,955.10	(47.7)	24,000.00	23,479.85	2.1
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,208.34	3,364.74	(52.3)	26,500.00	24,667.75	6.9
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	168.92	231.05	(36.7)	2,027.00	1,705.70	15.8
50-751-520-2200	STATE RETIREMENT	149.09	227.15	(52.3)	1,789.00	1,766.01	1.2
50-751-520-2300	HEALTH INSURANCE	10,406.67	10,406.67	0.0	124,880.00	124,880.04	0.0
50-751-520-2400	DENTAL INSURANCE	721.67	721.67	0.0	8,660.00	8,660.04	0.0
50-751-520-2500	LIFE INSURANCE	166.25	17.09	89.7	1,995.00	2,033.66	(1.9)
TOTAL FRINGE BENEFITS		11,612.60	11,603.63	0.0	139,351.00	139,045.45	0.2

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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
CUSTOMER ACCOUNTS EXPENSE EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	1,166.67	1,822.83	(56.2)	14,000.00	10,252.59	26.7
50-751-530-9040	OUTSIDE SERVICES AUDITING	616.67	0.00	100.0	7,400.00	7,400.00	0.0
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	233.36	53.3
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	0.00	100.0	18,000.00	13,002.15	27.7
50-751-530-9240	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	10,000.00	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	1,666.67	58.50	96.4	20,000.00	8,116.35	59.4
TOTAL SUPPLIES AND EXPENSE		4,991.68	1,881.33	62.3	59,900.00	49,004.45	18.1
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		18,812.62	16,849.70	10.4	225,751.00	212,717.65	5.7
ADM & GENERAL EXP - OPERATION EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	21,899.75	16,149.18	26.2	262,797.00	206,933.15	21.2
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		21,899.75	16,149.18	26.2	262,797.00	206,933.15	21.2
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,687.50	1,148.00	31.9	20,250.00	15,301.72	24.4
50-761-520-2200	STATE RETIREMENT	1,413.92	1,004.59	28.9	16,967.00	13,539.89	20.2
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,101.42	2,152.59	30.5	37,217.00	28,841.61	22.5
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	915.21	(83.0)	6,000.00	7,275.07	(21.2)
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	4,166.67	0.00	100.0	50,000.00	51,143.49	(2.2)
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	16.67	105.49	(532.8)	200.00	480.49	(140.2)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	100.70	39.5	2,000.00	2,006.00	(0.3)
TOTAL SUPPLIES AND EXPENSE		4,966.68	1,121.40	77.4	59,600.00	60,905.05	(2.1)

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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		29,967.85	19,423.17	35.1	359,614.00	296,679.81	17.5
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	47,500.00	50,818.50	(6.9)	570,000.00	609,818.00	(6.9)
50-775-710-4031	DEPRECIATION EXP - CIAC	27,583.34	28,406.37	(2.9)	331,000.00	340,876.04	(2.9)
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		75,083.34	79,224.87	(5.5)	901,000.00	950,694.04	(5.5)
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	48,750.00	51,257.13	(5.1)	585,000.00	615,085.96	(5.1)
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.34	0.00	100.0	2,500.00	2,394.84	4.2
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,601.17	0.00	100.0	31,214.00	31,213.16	0.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		51,559.51	51,257.13	0.5	618,714.00	648,693.96	(4.8)
TOTAL EXPENSES: OTHER OPERATING EXPENSES		126,642.85	130,482.00	(3.0)	1,519,714.00	1,599,388.00	(5.2)
TOTAL FUND REVENUES		199,435.81	635,724.64	218.7	2,393,229.00	2,636,044.87	10.1
TOTAL FUND EXPENSES		337,167.52	299,951.21	11.0	4,046,007.00	3,136,867.82	22.4
FUND SURPLUS (DEFICIT)		(137,731.71)	335,773.43	(343.7)	(1,652,778.00)	(500,822.95)	(69.7)

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	208,333.34	609,860.37	192.7	2,500,000.00	2,393,939.83	(4.2)
60-460-472-6222	COMMERCIAL SERVICES	152,500.00	455,352.33	198.5	1,830,000.00	1,836,439.42	0.3
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	1,864,869.09	(30.9)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,833.34	15,432.97	164.5	70,000.00	55,271.92	(21.0)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,083.34	5,587.01	415.7	13,000.00	17,042.42	31.1
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		592,750.02	1,086,232.68	83.2	7,113,000.00	6,167,562.68	(13.2)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	3,333.34	19,500.23	485.0	40,000.00	23,935.49	(40.1)
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	386.10	(61.3)
60-460-477-6370	SEWER CONNECTION FEE	10,833.34	17,312.00	59.8	130,000.00	235,184.32	80.9
TOTAL OTHER OPERATING REVENUES		14,250.02	36,812.23	158.3	171,000.00	259,505.91	51.7
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		607,000.04	1,123,044.91	85.0	7,284,000.00	6,427,068.59	(11.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	8,750.00	168.12	(98.0)	105,000.00	107,972.40	2.8
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		8,750.00	168.12	(98.0)	105,000.00	107,972.40	2.8
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	11,239.87	100.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	11,239.87	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8,750.00	168.12	(98.0)	105,000.00	119,212.27	13.5

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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							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	0.00	0.00	0.0	0.00	62,630.90	100.0
TOTAL INTEREST ON LONG TERM DEBT		0.00	0.00	0.0	0.00	62,630.90	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		0.00	0.00	0.0	0.00	62,630.90	100.0
OPERATION EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	4,583.34	8,090.82	(76.5)	55,000.00	91,433.18	(66.2)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,333.00	3,652.95	(56.5)	27,996.00	32,112.21	(14.7)
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	169.14	66.1
TOTAL SALARIES & WAGES		6,958.01	11,743.77	(68.7)	83,496.00	123,714.53	(48.1)
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	532.25	873.63	(64.1)	6,387.00	9,719.40	(52.1)
60-820-520-2200	STATE RETIREMENT	469.67	792.74	(68.7)	5,636.00	8,830.50	(56.6)
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,001.92	1,666.37	(66.3)	12,023.00	18,549.90	(54.2)
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	7,889.68	(18.3)	80,000.00	71,240.49	10.9
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	(130.58)	160.2	2,600.00	1,309.24	49.6
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	1,448,816.79	27.5
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.34	0.00	100.0	2,800,000.00	2,777,886.00	0.7
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	298.65	100.0

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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	7,759.10	98.1	4,954,600.00	4,299,551.17	13.2
TOTAL EXPENSES: OPERATION		420,843.28	21,169.24	94.9	5,050,119.00	4,441,815.60	12.0
MAINTENANCE EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	750.97	83.3	54,000.00	47,432.58	12.1
60-830-510-8320	LABOR-LIFT STATIONS	3,333.34	1,739.39	47.8	40,000.00	29,977.55	25.0
60-830-510-8340	LABOR-GENERAL PLANT	508.34	704.76	(38.6)	6,100.00	10,802.90	(77.1)
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,041.67	928.20	10.8	12,500.00	15,838.59	(26.7)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	176.19	77.7	9,500.00	6,904.14	27.3
TOTAL SALARIES & WAGES		10,175.02	4,299.51	57.7	122,100.00	110,955.76	9.1
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	778.42	322.17	58.6	9,341.00	8,435.34	9.7
60-830-520-2200	STATE RETIREMENT	686.84	290.16	57.7	8,242.00	7,593.95	7.8
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	112.50	17.07	84.8	1,350.00	1,363.41	(0.9)
TOTAL FRINGE BENEFITS		1,577.76	629.40	60.1	18,933.00	17,392.70	8.1
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	10,537.58	(58.0)	80,000.00	56,110.59	29.8
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	5,416.67	6,683.82	(23.3)	65,000.00	56,128.22	13.6
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	916.67	2,297.45	(150.6)	11,000.00	10,734.85	2.4
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	501.38	(1103.2)	500.00	579.54	(15.9)
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	784.96	(88.3)	5,000.00	9,910.94	(98.2)
TOTAL OPERATING SUPPLIES & EXPENSES		13,458.35	20,805.19	(54.5)	161,500.00	133,464.14	17.3
TOTAL EXPENSES: MAINTENANCE		25,211.13	25,734.10	(2.0)	302,533.00	261,812.60	13.4
CUSTOMER ACCOUNTING EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,916.67	2,955.10	(54.1)	23,000.00	23,479.84	(2.0)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTING EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.34	0.00	100.0	2,200.00	228.48	89.6
TOTAL SALARIES & WAGES		2,100.01	2,955.10	(40.7)	25,200.00	23,708.32	5.9
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	160.67	202.55	(26.0)	1,928.00	1,634.97	15.2
60-840-520-2200	STATE RETIREMENT	141.75	199.47	(40.7)	1,701.00	1,700.99	0.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		302.42	402.02	(32.9)	3,629.00	3,335.96	8.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	583.34	0.00	100.0	7,000.00	5,932.23	15.2
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	333.34	0.00	100.0	4,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	575.71	53.9	15,000.00	8,829.67	41.1
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	728.95	(45.7)
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,208.35	575.71	73.9	26,500.00	15,490.85	41.5
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,610.78	3,932.83	14.7	55,329.00	42,535.13	23.1
ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,305.17	15,531.15	27.1	255,662.00	199,269.74	22.0
TOTAL SALARIES & WAGES		21,305.17	15,531.15	27.1	255,662.00	199,269.74	22.0
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,637.50	1,073.43	34.4	19,650.00	14,388.10	26.7
60-850-520-2200	STATE RETIREMENT	1,408.84	962.96	31.6	16,906.00	13,025.01	22.9
60-850-520-2300	HEALTH INSURANCE	7,096.25	7,096.25	0.0	85,155.00	85,155.00	0.0
60-850-520-2400	DENTAL INSURANCE	590.00	590.00	0.0	7,080.00	7,080.00	0.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		10,732.59	9,722.64	9.4	128,791.00	119,648.11	7.1
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	1,034.81	(44.3)	8,600.00	6,922.83	19.5

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	41.72	96.2
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	180.00	(80.0)	1,200.00	1,300.68	(8.3)
60-850-530-8517	TELEPHONE	500.00	16.47	96.7	6,000.00	4,041.79	32.6
60-850-530-8520	OUTSIDE SERVICES-GENERAL	13,333.34	7,102.40	46.7	160,000.00	27,026.08	83.1
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	2,007.82	(1317.2)	1,700.00	5,619.93	(230.5)
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	0.00	100.0	5,000.00	4,450.00	11.0
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	4,166.67	0.00	100.0	50,000.00	51,143.49	(2.2)
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.34	74.43	83.7	5,500.00	1,260.29	77.0
60-850-530-8580	GAS & OIL	1,000.00	248.69	75.1	12,000.00	2,649.50	77.9
TOTAL OPERATING SUPPLIES & EXPENSES		20,966.70	10,664.62	49.1	251,600.00	104,456.31	58.4
TOTAL EXPENSES: ADMIN & GENERAL		53,004.46	35,918.41	32.2	636,053.00	423,374.16	33.4
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	55,416.67	56,257.63	(1.5)	665,000.00	675,091.96	(1.5)
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		55,416.67	56,257.63	(1.5)	665,000.00	675,091.96	(1.5)
TOTAL EXPENSES: OTHER OPERATING EXPENSES		55,416.67	56,257.63	(1.5)	665,000.00	675,091.96	(1.5)
TRANSFERS EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		615,750.04	1,123,213.03	82.4	7,389,000.00	6,546,280.86	(11.4)
TOTAL FUND EXPENSES		559,086.32	143,012.21	74.4	6,709,034.00	5,907,260.35	11.9
FUND SURPLUS (DEFICIT)		56,663.72	980,200.82	1629.8	679,966.00	639,020.51	(6.0)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	118,750.00	145,643.52	22.6	1,425,000.00	1,489,017.26	4.4
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	15,833.34	15,484.34	(2.2)	190,000.00	190,394.05	0.2
TOTAL HEALTH PLAN PREMIUMS		134,583.34	161,127.86	19.7	1,615,000.00	1,679,411.31	3.9
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	2,916.67	1.08	(99.9)	35,000.00	17,122.50	(51.0)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		2,916.67	1.08	(99.9)	35,000.00	17,122.50	(51.0)
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		137,500.01	161,128.94	17.1	1,650,000.00	1,696,533.81	2.8
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	41,666.67	40,514.28	2.7	500,000.00	506,699.09	(1.3)
70-501-520-3150	HPS AFI FEE	1,416.67	3,517.54	(148.3)	17,000.00	36,044.53	(112.0)
70-501-520-4800	HSA CONTRIBUTION	7,500.00	0.00	100.0	90,000.00	95,325.00	(5.9)
70-501-520-4900	HEALTH CLAIMS PAID	91,666.67	186,122.74	(103.0)	1,100,000.00	1,369,496.02	(24.5)
TOTAL FRINGE BENEFITS		142,250.01	230,154.56	(61.8)	1,707,000.00	2,007,564.64	(17.6)
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		142,250.01	230,154.56	(61.8)	1,707,000.00	2,007,564.64	(17.6)
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		137,500.01	161,128.94	17.1	1,650,000.00	1,696,533.81	2.8
TOTAL FUND EXPENSES		142,250.01	230,154.56	(61.8)	1,707,000.00	2,007,564.64	(17.6)
FUND SURPLUS (DEFICIT)		(4,750.00)	(69,025.62)	1353.1	(57,000.00)	(311,030.83)	445.6

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	8,250.00	10,200.57	23.6	99,000.00	107,252.72	8.3
TOTAL DENTAL PLAN PREMIUMS		8,250.00	10,200.57	23.6	99,000.00	107,252.72	8.3
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	45.84	0.30	(99.3)	550.00	425.21	(22.6)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		45.84	0.30	(99.3)	550.00	425.21	(22.6)
TOTAL REVENUES: REVENUES		8,295.84	10,200.87	22.9	99,550.00	107,677.93	8.1
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	590.84	604.55	(2.3)	7,090.00	6,943.85	2.0
71-501-520-4900	DENTAL CLAIMS PAID	7,708.34	7,318.13	5.0	92,500.00	73,999.66	20.0
TOTAL FRINGE BENEFITS		8,299.18	7,922.68	4.5	99,590.00	80,943.51	18.7
TOTAL EXPENSES: EXPENDITURES		8,299.18	7,922.68	4.5	99,590.00	80,943.51	18.7
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		8,295.84	10,200.87	22.9	99,550.00	107,677.93	8.1
TOTAL FUND EXPENSES		8,299.18	7,922.68	4.5	99,590.00	80,943.51	18.7
FUND SURPLUS (DEFICIT)		(3.34)	2,278.19	(8309.2)	(40.00)	26,734.42	(6936.0)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

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	58.34	0.00	100.0	700.00	1,299.39	85.6
TOTAL INTEREST		58.34	0.00	100.0	700.00	1,299.39	85.6
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	83.34	0.00	100.0	1,000.00	472.87	(52.7)
TOTAL DONATIONS		83.34	0.00	100.0	1,000.00	472.87	(52.7)
TOTAL REVENUES: REVENUES		141.68	0.00	100.0	1,700.00	1,772.26	4.2
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	763.32	23.6
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		83.34	0.00	100.0	1,000.00	763.32	23.6
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		83.34	0.00	100.0	1,000.00	763.32	23.6
TOTAL FUND REVENUES		141.68	0.00	100.0	1,700.00	1,772.26	4.2
TOTAL FUND EXPENSES		83.34	0.00	100.0	1,000.00	763.32	23.6
FUND SURPLUS (DEFICIT)		58.34	0.00	100.0	700.00	1,008.94	44.1

VILLAGE OF GERMANTOWN
 FUND ANALYSIS REPORT WITH YTD ACTUAL
 ACTIVITY THROUGH FISCAL PERIOD 02
 FOR FISCAL YEAR 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	-----YEAR-TO-DATE-----			FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
			FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER		
REVENUE							
21-440-+++5300	PUBLIC SITE FEES - POLICE	2,220.00	3,256.00	3,146.66	109.34	18,880.00	4,203.85
21-480-+++1100	INTEREST ON INVESTMENTS	0.00	0.00	133.32	(133.32)	800.00	699.07
21-480-+++1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,220.00	3,256.00	3,279.98	(23.98)	19,680.00	4,902.92
DISBURSEMENTS							
21-590-+++3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	2,000.00	2,000.00	12,000.00	12,000.00
21-590-+++4000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
21-590-+++5000	REFUND OF IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	OPENING BALANCE		129,236.11				
	FUND SURPLUS/(DEFICIT)	2,220.00	3,256.00	1,279.98	1,976.02	7,680.00	(7,097.08)
	CLOSING BALANCE		132,492.11				

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VILLAGE OF GERMANTOWN
 FUND ANALYSIS REPORT WITH YTD ACTUAL
 ACTIVITY THROUGH FISCAL PERIOD 02
 FOR FISCAL YEAR 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	-----YEAR-TO-DATE-----				FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
			FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED		
REVENUE								
22-440-+++5300	PUBLIC SITE FEES - FIRE	2,565.00	3,762.00	3,376.66	385.34	111.41%	20,260.00	9,019.04
22-480-+++1100	INTEREST ON INVESTMENTS	0.00	0.00	83.32	(83.32)	0.00%	500.00	720.11
22-480-+++1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	2,565.00	3,762.00	3,459.98	302.02	108.73%	20,760.00	9,739.15
DISBURSEMENTS								
22-590-+++3000	TRANSFER TO DEBT SERVICE	0.00	0.00	5,000.00	5,000.00	0.00%	30,000.00	30,000.00
22-590-+++4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22-590-+++5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		105,008.13					
	FUND SURPLUS/(DEFICIT)	2,565.00	3,762.00	(1,540.02)	5,302.02	-244.28%	(9,240.00)	(20,260.85)
	CLOSING BALANCE		108,770.13					

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VILLAGE OF GERMANTOWN
 FUND ANALYSIS REPORT WITH YTD ACTUAL
 ACTIVITY THROUGH FISCAL PERIOD 02
 FOR FISCAL YEAR 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	-----YEAR-TO-DATE-----				FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
			FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED		
REVENUE								
23-440-+++5300	PUBLIC SITE FEES - LIBRARY	4,215.00	6,182.00	2,810.00	3,372.00	220.00%	16,860.00	843.00
23-480-+++1100	INTEREST ON INVESTMENTS	0.00	0.00	33.32	(33.32)	0.00%	200.00	253.28
23-480-+++1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	4,215.00	6,182.00	2,843.32	3,338.68	217.42%	17,060.00	1,096.28
DISBURSEMENTS								
23-590-+++3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	3,000.00	3,000.00	0.00%	18,000.00	18,000.00
23-590-+++4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23-590-+++5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		45,329.58					
	FUND SURPLUS/(DEFICIT)	4,215.00	6,182.00	(156.68)	6,338.68	-3945.62%	(940.00)	(16,903.72)
	CLOSING BALANCE		51,511.58					

VILLAGE OF GERMANTOWN
 FUND ANALYSIS REPORT WITH YTD ACTUAL
 ACTIVITY THROUGH FISCAL PERIOD 02
 FOR FISCAL YEAR 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	-----YEAR-TO-DATE-----				FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
			FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED		
REVENUE								
24-440-+++5300	PUBLIC SITE FEES-PARK & REC	11,040.00	16,192.00	7,360.00	8,832.00	220.00%	44,160.00	2,208.00
24-480-+++1100	INTEREST ON INVESTMENTS	0.00	0.00	312.50	(312.50)	0.00%	1,875.00	2,455.15
24-480-+++1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	11,040.00	16,192.00	7,672.50	8,519.50	211.04%	46,035.00	4,663.15
DISBURSEMENTS								
24-590-+++3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24-590-+++4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	16,666.66	16,666.66	0.00%	100,000.00	0.00
24-590-+++5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		211,069.53					
	FUND SURPLUS/(DEFICIT)	11,040.00	16,192.00	(8,994.16)	25,186.16	-180.03%	(53,965.00)	4,663.15
	CLOSING BALANCE		227,261.53					

VILLAGE OF GERMANTOWN
 FUND ANALYSIS REPORT WITH YTD ACTUAL
 ACTIVITY THROUGH FISCAL PERIOD 02
 FOR FISCAL YEAR 2021

FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	-----YEAR-TO-DATE-----				FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
			FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED		
REVENUE								
1100	INTEREST ON INVESTMENTS	0.00	0.00	562.46	(562.46)	0.00%	3,375.00	4,127.61
1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5300	PUBLIC SITE FEES - POLICE	20,040.00	29,392.00	16,693.32	12,698.68	176.07%	100,160.00	16,273.89
	TOTAL REVENUE	20,040.00	29,392.00	17,255.78	12,136.22	170.33%	103,535.00	20,401.50
DISBURSEMENTS								
3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	10,000.00	10,000.00	0.00%	60,000.00	60,000.00
4000	TRANSFERS OUT	0.00	0.00	16,666.66	16,666.66	0.00%	100,000.00	0.00
5000	REFUND OF IMPACT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL DISBURSEMENTS	0.00	0.00	26,666.66	26,666.66	0.00%	160,000.00	60,000.00
	OPENING BALANCE		490,643.35					
	FUND SURPLUS/(DEFICIT)	20,040.00	29,392.00	(9,410.88)	38,802.88	-312.32%	(56,465.00)	(39,598.50)
	CLOSING BALANCE		520,035.35					

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VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

PAGE: 1
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.08	878,881.08	0.8	10,456,573.00	1,757,762.16	(83.1)
10-410-411-1400	MOBILE HOME TAXES	8,750.00	0.00	100.0	105,000.00	1,591.82	(98.4)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.16	0.00	100.0	225,206.00	34,689.00	(84.6)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.66	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.33	0.00	100.0	10,000.00	9,115.40	(8.8)
10-410-411-3311	PILOT - FAIRWAY KNOLL	14,051.75	0.00	100.0	168,621.00	0.00	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.66	0.00	100.0	5,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.33	10,543.58	4961.0	2,500.00	10,543.58	321.7
TOTAL TAXES		966,074.97	889,424.66	(7.9)	11,592,900.00	1,813,701.96	(84.3)
TOTAL REVENUES: TAXES		966,074.97	889,424.66	(7.9)	11,592,900.00	1,813,701.96	(84.3)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.41	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.66	0.00	100.0	5,000.00	0.00	100.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.66	0.00	100.0	215,144.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	52,266.33	0.00	100.0	627,196.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	16,515.91	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.66	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	0.00	0.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.33	0.00	100.0	52,360.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.66	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	416.66	0.00	100.0	5,000.00	4,800.00	(4.0)
10-430-431-5300	STATE AID-TRANSPORTATION	98,229.00	0.00	100.0	1,178,748.00	0.00	100.0
10-430-431-5410	STATE AID-RECYCLING	1,990.50	0.00	100.0	23,886.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	41.66	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	26,109.75	89,705.27	243.5	313,317.00	89,705.27	(71.3)
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	5,090.49	(15.1)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		235,547.78	89,705.27	(61.9)	2,826,574.00	99,595.76	(96.4)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.78	89,705.27	(61.9)	2,826,574.00	99,595.76	(96.4)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	0.00	100.0	22,200.00	0.00	100.0
10-440-441-1200	OPERATORS	875.00	36.00	(95.8)	10,500.00	380.00	(96.3)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.66	0.00	100.0	1,700.00	0.00	100.0
10-440-441-1700	VENDING MACHINE	333.33	0.00	100.0	4,000.00	0.00	100.0
10-440-441-2100	MOBILE HOME PARK	58.33	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	8.33	0.00	100.0	100.00	0.00	100.0
10-440-441-2300	PET LICENSE	516.66	367.00	(28.9)	6,200.00	1,923.00	(68.9)
10-440-441-2400	FARMERS MARKET PERMIT	66.66	0.00	100.0	800.00	0.00	100.0
10-440-441-2900	OTHER LICENSES	250.00	25.00	(90.0)	3,000.00	65.00	(97.8)
TOTAL LICENSES		4,099.97	428.00	(89.5)	49,200.00	2,368.00	(95.1)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	54,253.67	59.5	408,180.00	77,096.90	(81.1)
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	7,114.75	123.2	38,250.00	12,062.00	(68.4)
10-440-443-3300	PLUMBING PERMITS	2,762.50	6,171.00	123.3	33,150.00	11,081.00	(66.5)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.66	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,416.66	2,920.00	106.1	17,000.00	3,970.00	(76.6)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	7,083.33	0.00	100.0	85,000.00	0.00	100.0
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	1,641.88	185.5	6,900.00	1,641.88	(76.2)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	375.00	513.00	36.8	4,500.00	969.00	(78.4)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	3,300.00	296.0	10,000.00	5,010.00	(49.9)
TOTAL BUILDING INSPECTION FEES		50,414.98	75,914.30	50.5	604,980.00	111,830.78	(81.5)
OTHER REGULATORY PERMITS/FEES							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.08	3,545.00	147.5	17,185.00	6,175.00	(64.0)
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.41	5,540.00	155.8	25,985.00	8,313.00	(68.0)
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	(1,460.00)	(300.0)	8,760.00	0.00	100.0
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	23.33	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.33	0.00	100.0	22,960.00	0.00	100.0
10-440-449-9100	LICENSE PUBLICATION FEES	66.66	0.00	100.0	800.00	0.00	100.0
10-440-449-9200	PARKING PERMITS	333.33	300.00	(10.0)	4,000.00	350.00	(91.2)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	13,058.50	46,706.26	257.6	156,702.00	46,706.26	(70.1)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	0.00	100.0
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		24,037.64	54,631.26	127.2	288,452.00	61,544.26	(78.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.59	130,973.56	66.7	942,632.00	175,743.04	(81.3)
FINES, FORFEITURES & PENALTIES REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	15,818.91	26.5	150,000.00	15,818.91	(89.4)
10-450-450-1300	PARKING VIOLATIONS	500.00	1,735.00	247.0	6,000.00	1,855.00	(69.0)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.66	3,618.65	247.3	12,500.00	3,688.65	(70.4)
TOTAL FINES, FORFEITURES & PENALTIES		14,041.66	21,172.56	50.7	168,500.00	21,362.56	(87.3)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.66	21,172.56	50.7	168,500.00	21,362.56	(87.3)
PUBLIC CHARGES FOR SERVICES REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	1,450.00	28.8	13,500.00	1,950.00	(85.5)
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	3,273.62	(82.6)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,843.75	4,723.62	(2.4)	58,125.00	5,223.62	(91.0)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	150.00	14.00	(90.6)	1,800.00	364.16	(79.7)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	17,346.95	246.9	60,000.00	20,227.21	(66.2)
10-460-462-2220	AMBULANCE FEES	51,250.00	(539.44)	(101.0)	615,000.00	(714.86)	(100.1)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.33	326.12	(53.9)	8,500.00	1,246.87	(85.3)
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	0.00	100.0
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		59,620.83	17,147.63	(71.2)	715,450.00	21,123.38	(97.0)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.33	0.00	100.0	40,000.00	0.00	100.0
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	620.00	(38.0)	12,000.00	680.00	(94.3)
10-460-463-3220	SNOW & ICE CONTROL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-463-3250	DRIVEWAY FEE	0.00	1,050.00	100.0	0.00	1,200.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	400.00	100.0
10-460-463-6440	WEED CONTROL	145.83	0.00	100.0	1,750.00	0.00	100.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		4,812.49	1,670.00	(65.3)	57,750.00	2,280.00	(96.0)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.66	424.63	(63.6)	14,000.00	1,088.44	(92.2)
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	3,120.00	108.0	18,000.00	3,400.00	(81.1)
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	36,592.85	(51.2)	900,000.00	66,477.36	(92.6)
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	208.33	450.00	116.0	2,500.00	450.00	(82.0)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.66	1,928.29	(64.4)	65,000.00	4,000.51	(93.8)
10-460-467-7320	SENIOR CENTER FEES	666.66	142.00	(78.7)	8,000.00	177.00	(97.7)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	675.00	8.0	7,500.00	1,336.00	(82.1)
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	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL CULTURE, EDUCATION, RECREATION		86,991.64	43,332.77	(50.1)	1,043,900.00	76,929.31	(92.6)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.71	66,874.02	(57.2)	1,875,225.00	105,556.31	(94.3)

MISCELLANEOUS REVENUES
 REVENUES

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	(206.25)	(102.3)	105,000.00	253.95	(99.7)
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	83.33	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	0.00	100.0
TOTAL INTEREST REVENUE		8,864.58	(206.25)	(102.3)	106,375.00	253.95	(99.7)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.33	420.00	404.0	1,000.00	700.25	(29.9)
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.16	180.00	232.3	650.00	360.00	(44.6)
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	48.00	(23.2)	750.00	216.60	(71.1)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PROPERTY SALES		224.99	648.00	188.0	2,700.00	1,276.85	(52.7)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	300.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	2,041.66	7,655.00	274.9	24,500.00	7,905.00	(67.7)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.66	7,655.00	274.9	24,500.00	8,205.00	(66.5)
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	17,509.27	100.0	0.00	17,509.27	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	333.33	205.13	(38.4)	4,000.00	272.62	(93.1)
TOTAL OTHER REVENUE		333.33	17,714.40	5214.3	4,000.00	17,781.89	344.5
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.56	25,811.15	125.1	137,575.00	27,517.69	(80.0)
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 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	3,466.66	3,466.76	0.0	41,600.00	6,933.52	83.3

TOTAL SALARIES & WAGES		3,466.66	3,466.76	0.0	41,600.00	6,933.52	83.3

FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	320.20	0.3	3,855.00	640.40	83.3

TOTAL FRINGE BENEFITS		321.25	320.20	0.3	3,855.00	640.40	83.3

OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.66	0.00	100.0	500.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	800.00	0.0	9,600.00	1,950.00	79.6
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.66	0.00	100.0	800.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	716.66	0.00	100.0	8,600.00	7,951.52	7.5
10-511-530-4100	LEGAL SERVICES	5,000.00	560.50	88.7	60,000.00	1,278.85	97.8
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	17.08	0.00	100.0	205.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	136.16	0.00	100.0	1,634.00	0.00	100.0
10-511-530-7600	PUBLICATIONS & NOTICES	62.50	16.69	73.3	750.00	16.69	97.7
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.33	0.00	100.0	2,500.00	50.00	98.0
10-511-530-7910	MEDIA COMMUNICATIONS	266.66	0.00	100.0	3,200.00	740.00	76.8
10-511-530-7920	CABLE TELEVISION	41.66	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		7,382.36	1,377.19	81.3	88,589.00	11,987.06	86.4

CAPITAL OUTLAY							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
VILLAGE BOARD-LEGISLATIVE EXPENSES							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,170.27	5,164.15	53.7	134,044.00	19,560.98	85.4
ADMINISTRATOR EXPENSES							
10-512-510-1100	SALARIES-REGULAR	8,943.08	10,282.50	(14.9)	107,317.00	21,166.15	80.2
TOTAL SALARIES & WAGES		8,943.08	10,282.50	(14.9)	107,317.00	21,166.15	80.2
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.58	758.89	(9.1)	8,347.00	1,568.33	81.2
10-512-520-2200	STATE RETIREMENT	603.66	720.57	(19.3)	7,244.00	1,485.25	79.5
10-512-520-2300	HEALTH INSURANCE	2,030.50	0.00	100.0	24,366.00	2,030.50	91.6
10-512-520-2400	DENTAL INSURANCE	100.75	0.00	100.0	1,209.00	100.75	91.6
10-512-520-2500	LIFE INSURANCE	21.08	52.52	(149.1)	253.00	52.52	79.2
TOTAL FRINGE BENEFITS		3,451.57	1,531.98	55.6	41,419.00	5,237.35	87.3
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	0.00	100.0
10-512-530-3200	OFFICE SUPPLIES	62.50	0.00	100.0	750.00	0.00	100.0
10-512-530-3300	COPY MACHINE	58.33	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	104.16	0.00	100.0	1,250.00	0.00	100.0
10-512-530-3500	DUES & SUBSCRIPTIONS	66.66	0.00	100.0	800.00	234.50	70.6
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	300.00	83.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	4.16	0.00	100.0	50.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	291.66	109.00	62.6	3,500.00	437.48	87.5
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	341.66	0.00	100.0	4,100.00	0.00	100.0
10-512-530-7200	TELEPHONE	116.66	139.83	(19.8)	1,400.00	193.52	86.1
10-512-530-7300	INSURANCE & BONDS	156.41	0.00	100.0	1,877.00	0.00	100.0
10-512-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-512-530-7800	TRAVEL	208.33	622.65	(198.8)	2,500.00	622.65	75.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,704.28	1,021.48	40.0	20,452.00	1,788.15	91.2
CAPITAL OUTLAY							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR EXPENSES							
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		14,098.93	12,835.96	8.9	169,188.00	28,191.65	83.3
CLERK EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.41	17,408.31	(30.5)	160,025.00	34,796.49	78.2
10-513-510-1800	SALARIES-ELECTIONS	2,916.66	333.94	88.5	35,000.00	333.94	99.0
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		16,252.07	17,742.25	(9.1)	195,025.00	35,130.43	81.9
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	1,322.55	(27.0)	12,492.00	2,618.02	79.0
10-513-520-2200	STATE RETIREMENT	900.16	1,175.05	(30.5)	10,802.00	2,348.75	78.2
10-513-520-2300	HEALTH INSURANCE	2,262.50	0.00	100.0	27,150.00	2,262.50	91.6
10-513-520-2400	DENTAL INSURANCE	116.25	0.00	100.0	1,395.00	116.25	91.6
10-513-520-2500	LIFE INSURANCE	23.33	32.83	(40.7)	280.00	32.83	88.2
TOTAL FRINGE BENEFITS		4,343.24	2,530.43	41.7	52,119.00	7,378.35	85.8
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.66	115.04	60.5	3,500.00	211.52	93.9
10-513-530-3200	OFFICE SUPPLIES	116.66	135.37	(16.0)	1,400.00	135.37	90.3
10-513-530-3300	COPY MACHINE	158.33	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.33	0.00	100.0	4,000.00	0.00	100.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	826.99	7.6	10,740.00	826.99	92.3
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	91.66	0.00	100.0	1,100.00	260.00	76.3
10-513-530-7200	TELEPHONE	100.00	60.09	39.9	1,200.00	98.44	91.8
10-513-530-7300	INSURANCE & BONDS	395.83	0.00	100.0	4,750.00	0.00	100.0
10-513-530-7700	TRAINING & SEMINARS	391.66	30.00	92.3	4,700.00	30.00	99.3
10-513-530-7800	TRAVEL	187.50	622.65	(232.0)	2,250.00	622.65	72.3
TOTAL OPERATING SUPPLIES & EXPENSES		3,169.96	1,790.14	43.5	38,040.00	2,184.97	94.2
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 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CLERK		23,765.27	22,062.82	7.1	285,184.00	44,693.75	84.3
TREASURER & ACCOUNTING EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.58	5,021.27	24.7	80,071.00	10,350.75	87.0
TOTAL SALARIES & WAGES		6,672.58	5,021.27	24.7	80,071.00	10,350.75	87.0
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.41	365.34	28.4	6,125.00	773.05	87.3
10-514-520-2200	STATE RETIREMENT	450.41	338.94	24.7	5,405.00	380.49	92.9
10-514-520-2300	HEALTH INSURANCE	1,771.25	0.00	100.0	21,255.00	1,771.25	91.6
10-514-520-2400	DENTAL INSURANCE	91.91	0.00	100.0	1,103.00	91.92	91.6
10-514-520-2500	LIFE INSURANCE	20.16	24.35	(20.7)	242.00	24.35	89.9
TOTAL FRINGE BENEFITS		2,844.14	728.63	74.3	34,130.00	3,041.06	91.0
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.66	219.29	(14.4)	2,300.00	321.29	86.0
10-514-530-3200	OFFICE SUPPLIES	150.00	34.20	77.2	1,800.00	136.20	92.4
10-514-530-3300	COPY MACHINE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-514-530-3400	POSTAGE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	1,858.33	0.00	100.0	22,300.00	3,860.00	82.6
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	195.00	83.7
10-514-530-7200	TELEPHONE	200.00	51.33	74.3	2,400.00	84.33	96.4
10-514-530-7300	INSURANCE & BONDS	270.83	0.00	100.0	3,250.00	0.00	100.0
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	0.00	100.0
10-514-530-7800	TRAVEL	41.66	0.00	100.0	500.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	33.33	715.45	(2046.5)	400.00	815.45	(103.8)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.14	1,020.27	66.8	36,950.00	5,412.27	85.3
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		12,595.86	6,770.17	46.2	151,151.00	18,804.08	87.5
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
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		41.66	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.16	0.00	100.0	38.00	0.00	100.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3.16	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.16	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	14,166.66	(95.4)	87,000.00	14,166.66	83.7
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,375.00	0.00	100.0	16,500.00	0.00	100.0
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	23.75	0.00	100.0	285.00	0.00	100.0
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,652.91	14,166.66	(63.7)	103,835.00	14,166.66	86.3
TOTAL EXPENSES: ASSESSOR		8,697.73	14,166.66	(62.8)	104,373.00	14,166.66	86.4
DATA PROCESSING EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	1,434.65	(60.3)	10,737.00	3,803.03	64.5
TOTAL SALARIES & WAGES		894.75	1,434.65	(60.3)	10,737.00	3,803.03	64.5
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.41	104.38	(52.5)	821.00	285.56	65.2
10-517-520-2200	STATE RETIREMENT	60.41	96.84	(60.3)	725.00	108.71	85.0
10-517-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	327.50	91.6
10-517-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	16.25	91.6
10-517-520-2500	LIFE INSURANCE	5.08	0.37	92.7	61.00	0.37	99.3
TOTAL FRINGE BENEFITS		477.65	201.59	57.8	5,732.00	738.39	87.1

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DATA PROCESSING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	20.83	0.00	100.0	250.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.33	0.00	100.0	4,300.00	0.00	100.0
10-517-530-3250	WEBSITE MAINTENANCE	958.33	0.00	100.0	11,500.00	0.00	100.0
10-517-530-3300	COPY MACHINE	41.66	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	64.58	21.00	67.4	775.00	34.50	95.5
10-517-530-7300	INSURANCE & BONDS	47.33	0.00	100.0	568.00	0.00	100.0
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,666.66	0.00	100.0	20,000.00	4,890.00	75.5
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.33	0.00	100.0	25,000.00	15,501.08	38.0
10-517-530-7700	TRAINING & SEMINARS	41.66	0.00	100.0	500.00	0.00	100.0
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.04	21.00	99.6	64,393.00	20,425.58	68.2
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		6,738.44	1,657.24	75.4	80,862.00	24,967.00	69.1
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	13.14	100.0	0.00	13.14	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.83	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.83	13.14	99.9	160,522.00	13.14	99.9
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.33	26.50	97.4	12,280.00	26.50	99.7
10-518-520-2200	STATE RETIREMENT	986.25	36.06	96.3	11,835.00	36.06	99.7
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.58	62.56	96.8	24,115.00	62.56	99.7
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	90.76	(81.5)	600.00	90.76	84.8
10-518-530-3200	OFFICE SUPPLIES	12.50	490.01	(3820.0)	150.00	507.71	(238.4)
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.66	0.00	100.0	500.00	0.00	100.0
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.33	0.00	100.0	400.00	0.00	100.0

VILLAGE OF GERMANTOWN
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.66	9,584.94	(130.0)	50,000.00	14,325.16	71.3
10-518-530-7200	TELEPHONE	225.00	3,244.70	(1342.0)	2,700.00	5,550.89	(105.5)
10-518-530-7300	INSURANCE & BONDS	266.66	0.00	100.0	3,200.00	0.00	100.0
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	145.83	0.00	100.0	1,750.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	41.66	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		5,008.30	13,410.41	(167.7)	60,100.00	20,474.52	65.9
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		20,394.71	13,486.11	33.8	244,737.00	20,550.22	91.6
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.58	2,819.52	(5.1)	32,179.00	5,631.49	82.5
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	12,687.12	(71.2)	88,902.00	27,306.01	69.2
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		10,173.41	15,506.64	(52.4)	122,081.00	32,937.50	73.0
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	1,109.11	(42.5)	9,339.00	2,363.32	74.6
10-519-520-2200	STATE RETIREMENT	686.66	1,046.69	(52.4)	8,240.00	2,223.23	73.0
10-519-520-2300	HEALTH INSURANCE	2,514.16	0.00	100.0	30,170.00	2,514.17	91.6
10-519-520-2400	DENTAL INSURANCE	127.91	0.00	100.0	1,535.00	127.92	91.6
10-519-520-2500	LIFE INSURANCE	47.66	142.12	(198.2)	572.00	142.12	75.1
TOTAL FRINGE BENEFITS		4,154.64	2,297.92	44.6	49,856.00	7,370.76	85.2
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.66	508.23	64.1	17,000.00	2,077.69	87.7
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING & GROUNDS MAINTENANCE EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	709.25	74.2	33,000.00	1,688.56	94.8
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.33	18,891.30	(97.1)	115,000.00	18,891.30	83.5
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	201.45	83.8	15,000.00	1,664.57	88.9
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.33	205.99	75.2	10,000.00	253.49	97.4
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	195.00	90.6	25,000.00	2,623.94	89.5
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.66	963.06	42.2	20,000.00	6,893.48	65.5
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	1,498.11	(349.4)	4,000.00	3,795.83	5.1
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLDG	833.33	75.00	91.0	10,000.00	225.00	97.7
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.66	719.59	56.8	20,000.00	1,124.53	94.3
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.33	6,425.59	(92.7)	40,000.00	18,779.15	53.0
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.33	1,403.62	(68.4)	10,000.00	3,265.74	67.3
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	183.33	520.39	(183.8)	2,200.00	783.17	64.4
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,166.66	0.00	100.0	14,000.00	0.00	100.0
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,266.61	32,316.58	(14.3)	339,200.00	62,066.45	81.7
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	958.33	0.00	100.0	11,500.00	0.00	100.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.33	4,035.00	(4742.1)	1,000.00	4,035.00	(303.5)
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	175.00	2,457.70	(1304.4)	2,100.00	2,752.70	(31.0)
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	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	0.00	100.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.66	6,492.70	(163.2)	29,600.00	6,787.70	77.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.32	56,613.84	(25.6)	540,737.00	109,162.41	79.8
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.83	81,889.48	7.1	1,058,746.00	165,731.23	84.3
10-521-510-1120	SALARIES-DETECTIVES	13,960.83	14,560.84	(4.3)	167,530.00	27,757.05	83.4

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LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1130	SALARIES-OFFICERS	115,801.66	131,797.43	(13.8)	1,389,620.00	245,064.25	82.3
10-521-510-1140	SALARIES-DISPATCHEERS	29,678.25	32,199.80	(8.5)	356,139.00	58,922.59	83.4
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	0.00	100.0	90,000.00	5,612.13	93.7
10-521-510-1340	OVERTIME-DISPATCHEERS	333.33	0.00	100.0	4,000.00	931.42	76.7
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.83	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	0.00	100.0	240,000.00	17,599.90	92.6
10-521-510-1910	SALARIES-DISPATCHEERS ATO	5,833.33	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.06	260,447.55	7.4	3,376,705.00	525,893.30	84.4
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	19,194.22	10.8	258,318.00	38,989.90	84.9
10-521-520-2200	STATE RETIREMENT	30,743.75	28,993.42	5.6	368,925.00	58,469.09	84.1
10-521-520-2300	HEALTH INSURANCE	43,230.66	0.00	100.0	518,768.00	43,230.67	91.6
10-521-520-2400	DENTAL INSURANCE	2,465.00	0.00	100.0	29,580.00	2,465.00	91.6
10-521-520-2500	LIFE INSURANCE	500.33	868.24	(73.5)	6,004.00	868.24	85.5
TOTAL FRINGE BENEFITS		98,466.24	49,055.88	50.1	1,181,595.00	144,022.90	87.8
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	2,751.96	(340.3)	7,500.00	4,007.91	46.5
10-521-530-3200	OFFICE SUPPLIES	833.33	592.58	28.8	10,000.00	1,378.90	86.2
10-521-530-3300	COPY MACHINE	583.33	133.13	77.1	7,000.00	682.62	90.2
10-521-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	6,500.00	0.00	100.0	78,000.00	15,196.51	80.5
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	1,412.85	43.4	30,000.00	6,089.65	79.7
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.66	1,531.47	(267.5)	5,000.00	1,531.47	69.3
10-521-530-3830	JUVENILE SUPPLIES	141.66	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	0.00	100.0	3,000.00	969.97	67.6
10-521-530-3850	INVESTIGATIVE SUPPLIES	583.33	34.53	94.0	7,000.00	2,326.77	66.7
10-521-530-3860	MEDICAL SUPPLIES	333.33	0.00	100.0	4,000.00	159.99	96.0
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	2,052.00	50.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.66	550.00	(230.0)	2,000.00	550.00	72.5
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-521-530-4130	OTHER COURT COSTS	166.66	198.00	(18.8)	2,000.00	1,175.00	41.2
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.66	0.00	100.0	2,000.00	0.00	100.0
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0

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LAW ENFORCEMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	133.33	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.66	7,500.50	(157.1)	35,000.00	19,024.95	45.6
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	5,187.87	(88.6)	33,000.00	14,191.87	56.9
10-521-530-7110	WATER & SEWER	166.66	540.72	(224.4)	2,000.00	540.72	72.9
10-521-530-7200	TELEPHONE	700.00	96.73	86.1	8,400.00	193.46	97.7
10-521-530-7210	COMMUNICATION	7,500.00	3,123.40	58.3	90,000.00	59,309.06	34.1
10-521-530-7300	INSURANCE & BONDS	13,333.33	0.00	100.0	160,000.00	0.00	100.0
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	5,000.00	58.3
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.66	38,651.25	(594.3)	66,800.00	51,308.25	23.1
10-521-530-7700	TRAINING	2,666.66	847.00	68.2	32,000.00	18,153.80	43.2
10-521-530-7800	TRAVEL	666.66	0.00	100.0	8,000.00	654.00	91.8
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,216.91	63,151.99	(18.6)	638,604.00	204,496.90	67.9
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.66	14,981.25	(63.4)	110,000.00	98,661.22	10.3
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,166.66	14,981.25	(63.4)	110,000.00	98,661.22	10.3
TOTAL EXPENSES: LAW ENFORCEMENT		442,241.87	387,636.67	12.3	5,306,904.00	973,074.32	81.6

FIRE PROTECTION EXPENSES

SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	29,125.07	0.3	350,856.00	57,495.09	83.6
10-522-510-1130	SALARIES-OFFICERS	391.66	0.00	100.0	4,700.00	0.00	100.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	65,727.41	60,868.56	7.3	788,729.00	126,410.83	83.9
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	146.80	(134.8)	750.00	146.80	80.4
10-522-510-1820	SALARIES-FIRE CALLS	2,166.66	983.59	54.6	26,000.00	3,873.63	85.1
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.66	280.76	57.8	8,000.00	781.85	90.2
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	1,214.92	51.4	30,000.00	1,683.58	94.3
TOTAL SALARIES & WAGES		100,752.89	92,619.70	8.0	1,209,035.00	190,391.78	84.2

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
FIRE PROTECTION EXPENSES							
10-522-520-2100	FRINGE BENEFITS SOCIAL SECURITY	7,745.83	6,905.43	10.8	92,950.00	14,206.58	84.7
10-522-520-2200	STATE RETIREMENT	11,094.75	9,618.09	13.3	133,137.00	19,730.14	85.1
10-522-520-2300	HEALTH INSURANCE	12,316.91	0.00	100.0	147,803.00	12,316.92	91.6
10-522-520-2400	DENTAL INSURANCE	767.50	0.00	100.0	9,210.00	767.50	91.6
10-522-520-2500	LIFE INSURANCE	140.08	222.80	(59.0)	1,681.00	222.80	86.7
TOTAL FRINGE BENEFITS		32,065.07	16,746.32	47.7	384,781.00	47,243.94	87.7
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	1,743.66	(248.7)	6,000.00	1,867.62	68.8
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.66	1,345.50	(222.9)	5,000.00	1,345.50	73.0
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	208.33	0.00	100.0	2,500.00	0.00	100.0
10-522-530-3300	COPY MACHINE	366.66	50.18	86.3	4,400.00	1,112.24	74.7
10-522-530-3400	POSTAGE	20.83	0.00	100.0	250.00	0.00	100.0
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,583.33	0.00	100.0	19,000.00	17.99	99.9
10-522-530-3810	UNIFORMS	1,250.00	64.00	94.8	15,000.00	310.04	97.9
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.66	1,769.00	(6.1)	20,000.00	1,902.50	90.4
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	5,295.55	(41.2)	45,000.00	13,434.72	70.1
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.66	1,825.51	37.4	35,000.00	3,523.04	89.9
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.66	8,933.98	(114.4)	50,000.00	24,534.83	50.9
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	3,245.60	(29.8)	30,000.00	4,788.78	84.0
10-522-530-7110	HYDRANT RENTAL	44,785.83	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.33	555.53	(138.0)	2,800.00	843.92	69.8
10-522-530-7120	WATER & SEWER	279.16	602.14	(115.7)	3,350.00	602.14	82.0
10-522-530-7121	WATER & SEWER - SVA	54.16	174.94	(223.0)	650.00	174.94	73.0
10-522-530-7200	TELEPHONE	1,500.00	716.95	52.2	18,000.00	2,793.37	84.4
10-522-530-7210	COMMUNICATIONS	1,416.66	239.98	83.0	17,000.00	3,277.97	80.7
10-522-530-7300	INSURANCE & BONDS	5,166.66	0.00	100.0	62,000.00	0.00	100.0
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	444.20	64.4	15,000.00	1,010.20	93.2
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	3,628.47	(45.1)	30,000.00	4,029.10	86.5
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	145.00	(74.0)	1,000.00	145.00	85.5
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.33	0.00	100.0	7,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	1,666.66	500.00	70.0	20,000.00	12,080.00	39.6
TOTAL OPERATING SUPPLIES & EXPENSES		79,031.57	31,280.19	60.4	948,380.00	77,793.90	91.8
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	97.50	100.0
10-522-570-8430	STATE OF WI ACT 102	491.66	0.00	100.0	5,900.00	0.00	100.0

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VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL CAPITAL OUTLAY		491.66	0.00	100.0	5,900.00	97.50	98.3
TOTAL EXPENSES: FIRE PROTECTION		212,341.19	140,646.21	33.7	2,548,096.00	315,527.12	87.6
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EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	434.74	(1.9)	5,115.00	869.48	83.0
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TOTAL SALARIES AND WAGES		426.25	434.74	(1.9)	5,115.00	869.48	83.0
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FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.58	32.08	1.5	391.00	64.64	83.4
10-523-520-2200	STATE RETIREMENT	50.50	51.48	(1.9)	606.00	102.96	83.0
10-523-520-2300	HEALTH INSURANCE	81.91	0.00	100.0	983.00	81.92	91.6
10-523-520-2400	DENTAL INSURANCE	4.08	0.00	100.0	49.00	4.08	91.6
10-523-520-2500	LIFE INSURANCE	1.33	2.62	(96.9)	16.00	2.62	83.6
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TOTAL FRINGE BENEFITS		170.40	86.18	49.4	2,045.00	256.22	87.4
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OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	3,172.53	(323.0)	9,000.00	3,172.53	64.7
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	75.83	0.00	100.0	910.00	0.00	100.0
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
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TOTAL OPERATING SUPPLIES & EXPENSES		834.16	3,172.53	(280.3)	10,010.00	3,172.53	68.3
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CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		1,430.81	3,693.45	(158.1)	17,170.00	4,298.23	74.9
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INSPECTION EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.41	1,453.94	(2.0)	17,105.00	2,907.85	83.0
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL SALARIES & WAGES		1,425.41	1,453.94	(2.0)	17,105.00	2,907.85	83.0
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FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.08	106.60	2.2	1,309.00	213.18	83.7
10-524-520-2200	STATE RETIREMENT	96.25	98.14	(1.9)	1,155.00	196.28	83.0
10-524-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	327.50	91.6
10-524-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	16.25	91.6
10-524-520-2500	LIFE INSURANCE	7.83	17.56	(124.2)	94.00	17.56	81.3
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TOTAL FRINGE BENEFITS		556.91	222.30	60.0	6,683.00	770.77	88.4
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OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.66	2,590.00	(6116.9)	500.00	2,590.00	(418.0)
10-524-530-3200	OFFICE SUPPLIES	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-3300	COPY MACHINE	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-3400	POSTAGE	50.00	0.00	100.0	600.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	29.16	0.00	100.0	350.00	0.00	100.0
10-524-530-3700	GAS & OIL	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-4400	CONTRACTED SERVICES	32,031.66	55.00	99.8	384,380.00	46,230.34	87.9
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-7200	TELEPHONE	158.33	60.09	62.0	1,900.00	98.44	94.8
10-524-530-7300	INSURANCE & BONDS	166.66	0.00	100.0	2,000.00	0.00	100.0
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	466.66	0.00	100.0	5,600.00	0.00	100.0
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TOTAL OPERATING SUPPLIES & EXPENSES		33,152.43	2,705.09	91.8	397,830.00	48,918.78	87.7
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CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		35,134.75	4,381.33	87.5	421,618.00	52,597.40	87.5
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DPW ADMIN & ENGINEERING EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.16	6,819.69	36.1	128,066.00	12,393.51	90.3
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TOTAL SALARIES & WAGES		10,672.16	6,819.69	36.1	128,066.00	12,393.51	90.3
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FRINGE BENEFITS							

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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	816.41	507.08	37.8	9,797.00	917.38	90.6
10-541-520-2200	STATE RETIREMENT	626.75	460.33	26.5	7,521.00	836.56	88.8
10-541-520-2300	HEALTH INSURANCE	1,570.91	0.00	100.0	18,851.00	1,570.92	91.6
10-541-520-2400	DENTAL INSURANCE	100.50	0.00	100.0	1,206.00	100.50	91.6
10-541-520-2500	LIFE INSURANCE	42.00	72.59	(72.8)	504.00	72.59	85.6
TOTAL FRINGE BENEFITS		3,156.57	1,040.00	67.0	37,879.00	3,497.95	90.7
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	329.80	34.0	6,000.00	431.80	92.8
10-541-530-3200	OFFICE SUPPLIES	133.33	20.22	84.8	1,600.00	132.55	91.7
10-541-530-3300	COPY MACHINE	375.00	212.87	43.2	4,500.00	414.06	90.8
10-541-530-3400	POSTAGE	241.66	0.00	100.0	2,900.00	0.00	100.0
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	2,083.33	17,529.31	(741.4)	25,000.00	27,206.99	(8.8)
10-541-530-4310	NR216 DNR PERMITTING	666.66	0.00	100.0	8,000.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	195.00	95.6
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-541-530-7200	TELEPHONE	416.66	623.21	(49.5)	5,000.00	824.96	83.5
10-541-530-7300	INSURANCE & BONDS	1,048.16	0.00	100.0	12,578.00	0.00	100.0
10-541-530-7400	Software Support	583.33	0.00	100.0	7,000.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.62	18,715.41	(150.0)	89,828.00	29,205.36	67.4
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		22,564.35	26,575.10	(17.7)	270,773.00	45,096.82	83.3
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.33	6,389.57	55.3	171,760.00	11,949.36	93.0
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.83	54,022.14	(30.1)	498,106.00	94,182.23	81.0
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-542-510-1130	SALARIES-SNOW & ICE	4,583.33	19,687.65	(329.5)	55,000.00	28,311.40	48.5
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.33	722.02	78.3	40,000.00	3,355.72	91.6

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HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.66	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.33	230.56	93.0	40,000.00	684.64	98.2
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.33	10,042.28	(6.1)	113,500.00	16,402.56	85.5
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.33	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.33	8,687.39	(317.0)	25,000.00	10,465.06	58.1
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.91	1,584.92	82.8	110,627.00	12,810.97	88.4
TOTAL SALARIES & WAGES		91,499.37	101,366.53	(10.7)	1,097,993.00	178,161.94	83.7
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.66	7,420.31	(6.0)	83,996.00	12,958.08	84.5
10-542-520-2200	STATE RETIREMENT	6,090.83	6,655.90	(9.2)	73,090.00	11,722.91	83.9
10-542-520-2300	HEALTH INSURANCE	19,922.41	0.00	100.0	239,069.00	19,922.42	91.6
10-542-520-2400	DENTAL INSURANCE	1,029.33	0.00	100.0	12,352.00	1,029.33	91.6
10-542-520-2500	LIFE INSURANCE	274.75	477.72	(73.8)	3,297.00	477.72	85.5
TOTAL FRINGE BENEFITS		34,316.98	14,553.93	57.5	411,804.00	46,110.46	88.8
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	2,608.44	(421.6)	6,000.00	2,948.36	50.8
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3505	ASPHALT PAVING	40,246.66	0.00	100.0	482,960.00	0.00	100.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	2,230.61	64.3	75,000.00	6,575.30	91.2
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	16,666.66	0.00	100.0	200,000.00	0.00	100.0
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.33	3,337.45	42.7	70,000.00	8,461.02	87.9
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.33	0.00	100.0	25,000.00	3,924.25	84.3
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	0.00	100.0	10,000.00	0.00	100.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.66	0.00	100.0	5,000.00	251.00	94.9
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.66	5,842.20	(250.5)	20,000.00	9,329.20	53.3
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	666.66	1,416.99	(112.5)	8,000.00	1,671.89	79.1
10-542-530-3630	UNIFORMS & TOWELS	583.33	90.56	84.4	7,000.00	562.61	91.9
10-542-530-3700	GAS & OIL	6,916.66	17,521.40	(153.3)	83,000.00	27,272.23	67.1
10-542-530-4100	PRIVATIZED SERVICES	1,666.66	0.00	100.0	20,000.00	1,222.80	93.8
10-542-530-4200	GIS	1,750.00	1,921.96	(9.8)	21,000.00	13,385.70	36.2
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.33	0.00	100.0	13,000.00	1,269.40	90.2
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	5,953.66	40.4	120,000.00	23,579.00	80.3
10-542-530-5420	EQUIPMENT RENTAL	416.66	0.00	100.0	5,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-7120	STREET LIGHTING	14,396.83	10,230.30	28.9	172,762.00	23,983.32	86.1
10-542-530-7200	TELEPHONE	425.00	284.62	33.0	5,100.00	538.96	89.4
10-542-530-7300	INSURANCE & BONDS	7,916.66	0.00	100.0	95,000.00	0.00	100.0
10-542-530-7700	TRAINING & SEMINARS	333.33	0.00	100.0	4,000.00	0.00	100.0
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,750.00	51,695.72	2.0	633,000.00	103,372.96	83.6
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.75	103,133.91	40.9	2,095,822.00	228,348.00	89.1
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.33	0.00	100.0	28,000.00	1,400.07	95.0
TOTAL CAPITAL OUTLAY		2,333.33	0.00	100.0	28,000.00	1,400.07	95.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.43	219,054.37	27.6	3,633,619.00	454,020.47	87.5
SOLID WASTE RECYCLING EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.91	1,534.39	16.0	21,935.00	2,636.07	87.9
10-546-510-1200	SALARIES-YARD WASTE	1,003.66	0.00	100.0	12,044.00	28.19	99.7
10-546-510-1300	SALARIES-WOOD CHIPPER	666.66	0.00	100.0	8,000.00	0.00	100.0
10-546-510-1800	SALARIES-PART TIME	708.33	246.74	65.1	8,500.00	638.60	92.4
TOTAL SALARIES & WAGES		4,206.56	1,781.13	57.6	50,479.00	3,302.86	93.4
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.83	126.28	60.7	3,862.00	235.43	93.9
10-546-520-2200	STATE RETIREMENT	225.41	103.57	54.0	2,705.00	179.84	93.3
10-546-520-2300	HEALTH INSURANCE	684.75	0.00	100.0	8,217.00	684.75	91.6
10-546-520-2400	DENTAL INSURANCE	44.66	0.00	100.0	536.00	44.67	91.6
10-546-520-2500	LIFE INSURANCE	8.08	21.56	(166.8)	97.00	21.56	77.7
TOTAL FRINGE BENEFITS		1,284.73	251.41	80.4	15,417.00	1,166.25	92.4
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	168.42	32.6	3,000.00	508.63	83.0
10-546-530-3700	GAS & OIL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	24,458.75	20,691.55	15.4	293,505.00	41,381.10	85.9
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.33	0.00	100.0	1,900.00	0.00	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
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	2,816.66	0.00	100.0	33,800.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.07	20,859.97	25.5	336,205.00	41,889.73	87.5
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.36	22,892.51	31.6	402,101.00	46,358.84	88.4
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	13,935.58	18.4	204,939.00	28,447.00	86.1
10-551-510-1150	SALARIES COUNTY	12,657.91	5,462.67	56.8	151,895.00	11,019.58	92.7
10-551-510-1800	SALARIES-PART TIME	11,225.50	17,021.85	(51.6)	134,706.00	30,787.42	77.1
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL SALARIES & WAGES		41,061.66	36,420.10	11.3	492,740.00	70,254.00	85.7
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.91	2,668.30	(22.8)	26,075.00	5,147.49	80.2
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	1,019.08	1,711.79	(67.9)	12,229.00	3,421.37	72.0
10-551-520-2210	STATE RETIREMENT-COUNTY	958.58	0.00	100.0	11,503.00	0.00	100.0
10-551-520-2300	HEALTH INSURANCE	6,550.00	0.00	100.0	78,600.00	6,550.00	91.6
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	360.00	91.6
10-551-520-2500	LIFE INSURANCE	71.00	196.92	(177.3)	852.00	196.92	76.8
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		12,124.82	4,577.01	62.2	145,498.00	15,675.78	89.2
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	350.00	(40.0)	3,000.00	350.00	88.3
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	2,083.33	2,666.78	(28.0)	25,000.00	2,666.78	89.3
10-551-530-3200	OFFICE SUPPLIES	416.66	368.62	11.5	5,000.00	368.62	92.6
10-551-530-3400	POSTAGE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3410	POSTAGE-COUNTY	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.33	3,953.34	(18.6)	40,000.00	3,953.34	90.1
10-551-530-3610	BOOKS-COUNTY	1,666.66	2,810.60	(68.6)	20,000.00	2,810.60	85.9
10-551-530-3620	BOOK PROCESSING	416.66	154.94	62.8	5,000.00	154.94	96.9
10-551-530-3625	BOOK PROCESSING-COUNTY	416.66	179.73	56.8	5,000.00	179.73	96.4

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3630	PERIODICALS	333.33	388.80	(16.6)	4,000.00	388.80	90.2
10-551-530-3635	PERIODICALS-COUNTY	333.33	245.00	26.5	4,000.00	245.00	93.8
10-551-530-3640	AUDIO VISUAL	500.00	2,733.37	(446.6)	6,000.00	2,733.37	54.4
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	675.37	45.9	15,000.00	2,931.50	80.4
10-551-530-3660	COMPUTER SERVICE	1,166.66	1,694.44	(45.2)	14,000.00	1,694.44	87.9
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.66	626.91	62.3	20,000.00	626.91	96.8
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	582.24	(132.9)	3,000.00	582.24	80.5
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.66	1,040.44	37.5	20,000.00	1,040.44	94.8
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	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,750.00	0.00	100.0	21,000.00	0.00	100.0
10-551-530-7100	UTILITIES	5,666.66	5,106.07	9.8	68,000.00	10,586.09	84.4
10-551-530-7200	TELEPHONE	300.33	0.00	100.0	3,604.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.33	915.00	(174.5)	4,000.00	915.00	77.1
10-551-530-7300	INSURANCE & BONDS	691.66	0.00	100.0	8,300.00	0.00	100.0
10-551-530-7700	TRAINING & SEMINARS	166.66	1,809.00	(985.4)	2,000.00	1,809.00	9.5
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	0.00	100.0
10-551-530-7800	TRAVEL	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		25,241.90	26,300.65	(4.1)	302,904.00	34,036.80	88.7
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		78,428.38	67,297.76	14.1	941,142.00	119,966.58	87.2
RECREATION EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	20,989.32	0.3	252,711.00	41,922.78	83.4
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	19,215.20	43.0	405,000.00	34,160.40	91.5
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	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		55,392.58	40,204.52	27.4	664,711.00	76,083.18	88.5
FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
RECREATION EXPENSES							
10-552-520-2100	FRINGE BENEFITS SOCIAL SECURITY	4,237.50	2,949.46	30.4	50,850.00	5,579.51	89.0
10-552-520-2200	STATE RETIREMENT	2,298.08	1,963.44	14.5	27,577.00	3,776.39	86.3
10-552-520-2300	HEALTH INSURANCE	7,175.00	0.00	100.0	86,100.00	7,175.00	91.6
10-552-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	360.00	91.6
10-552-520-2500	LIFE INSURANCE	96.16	197.86	(105.7)	1,154.00	197.86	82.8
TOTAL FRINGE BENEFITS		14,166.74	5,110.76	63.9	170,001.00	17,088.76	89.9
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.33	120.54	34.2	2,200.00	120.54	94.5
10-552-530-3200	OFFICE SUPPLIES	300.00	502.14	(67.3)	3,600.00	712.45	80.2
10-552-530-3300	COPY MACHINE	666.66	0.00	100.0	8,000.00	0.00	100.0
10-552-530-3400	POSTAGE	312.50	0.00	100.0	3,750.00	0.00	100.0
10-552-530-3700	GAS & OIL	58.33	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.33	4,442.21	77.3	235,000.00	6,447.62	97.2
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.66	0.00	100.0	5,000.00	0.00	100.0
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	0.00	100.0	18,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,750.00	390.00	77.7	21,000.00	1,170.00	94.4
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.66	23,137.09	(327.1)	65,000.00	23,137.09	64.4
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	0.00	100.0	7,500.00	6,000.76	19.9
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.16	0.00	100.0	650.00	0.00	100.0
10-552-530-7200	TELEPHONE	500.00	328.14	34.3	6,000.00	524.76	91.2
10-552-530-7300	INSURANCE & BONDS	3,916.66	0.00	100.0	47,000.00	0.00	100.0
10-552-530-7600	PRINTING & PUBLISHING	666.66	0.00	100.0	8,000.00	0.00	100.0
10-552-530-7700	TRAINING & SEMINARS	191.66	350.00	(82.6)	2,300.00	350.00	84.7
10-552-530-7800	TRAVEL	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		36,308.27	29,270.12	19.3	435,700.00	38,463.22	91.1
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	1,416.66	0.00	100.0	17,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		1,416.66	0.00	100.0	17,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		107,284.25	74,585.40	30.4	1,287,412.00	131,635.16	89.7
PARKS EXPENSES							
10-553-510-1100	SALARIES & WAGES SALARY-REGULAR	12,000.00	6,765.63	43.6	144,000.00	9,684.41	93.2

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	125.94	98.0	75,855.00	434.69	99.4
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	280.42	87.5	27,000.00	2,503.91	90.7
TOTAL SALARIES & WAGES		20,571.25	7,171.99	65.1	246,855.00	12,623.01	94.8
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.66	526.56	66.5	18,884.00	924.84	95.1
10-553-520-2200	STATE RETIREMENT	910.00	475.62	47.7	10,920.00	822.75	92.4
10-553-520-2300	HEALTH INSURANCE	3,979.16	0.00	100.0	47,750.00	3,979.17	91.6
10-553-520-2400	DENTAL INSURANCE	197.41	0.00	100.0	2,369.00	197.42	91.6
10-553-520-2500	LIFE INSURANCE	35.83	66.76	(86.3)	430.00	66.76	84.4
TOTAL FRINGE BENEFITS		6,696.06	1,068.94	84.0	80,353.00	5,990.94	92.5
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.66	146.02	89.6	17,000.00	5,633.93	66.8
10-553-530-3700	GAS & OIL	1,750.00	0.00	100.0	21,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	833.33	1,497.70	(79.7)	10,000.00	5,133.90	48.6
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	425.60	82.9	30,000.00	687.52	97.7
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	560.00	92.5	90,000.00	1,680.00	98.1
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.33	6,096.38	(192.6)	25,000.00	10,690.58	57.2
10-553-530-7120	POWER AND LIGHTING	1,833.33	2,928.03	(59.7)	22,000.00	4,811.13	78.1
10-553-530-7200	TELEPHONE	92.50	68.46	25.9	1,110.00	120.52	89.1
10-553-530-7300	INSURANCE & BONDS	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		19,800.81	11,722.19	40.8	237,610.00	28,757.58	87.9
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	375.00	0.00	100.0	4,500.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		375.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL EXPENSES: PARKS		47,443.12	19,963.12	57.9	569,318.00	47,371.53	91.6
SENIOR CENTER EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	4,638.41	4,366.29	5.8	55,661.00	8,500.89	84.7

VILLAGE OF GERMANTOWN
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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL SALARIES & WAGES		4,638.41	4,366.29	5.8	55,661.00	8,500.89	84.7
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FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.83	334.03	5.8	4,258.00	650.33	84.7
10-554-520-2200	STATE RETIREMENT	274.25	239.02	12.8	3,291.00	478.04	85.4
10-554-520-2300	HEALTH INSURANCE	625.00	0.00	100.0	7,500.00	625.00	91.6
10-554-520-2400	DENTAL INSURANCE	35.00	0.00	100.0	420.00	35.00	91.6
10-554-520-2500	LIFE INSURANCE	31.75	56.08	(76.6)	381.00	56.08	85.2
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TOTAL FRINGE BENEFITS		1,320.83	629.13	52.3	15,850.00	1,844.45	88.3
<hr/>							
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	65.00	93.5
10-554-530-3200	OFFICE SUPPLIES	29.16	0.00	100.0	350.00	37.14	89.3
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	145.83	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	666.66	0.00	100.0	8,000.00	75.00	99.0
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	0.00	100.0	9,000.00	0.00	100.0
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.33	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-554-530-7100	UTILITIES	1,458.33	3,271.56	(124.3)	17,500.00	4,830.17	72.4
10-554-530-7200	TELEPHONE	154.16	261.44	(69.5)	1,850.00	373.27	79.8
10-554-530-7300	INSURANCE & BONDS	220.83	0.00	100.0	2,650.00	0.00	100.0
10-554-530-7700	TRAINING & SEMINARS	35.41	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.66	0.00	100.0	200.00	0.00	100.0
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TOTAL OPERATING SUPPLIES & EXPENSES		4,002.03	3,533.00	11.7	48,025.00	5,380.58	88.8
<hr/>							
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		9,961.27	8,528.42	14.3	119,536.00	15,725.92	86.8
<hr/>							
PLANNING & ZONING EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.33	13,311.58	(0.8)	158,476.00	26,772.11	83.1
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	25.00	34.24	(36.9)	300.00	34.24	88.5
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
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FUND: GENERAL FUND

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

TOTAL SALARIES & WAGES		13,356.33	13,345.82	0.0	160,276.00	26,806.35	83.2

FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	945.52	7.4	12,261.00	1,901.78	84.4
10-563-520-2200	STATE RETIREMENT	891.41	898.53	(0.8)	10,697.00	1,807.11	83.1
10-563-520-2300	HEALTH INSURANCE	4,093.75	0.00	100.0	49,125.00	4,093.75	91.6
10-563-520-2400	DENTAL INSURANCE	203.16	0.00	100.0	2,438.00	203.17	91.6
10-563-520-2500	LIFE INSURANCE	56.58	115.18	(103.5)	679.00	115.18	83.0

TOTAL FRINGE BENEFITS		6,266.65	1,959.23	68.7	75,200.00	8,120.99	89.2

OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.33	0.00	100.0	2,500.00	0.00	100.0
10-563-530-3200	OFFICE SUPPLIES	81.25	49.50	39.0	975.00	81.17	91.6
10-563-530-3300	COPY MACHINE	116.66	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	29.16	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	2,958.33	10,372.55	(250.6)	35,500.00	16,710.05	52.9
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	65.00	91.3
10-563-530-7200	TELEPHONE	64.58	35.00	45.8	775.00	57.50	92.5
10-563-530-7300	INSURANCE & BONDS	308.33	0.00	100.0	3,700.00	0.00	100.0
10-563-530-7600	PUBLICATIONS & NOTICES	312.50	0.00	100.0	3,750.00	550.90	85.3
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-530-7800	TRAVEL	8.33	0.00	100.0	100.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		4,337.47	10,457.05	(141.0)	52,050.00	17,464.62	66.4

CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		23,960.45	25,762.10	(7.5)	287,526.00	52,391.96	81.7

MUNICIPAL DEVELOPMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.33	0.00	100.0	10,000.00	0.00	100.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.33	2,669.12	(130.4)	13,900.00	4,074.64	70.6
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MUNICIPAL DEVELOPMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	666.66	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,658.32	2,669.12	(0.4)	31,900.00	4,074.64	87.2
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.32	2,669.12	(0.4)	31,900.00	4,074.64	87.2
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	58.33	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		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,340.68	1,223,961.22	(16.3)	17,548,091.00	2,243,477.32	(87.2)
TOTAL FUND EXPENSES		1,462,339.41	1,136,442.51	22.2	17,548,091.00	2,542,235.74	85.5
FUND SURPLUS (DEFICIT)		1.27	87,518.71	1137.0	0.00	(298,758.42)	100.0

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FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
15-480-481-1100	INTEREST ON INVESTMENTS	2.08	0.00	100.0	25.00	0.00	100.0
TOTAL INTEREST REVENUE		2.08	0.00	100.0	25.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.08	0.00	100.0	25.00	0.00	100.0
TRANSFERS							
REVENUES							
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							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		2.08	0.00	100.0	25.00	0.00	100.0
TOTAL FUND EXPENSES		166.66	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.58)	0.00	100.0	(1,975.00)	0.00	100.0

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FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	52.08	0.00	100.0	625.00	0.00	100.0
TOTAL INTEREST REVENUES		52.08	0.00	100.0	625.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.66	2,606.50	35.9	23,000.00	3,118.79	(86.4)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	0.00	100.0
TOTAL GENERAL RECEIPTS		2,666.66	2,606.50	(2.2)	32,000.00	3,118.79	(90.2)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.74	2,606.50	(4.1)	32,625.00	3,118.79	(90.4)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	1,230.00	1.6	15,000.00	1,590.00	89.4
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	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		2,083.33	1,230.00	40.9	25,000.00	1,590.00	93.6
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.33	1,230.00	40.9	25,000.00	1,590.00	93.6
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		2,718.74	2,606.50	(4.1)	32,625.00	3,118.79	(90.4)
TOTAL FUND EXPENSES		2,083.33	1,230.00	40.9	25,000.00	1,590.00	93.6
FUND SURPLUS (DEFICIT)		635.41	1,376.50	116.6	7,625.00	1,528.79	(79.9)

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FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.41	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		0.41	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVVTN REVENUE	58.33	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.74	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	3.83	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.83	0.00	100.0	46.00	0.00	100.0

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FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	4.16	0.00	100.0	50.00	0.00	100.0

TOTAL GENERAL EXPENDITURES		4.16	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		57.99	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.74	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		57.99	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

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VILLAGE OF GERMANTOWN
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	83.33	0.00	100.0	1,000.00	0.00	100.0
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		83.33	0.00	100.0	1,000.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	435.00	(47.8)	10,000.00	500.00	(95.0)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	435.00	(47.8)	10,000.00	500.00	(95.0)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.66	435.00	(52.5)	11,000.00	500.00	(95.4)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.66	1,406.78	(237.6)	5,000.00	1,694.30	66.1
TOTAL OPERATING SUPPLIES & EXPENSE		416.66	1,406.78	(237.6)	5,000.00	1,694.30	66.1
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.66	1,406.78	(237.6)	5,000.00	1,694.30	66.1
TOTAL FUND REVENUES		916.66	435.00	(52.5)	11,000.00	500.00	(95.4)
TOTAL FUND EXPENSES		416.66	1,406.78	(237.6)	5,000.00	1,694.30	66.1
FUND SURPLUS (DEFICIT)		500.00	(971.78)	(294.3)	6,000.00	(1,194.30)	(119.9)

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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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FUND: Police Asset/Forfeitures

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

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FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	2,220.00	41.1	18,880.00	3,256.00	(82.7)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	2,220.00	41.1	18,880.00	3,256.00	(82.7)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	2,220.00	41.1	18,880.00	3,256.00	(82.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	66.66	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		66.66	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.66	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	0.00	100.0	12,000.00	0.00	100.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	0.00	100.0	12,000.00	0.00	100.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL FUND REVENUES		1,639.99	2,220.00	35.3	19,680.00	3,256.00	(83.4)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		639.99	2,220.00	246.8	7,680.00	3,256.00	(57.6)

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FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.33	2,565.00	51.9	20,260.00	3,762.00	(81.4)
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	2,565.00	51.9	20,260.00	3,762.00	(81.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	2,565.00	51.9	20,260.00	3,762.00	(81.4)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	41.66	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		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.66	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	0.00	100.0	30,000.00	0.00	100.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	0.00	100.0	30,000.00	0.00	100.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES		1,729.99	2,565.00	48.2	20,760.00	3,762.00	(81.8)
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(770.01)	2,565.00	(433.1)	(9,240.00)	3,762.00	(140.7)

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FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	4,215.00	200.0	16,860.00	6,182.00	(63.3)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	4,215.00	200.0	16,860.00	6,182.00	(63.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	4,215.00	200.0	16,860.00	6,182.00	(63.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.66	0.00	100.0	200.00	0.00	100.0
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.66	0.00	100.0	200.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.66	0.00	100.0	200.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	0.00	100.0	18,000.00	0.00	100.0
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	0.00	100.0	18,000.00	0.00	100.0
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	0.00	100.0	18,000.00	0.00	100.0
TOTAL FUND REVENUES		1,421.66	4,215.00	196.4	17,060.00	6,182.00	(63.7)
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(78.34)	4,215.00	(5480.3)	(940.00)	6,182.00	(757.6)

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FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	11,040.00	200.0	44,160.00	16,192.00	(63.3)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	11,040.00	200.0	44,160.00	16,192.00	(63.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	11,040.00	200.0	44,160.00	16,192.00	(63.3)
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	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.33	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		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	11,040.00	187.7	46,035.00	16,192.00	(64.8)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.08)	11,040.00	(345.4)	(53,965.00)	16,192.00	(130.0)

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FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
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							
28-460-467-7300	SENIOR VAN FARES	250.00	358.15	43.2	3,000.00	539.15	(82.0)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	358.15	43.2	3,000.00	539.15	(82.0)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	358.15	43.2	3,000.00	539.15	(82.0)
MISCELLANEOUS REVENUES							
REVENUES							
28-480-481-1100	INVESTMENT INTEREST	12.50	0.00	100.0	150.00	0.00	100.0
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
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	358.15	36.4	3,150.00	539.15	(82.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	358.15	36.4	3,150.00	539.15	(82.8)

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	267,719.00	0.0	3,212,628.00	535,438.00	(83.3)
TOTAL TAXES		267,719.00	267,719.00	0.0	3,212,628.00	535,438.00	(83.3)
TOTAL REVENUES: TAXES		267,719.00	267,719.00	0.0	3,212,628.00	535,438.00	(83.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	21.93	(82.4)	1,500.00	59.87	(96.0)
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	21.93	(82.4)	1,500.00	59.87	(96.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	21.93	(82.4)	1,500.00	59.87	(96.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	1,000.00	0.00	100.0	12,000.00	0.00	100.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	1,500.00	0.00	100.0	18,000.00	0.00	100.0
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	0.00	100.0	327,963.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	16,162.50	0.00	100.0	193,950.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	59,484.41	0.00	100.0	713,813.00	0.00	100.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	16,423.41	0.00	100.0	197,081.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		124,400.57	0.00	100.0	1,492,807.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.57	0.00	100.0	1,492,807.00	0.00	100.0

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	20,833.33	250,000.00	(1100.0)	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	24,583.33	295,000.00	(1100.0)	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	15,833.33	190,000.00	(1100.0)	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.66	275,000.00	(1100.0)	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	0.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	12,500.00	150,000.00	(1100.0)	150,000.00	150,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.33	265,000.00	(1100.0)	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.33	265,000.00	(1100.0)	265,000.00	265,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	20,000.00	240,000.00	(1100.0)	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	23,333.33	280,000.00	(1100.0)	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	120,000.00	(1100.0)	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.33	280,000.00	(1100.0)	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.33	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.66	0.00	100.0	65,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	31,250.00	375,000.00	(1100.0)	375,000.00	375,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	2,916.66	35,000.00	(1100.0)	35,000.00	35,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.33	115,000.00	(1100.0)	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.33	0.00	100.0	340,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.28	3,135,000.00	(933.5)	3,640,000.00	3,135,000.00	13.8

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	100.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	597.75	0.00	100.0	7,173.00	0.00	100.0
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	576.66	0.00	100.0	6,920.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,927.08	0.00	100.0	23,125.00	0.00	100.0
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	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,995.83	0.00	100.0	23,950.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,429.16	0.00	100.0	29,150.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	200.00	0.00	100.0	2,400.00	0.00	100.0
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	3,488.33	0.00	100.0	41,860.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,162.50	0.00	100.0	73,950.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	6,416.66	0.00	100.0	77,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,625.00	0.00	100.0	235,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.83	0.00	100.0	53,038.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.83	0.00	100.0	100,150.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,772.91	0.00	100.0	225,275.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,840.08	0.00	100.0	82,081.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.83	0.00	100.0	110,350.00	0.00	100.0
TOTAL INTEREST		106,136.20	0.00	100.0	1,273,635.00	0.00	100.0
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.66	0.00	100.0	3,800.00	0.00	100.0
TOTAL FISCAL AGENT FEES		316.66	0.00	100.0	3,800.00	0.00	100.0
TOTAL EXPENSES: DEBT SERVICE		409,786.14	3,135,000.00	(665.0)	4,917,435.00	3,135,000.00	36.2
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

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VILLAGE OF GERMANTOWN
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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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		392,244.57	267,740.93	(31.7)	4,706,935.00	535,497.87	(88.6)
TOTAL FUND EXPENSES		409,786.14	3,135,000.00	(665.0)	4,917,435.00	3,135,000.00	36.2
FUND SURPLUS (DEFICIT)		(17,541.57)	(2,867,259.07)	6245.5	(210,500.00)	(2,599,502.13)	1134.9

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VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

PAGE: 44
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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	1,941.16	0.00	100.0	23,294.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		1,941.16	0.00	100.0	23,294.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		1,941.16	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	209.03	(83.2)	15,000.00	561.29	(96.2)
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	209.03	(83.2)	15,000.00	561.29	(96.2)
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 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		416.66	0.00	100.0	5,000.00	0.00	100.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.66	209.03	(87.4)	20,000.00	561.29	(97.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.33	0.00	100.0	26,581,000.00	0.00	100.0
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS FROM LONG TERM DEBT		2,215,083.33	0.00	100.0	26,581,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	8,333.33	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		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.66	0.00	100.0	26,681,000.00	0.00	100.0
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

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VILLAGE OF GERMANTOWN
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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	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	0.00	100.0
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	0.00	100.0	60,000.00	0.00	100.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	0.00	100.0	60,000.00	0.00	100.0
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

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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL 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
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FIRE PROTECTION EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	25,000.00	0.00	100.0	300,000.00	2,971.53	99.0
40-522-570-8530	OTHER EQUIPMENT	16,666.66	0.00	100.0	200,000.00	0.00	100.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
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TOTAL CAPITAL OUTLAY		41,666.66	0.00	100.0	500,000.00	2,971.53	99.4
TOTAL EXPENSES: FIRE PROTECTION		41,666.66	0.00	100.0	500,000.00	2,971.53	99.4
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EMERGENCY GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>							
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
<hr/>							
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	3,333.33	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	0.00	100.0	23,400,000.00	0.00	100.0
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	2,007.73	100.0	0.00	4,824.18	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	0.0	0.00	0.00	0.0
40-541-570-8901	SIDEWALK PROGRAM	833.33	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	9,537.50	100.0
TOTAL CAPITAL OUTLAY		1,954,166.66	2,007.73	99.9	23,450,000.00	14,361.68	99.9
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.66	2,007.73	99.9	23,450,000.00	14,361.68	99.9
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	11,666.66	0.00	100.0	140,000.00	0.00	100.0
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	43,768.00	(90.3)	276,000.00	43,768.00	84.1
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	0.00	100.0	1,500,000.00	0.00	100.0
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	33,333.33	0.00	100.0	400,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		192,999.99	43,768.00	77.3	2,316,000.00	43,768.00	98.1
TOTAL EXPENSES: HIGHWAY DEPARTMENT		192,999.99	43,768.00	77.3	2,316,000.00	43,768.00	98.1
SOLID WASTE RECYCLING EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	7,916.66	146,300.00	(1748.0)	95,000.00	380,714.80	(300.7)
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	32.63	100.0
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		7,916.66	146,300.00	(1748.0)	95,000.00	380,747.43	(300.7)
TOTAL EXPENSES: RECREATION		7,916.66	146,300.00	(1748.0)	95,000.00	380,747.43	(300.7)
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
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

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VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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
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	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	0.00	100.0
OTHER FINANCING USES EXPENSES							

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VILLAGE OF GERMANTOWN
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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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FUND: CAPITAL PROJECTS FUND

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

OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,227,024.48	209.03	(99.9)	26,724,294.00	561.29	(100.0)
TOTAL FUND EXPENSES		2,218,833.30	192,075.73	91.3	26,626,000.00	441,848.64	98.3
FUND SURPLUS (DEFICIT)		8,191.18	(191,866.70)	(2442.3)	98,294.00	(441,287.35)	(548.9)

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VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	48,388.32	0.0	580,659.00	96,776.64	(83.3)
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	48,388.32	0.0	580,659.00	96,776.64	(83.3)
TOTAL REVENUES: TAXES		48,388.25	48,388.32	0.0	580,659.00	96,776.64	(83.3)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	49.91	0.00	100.0	599.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		49.91	0.00	100.0	599.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.91	0.00	100.0	599.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.83	0.92	(95.5)	250.00	2.55	(98.9)
TOTAL INTEREST REVENUE		20.83	0.92	(95.5)	250.00	2.55	(98.9)
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		20.83	0.92	(95.5)	250.00	2.55	(98.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	156.23	56.5	4,311.00	421.27	90.2
TOTAL SALARIES & WAGES		359.25	156.23	56.5	4,311.00	421.27	90.2
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	11.74	57.3	330.00	31.80	90.3
46-571-520-2200	STATE RETIREMENT	24.25	10.54	56.5	291.00	21.02	92.7
46-571-520-2300	HEALTH INSURANCE	33.91	0.00	100.0	407.00	33.92	91.6
46-571-520-2400	DENTAL INSURANCE	1.66	0.00	100.0	20.00	1.67	91.6
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.32	22.28	74.4	1,048.00	88.41	91.5
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	2,500.00	(9900.0)	150.00	2,500.00	(1566.6)
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	8.33	0.00	100.0	100.00	0.00	100.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	125.00	1,500.00	(1100.0)	1,500.00	1,500.00	0.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERING	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		145.83	4,000.00	(2642.9)	1,750.00	4,000.00	(128.5)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.40	4,178.51	(605.3)	7,109.00	4,509.68	36.5
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

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAND ACQUISITION 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							
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
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
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							
46-574-510-1100	SALARIES & WAGES	0.00	52.29	100.0	0.00	52.29	100.0
TOTAL SALARIES & WAGES		0.00	52.29	100.0	0.00	52.29	100.0
46-574-520-2100	SOCIAL SECURITY	0.00	3.77	100.0	0.00	3.77	100.0
46-574-520-2200	STATE RETIREMENT	0.00	3.53	100.0	0.00	3.53	100.0
TOTAL FRINGE BENEFITS		0.00	7.30	100.0	0.00	7.30	100.0

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	59.59	100.0	0.00	59.59	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

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

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

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0

WATER IMPROVEMENTS - OTHER EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0

SANITARY SEWER MAINS & IMPROV EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-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 & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	100.0	150,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,830.25	0.00	100.0	177,963.00	0.00	100.0
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		27,330.25	0.00	100.0	327,963.00	0.00	100.0
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		27,330.25	0.00	100.0	327,963.00	0.00	100.0
TOTAL FUND REVENUES		48,458.99	48,389.24	(0.1)	581,508.00	96,779.19	(83.3)
TOTAL FUND EXPENSES		27,922.65	4,238.10	84.8	335,072.00	4,569.27	98.6
FUND SURPLUS (DEFICIT)		20,536.34	44,151.14	114.9	246,436.00	92,209.92	(62.5)

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	7,255.83	7,255.84	0.0	87,070.00	14,511.68	(83.3)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		7,255.83	7,255.84	0.0	87,070.00	14,511.68	(83.3)
TOTAL REVENUES: TAXES		7,255.83	7,255.84	0.0	87,070.00	14,511.68	(83.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	3.37	(66.3)	120.00	9.38	(92.1)
TOTAL INTEREST REVENUE		10.00	3.37	(66.3)	120.00	9.38	(92.1)
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	3.37	(66.3)	120.00	9.38	(92.1)
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	578.94	67.0	21,099.00	1,058.17	94.9
TOTAL SALARIES & WAGES		1,758.25	578.94	67.0	21,099.00	1,058.17	94.9
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	42.43	68.4	1,614.00	78.44	95.1
47-571-520-2200	STATE RETIREMENT	118.66	39.07	67.0	1,424.00	56.61	96.0
47-571-520-2300	HEALTH INSURANCE	229.25	0.00	100.0	2,751.00	229.25	91.6

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PROJECT ADMIN & GENERAL EXP EXPENSES							
47-571-520-2400	FRINGE BENEFITS DENTAL INSURANCE	11.41	0.00	100.0	137.00	11.42	91.6
TOTAL FRINGE BENEFITS		493.82	81.50	83.5	5,926.00	375.72	93.6
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
47-571-530-4100	LEGAL EXPENSE	8.33	0.00	100.0	100.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	166.66	0.00	100.0	2,000.00	2,423.00	(21.1)
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		187.49	0.00	100.0	2,250.00	2,423.00	(7.6)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,439.56	660.44	72.9	29,275.00	3,856.89	86.8
STREET IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV EXPENSES							
OPERATING SUPPLIES & EXPENSES							

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SANITARY SEWER MAINS & IMPRV EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	0.00	100.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	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	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		16,162.50	0.00	100.0	193,950.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		16,162.50	0.00	100.0	193,950.00	0.00	100.0
TOTAL FUND REVENUES		7,265.83	7,259.21	0.0	87,190.00	14,521.06	(83.3)
TOTAL FUND EXPENSES		18,602.06	660.44	96.4	223,225.00	3,856.89	98.2
FUND SURPLUS (DEFICIT)		(11,336.23)	6,598.77	(158.2)	(136,035.00)	10,664.17	(107.8)

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	112,782.83	112,782.86	0.0	1,353,394.00	225,565.72	(83.3)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		112,782.83	112,782.86	0.0	1,353,394.00	225,565.72	(83.3)
TOTAL REVENUES: TAXES		112,782.83	112,782.86	0.0	1,353,394.00	225,565.72	(83.3)
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	583.33	334.98	(42.5)	7,000.00	935.78	(86.6)
TOTAL INTEREST REVENUE		583.33	334.98	(42.5)	7,000.00	935.78	(86.6)
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	833.33	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		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.66	334.98	(76.3)	17,000.00	935.78	(94.5)
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

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	3,627.58	1,715.84	52.7	43,531.00	3,092.93	92.8
TOTAL SALARIES & WAGES		3,627.58	1,715.84	52.7	43,531.00	3,092.93	92.8
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	127.21	54.1	3,330.00	230.46	93.0
48-571-520-2200	STATE RETIREMENT	244.83	115.80	52.7	2,938.00	179.17	93.9
48-571-520-2300	HEALTH INSURANCE	477.25	0.00	100.0	5,727.00	477.25	91.6
48-571-520-2400	DENTAL INSURANCE	25.16	0.00	100.0	302.00	25.17	91.6
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.74	243.01	76.2	12,297.00	912.05	92.5
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.33	0.00	100.0	100.00	0.00	100.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.66	0.00	100.0	500.00	0.00	100.0
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.33	1,500.00	(620.0)	2,500.00	1,500.00	40.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
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	5,416.66	0.00	100.0	65,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		5,674.98	1,500.00	73.5	68,100.00	1,500.00	97.8
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.30	3,458.85	66.5	123,928.00	5,504.98	95.5
SITE GRADING & PREPARATION EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.33	35,662.77	(969.8)	40,000.00	58,413.54	(46.0)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.66	0.00	100.0	800,000.00	175.07	99.9
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		69,999.99	35,662.77	49.0	840,000.00	58,588.61	93.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		69,999.99	35,662.77	49.0	840,000.00	58,588.61	93.0
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	511.53	79.5	30,000.00	511.53	98.2
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	0.00	100.0	600,000.00	44,730.00	92.5
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	511.53	99.0	630,000.00	45,241.53	92.8
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	511.53	99.0	630,000.00	45,241.53	92.8
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							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	16,666.66	0.00	100.0	200,000.00	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	42,817.75	0.00	100.0	513,813.00	0.00	100.0
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		59,484.41	0.00	100.0	713,813.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.08	52,638.73	(500.0)	105,277.00	52,638.73	50.0
TOTAL INCENTIVE REBATES		8,773.08	52,638.73	(500.0)	105,277.00	52,638.73	50.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.49	52,638.73	22.8	819,090.00	52,638.73	93.5
TOTAL FUND REVENUES		264,199.49	113,117.84	(57.1)	3,170,394.00	226,501.50	(92.8)
TOTAL FUND EXPENSES		284,418.11	92,271.88	67.5	3,413,018.00	161,973.85	95.2
FUND SURPLUS (DEFICIT)		(20,218.62)	20,845.96	(203.1)	(242,624.00)	64,527.65	(126.6)

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FUND: CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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
--- UNDEFINED CODE ---							
49-480-489-9800	OTHER REVENUE	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: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
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: --- UNDEFINED CODE ---		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 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSE, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	2,916.66	10,816.00	270.8	35,000.00	14,976.00	(57.2)
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.66	10,816.00	270.8	35,000.00	14,976.00	(57.2)
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.66	10,816.00	270.8	35,000.00	14,976.00	(57.2)
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	72,916.66	0.00	100.0	875,000.00	0.00	100.0
50-460-471-4611	METERED SALES-COMMERCIAL CUST	27,166.66	0.00	100.0	326,000.00	0.00	100.0
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.66	0.00	100.0	260,000.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.66	0.00	100.0	140,000.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.33	0.00	100.0	172,000.00	0.00	100.0
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	0.00	100.0	537,429.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.33	0.00	100.0	4,000.00	0.00	100.0
TOTAL SALES OF WATER		194,119.05	0.00	100.0	2,329,429.00	0.00	100.0
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.66	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.66	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.66	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,374.98	0.00	100.0	16,500.00	0.00	100.0
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.03	0.00	100.0	2,345,929.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	2,500.00	41.66	(98.3)	30,000.00	104.32	(99.6)
50-480-481-4192	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL INTEREST REVENUE		2,916.66	41.66	(98.5)	35,000.00	104.32	(99.7)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.66	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	2,333.33	2,407.06	3.1	28,000.00	4,814.12	(82.8)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,649.99	2,407.06	(9.1)	31,800.00	4,814.12	(84.8)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.83	13,371.82	460.0	28,654.00	21,012.86	(26.6)
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		2,387.83	13,371.82	460.0	28,654.00	21,012.86	(26.6)
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		7,954.48	15,820.54	98.8	95,454.00	25,931.30	(72.8)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	3,916.66	0.00	100.0	47,000.00	9,160.02	80.5
TOTAL SALARIES & WAGES		3,916.66	0.00	100.0	47,000.00	9,160.02	80.5
FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY-OPERATION EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	299.66	0.00	100.0	3,596.00	658.34	81.6
50-711-520-2200	STATE RETIREMENT	264.41	0.00	100.0	3,173.00	618.27	80.5
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		564.07	0.00	100.0	6,769.00	1,276.61	81.1
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.66	745.80	28.4	12,500.00	1,004.31	91.9
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.66	745.80	28.4	12,500.00	1,004.31	91.9
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.39	745.80	86.4	66,269.00	11,440.94	82.7
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.66	1,610.06	(38.0)	14,000.00	2,059.88	85.2
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		1,166.66	1,610.06	(38.0)	14,000.00	2,059.88	85.2
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	123.16	(37.9)	1,071.00	156.53	85.3
50-712-520-2200	WISCONSIN RETIREMENT	78.75	108.67	(37.9)	945.00	139.02	85.2
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	231.83	(37.9)	2,016.00	295.55	85.3
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.66	508.26	23.7	8,000.00	1,068.70	86.6
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.66	1,183.75	51.0	29,000.00	12,568.42	56.6
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.66	1,952.52	(368.6)	5,000.00	9,448.73	(88.9)

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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	83.33	0.00	100.0	1,000.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	3,660.02	(536.5)	6,900.00	3,660.02	46.9
TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.31	7,304.55	(75.6)	49,900.00	26,745.87	46.4
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,492.97	9,146.44	(66.5)	65,916.00	29,101.30	55.8
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	6,916.66	23,129.86	(234.4)	83,000.00	32,156.71	61.2
50-721-510-6260	MISC PUMPING LABOR	2,083.33	0.00	100.0	25,000.00	971.04	96.1
TOTAL SALARIES & WAGES		8,999.99	23,129.86	(157.0)	108,000.00	33,127.75	69.3
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	1,664.48	(141.7)	8,262.00	2,371.21	71.3
50-721-520-2200	STATE RETIREMENT	607.50	1,561.27	(157.0)	7,290.00	2,236.22	69.3
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,296.00	3,225.75	(148.9)	15,552.00	4,607.43	70.3
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	0.00	100.0	6,000.00	27.99	99.5
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.66	518.32	(77.7)	3,500.00	518.32	85.1
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	7,222.18	54.3	190,000.00	23,319.84	87.7
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.33	140.44	(68.5)	1,000.00	201.69	79.8
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		16,708.32	7,880.94	52.8	200,500.00	24,067.84	88.0
TOTAL EXPENSES: PUMPING-OPERATION		27,004.31	34,236.55	(26.7)	324,052.00	61,803.02	80.9
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	2,916.66	971.71	66.6	35,000.00	971.71	97.2
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.33	530.14	88.4	55,000.00	3,507.69	93.6
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	0.00	100.0	10,000.00	146.02	98.5
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	198.03	93.4	36,000.00	475.13	98.6
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.32	1,699.88	85.0	136,000.00	5,100.55	96.2
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.32	1,699.88	85.0	136,000.00	5,100.55	96.2
WATER TREATMENT-OPERATION EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
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 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	1,416.66	615.30	56.5	17,000.00	615.30	96.3
50-731-530-6410	CHEMICALS	4,166.66	2,453.85	41.1	50,000.00	7,493.67	85.0
50-731-530-6420	OPERATION EXPENSE	3,333.33	147.00	95.5	40,000.00	905.05	97.7
50-731-530-6430	MISCELLANEOUS EXPENSE	291.66	0.00	100.0	3,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.31	3,216.15	65.0	110,500.00	9,014.02	91.8
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.31	3,216.15	65.0	110,500.00	9,014.02	91.8
WATER TREATMENT-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	833.33	1,131.60	(35.7)	10,000.00	2,994.78	70.0
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	919.52	93.8
TOTAL SALARIES & WAGES		2,083.33	1,131.60	45.6	25,000.00	3,914.30	84.3
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.41	83.68	47.5	1,913.00	282.98	85.2
50-732-520-2200	STATE RETIREMENT	140.66	76.38	45.7	1,688.00	264.17	84.3
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		300.07	160.06	46.6	3,601.00	547.15	84.8
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.66	0.00	100.0	14,000.00	11.94	99.9
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	2,133.81	(42.2)	18,000.00	5,798.04	67.7
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	108.52	47.9	2,500.00	108.52	95.6
TOTAL OPERATING SUPPLIES & EXPENSES		2,874.99	2,242.33	22.0	34,500.00	5,918.50	82.8
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.39	3,533.99	32.7	63,101.00	10,379.95	83.5
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	666.66	0.00	100.0	8,000.00	114.24	98.5
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,520.00	0.00	100.0	18,240.00	459.06	97.4

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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.33	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		3,769.99	0.00	100.0	45,240.00	573.30	98.7
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.41	0.00	100.0	3,461.00	39.37	98.8
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	38.69	98.7
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		539.41	0.00	100.0	6,473.00	78.06	98.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.33	640.15	23.1	10,000.00	7,049.15	29.5
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.66	95.14	89.6	11,000.00	104.73	99.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.66	1,014.47	(247.8)	3,500.00	1,352.26	61.3
50-741-530-6630	METER EXPENSE	416.66	58.79	85.8	5,000.00	149.79	97.0
50-741-530-6640	CUSTOMER INSTALLATIONS EXP	1,208.33	1,635.60	(35.3)	14,500.00	2,835.60	80.4
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.66	6,804.28	(114.8)	38,000.00	6,804.28	82.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.30	10,248.43	(49.9)	82,000.00	18,295.81	77.6
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.70	10,248.43	8.0	133,713.00	18,947.17	85.8
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	1,320.16	0.00	100.0	15,842.00	234.08	98.5
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	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	83.33	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	684.00	94.3
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		2,778.49	0.00	100.0	33,342.00	918.08	97.2

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TRANS & DISTRIB-MAINTENANCE EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	212.58	0.00	100.0	2,551.00	63.99	97.4
50-742-520-2200	STATE RETIREMENT	187.58	0.00	100.0	2,251.00	61.96	97.2
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		400.16	0.00	100.0	4,802.00	125.95	97.3
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.33	0.00	100.0	25,000.00	0.00	100.0
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	36.45	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,833.33	27,843.57	(377.3)	70,000.00	53,544.63	23.5
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	2,916.66	214.94	92.6	35,000.00	289.67	99.1
50-742-530-6760	MAINT SUPPLIES OF METERS	416.66	83.28	80.0	5,000.00	83.28	98.3
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	2,051.76	45.2	45,000.00	2,155.12	95.2
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.66	1,252.34	(200.5)	5,000.00	4,971.29	0.5
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.64	31,445.89	60.2	950,000.00	61,080.44	93.5
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.29	31,445.89	61.8	988,144.00	62,124.47	93.7
CUSTOMER ACCOUNTS EXPENSE EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.33	0.00	100.0	2,500.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,916.66	2,431.74	(26.8)	23,000.00	4,699.13	79.5
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	1,211.40	100.0	0.00	1,211.40	100.0
TOTAL SALARIES AND WAGES		2,124.99	3,643.14	(71.4)	25,500.00	5,910.53	76.8
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.58	264.60	(62.7)	1,951.00	413.58	78.8
50-751-520-2200	STATE RETIREMENT	143.41	245.92	(71.4)	1,721.00	398.98	76.8
50-751-520-2300	HEALTH INSURANCE	12,353.16	0.00	100.0	148,238.00	12,353.17	91.6
50-751-520-2400	DENTAL INSURANCE	592.08	0.00	100.0	7,105.00	592.08	91.6
50-751-520-2500	LIFE INSURANCE	175.66	346.37	(97.1)	2,108.00	346.37	83.5
TOTAL FRINGE BENEFITS		13,426.89	856.89	93.6	161,123.00	14,104.18	91.2

VILLAGE OF GERMANTOWN
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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	833.33	0.00	100.0	10,000.00	0.00	100.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	594.59	100.0	0.00	1,450.32	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	0.00	100.0	7,500.00	1,602.50	78.6
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.66	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	0.00	100.0	18,000.00	5,315.64	70.4
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	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,416.66	0.00	100.0	29,000.00	243.61	99.1
TOTAL SUPPLIES AND EXPENSE		5,416.65	594.59	89.0	65,000.00	8,612.07	86.7
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.53	5,094.62	75.7	251,623.00	28,626.78	88.6
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.16	15,835.45	28.4	265,610.00	32,270.35	87.8
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		22,134.16	15,835.45	28.4	265,610.00	32,270.35	87.8
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.41	1,174.10	31.1	20,465.00	2,392.84	88.3
50-761-520-2200	STATE RETIREMENT	1,398.16	1,039.62	25.6	16,778.00	2,008.72	88.0
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		3,103.57	2,213.72	28.6	37,243.00	4,401.56	88.1
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	154.83	69.0	6,000.00	290.08	95.1
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	16.66	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	6,818.33	21,139.53	(210.0)	81,820.00	21,139.53	74.1
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	16.66	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	166.66	271.80	(63.0)	2,000.00	1,219.68	39.0
TOTAL SUPPLIES AND EXPENSE		7,618.31	21,566.16	(183.0)	91,420.00	22,649.29	75.2

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VILLAGE OF GERMANTOWN
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.04	39,615.33	(20.5)	394,273.00	59,321.20	84.9
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.83	50,817.83	0.0	609,814.00	101,635.66	83.3
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.33	28,406.33	0.0	340,876.00	56,812.66	83.3
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,224.16	79,224.16	0.0	950,690.00	158,448.32	83.3
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	51,666.66	51,666.67	0.0	620,000.00	103,333.34	83.3
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.33	0.00	100.0	2,500.00	1,468.27	41.2
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,262.16	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		54,137.15	51,666.67	4.5	649,646.00	104,801.61	83.8
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.31	130,890.83	1.8	1,600,336.00	263,249.93	83.5
TOTAL FUND REVENUES		206,365.17	26,636.54	(87.0)	2,476,383.00	40,907.30	(98.3)
TOTAL FUND EXPENSES		344,493.56	269,873.91	21.6	4,133,927.00	559,109.33	86.4
FUND SURPLUS (DEFICIT)		(138,128.39)	(243,237.37)	76.1	(1,657,544.00)	(518,202.03)	(68.7)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	197,916.66	0.00	100.0	2,375,000.00	0.00	100.0
60-460-472-6222	COMMERCIAL SERVICES	154,166.66	0.00	100.0	1,850,000.00	0.00	100.0
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	311.76	(99.8)	2,700,000.00	311.76	(99.9)
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	4,583.33	0.00	100.0	55,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		582,916.65	311.76	(99.9)	6,995,000.00	311.76	(100.0)
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	83.33	0.00	100.0	1,000.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	11,666.66	58,097.00	397.9	140,000.00	80,301.00	(42.6)
TOTAL OTHER OPERATING REVENUES		14,249.99	58,097.00	307.7	171,000.00	80,301.00	(53.0)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.64	58,408.76	(90.2)	7,166,000.00	80,612.76	(98.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	116.78	(97.6)	60,000.00	262.73	(99.5)
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	116.78	(97.6)	60,000.00	262.73	(99.5)
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	116.78	(97.6)	60,000.00	262.73	(99.5)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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							
EXPENSES							
60-775-720-4270	INTEREST ON LONG TERM DEBT INTEREST ON LONG TERM DEBT	6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.08	0.00	100.0	82,081.00	0.00	100.0
OPERATION EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	5,000.00	18,292.44	(265.8)	60,000.00	24,333.40	59.4
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	572.60	79.1	33,000.00	6,983.97	78.8
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.66	18,865.04	(142.1)	93,500.00	31,317.37	66.5
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	596.08	1,400.24	(134.9)	7,153.00	2,318.99	67.5
60-820-520-2200	STATE RETIREMENT	525.91	1,273.39	(142.1)	6,311.00	2,113.94	66.5
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		1,121.99	2,673.63	(138.2)	13,464.00	4,432.93	67.0
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.66	7,034.81	(5.5)	80,000.00	12,385.97	84.5
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.66	625.81	(188.8)	2,600.00	625.81	75.9
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.66	0.00	100.0	2,000,000.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.33	0.00	100.0	2,800,000.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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		412,883.31	7,660.62	98.1	4,954,600.00	13,011.78	99.7
TOTAL EXPENSES: OPERATION		421,796.96	29,199.29	93.0	5,061,564.00	48,762.08	99.0
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	0.00	100.0	54,000.00	676.56	98.7
60-830-510-8320	LABOR-LIFT STATIONS	3,166.66	740.92	76.6	38,000.00	4,815.97	87.3
60-830-510-8340	LABOR-GENERAL PLANT	833.33	0.00	100.0	10,000.00	0.00	100.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.33	0.00	100.0	1,300.00	135.66	89.5
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.66	0.00	100.0	9,500.00	1,127.60	88.1
TOTAL SALARIES & WAGES		9,399.98	740.92	92.1	112,800.00	6,755.79	94.0
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.08	54.13	92.4	8,629.00	498.25	94.2
60-830-520-2200	STATE RETIREMENT	634.50	50.01	92.1	7,614.00	455.99	94.0
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	116.91	234.90	(100.9)	1,403.00	234.90	83.2
TOTAL FRINGE BENEFITS		1,470.49	339.04	76.9	17,646.00	1,189.14	93.2
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.66	4,635.38	30.4	80,000.00	5,730.39	92.8
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.66	292.53	92.9	50,000.00	11,665.23	76.6
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	227.19	77.2	12,000.00	1,836.56	84.7
60-830-530-8353	OFFICE MATERIALS-PLANT	41.66	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.66	14.88	96.4	5,000.00	1,913.87	61.7
TOTAL OPERATING SUPPLIES & EXPENSES		12,291.64	5,169.98	57.9	147,500.00	21,146.05	85.6
TOTAL EXPENSES: MAINTENANCE		23,162.11	6,249.94	73.0	277,946.00	29,090.98	89.5
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.33	3,643.13	(86.0)	23,500.00	5,910.50	74.8

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTING EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.33	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.66	3,643.13	(70.1)	25,700.00	5,910.50	77.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.83	264.56	(61.4)	1,966.00	413.54	78.9
60-840-520-2200	STATE RETIREMENT	144.58	245.90	(70.0)	1,735.00	398.94	77.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		308.41	510.46	(65.5)	3,701.00	812.48	78.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	625.00	0.00	100.0	7,500.00	5,315.64	29.1
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	575.71	53.9	15,000.00	1,310.28	91.2
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		2,020.83	575.71	71.5	24,250.00	6,625.92	72.6
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.90	4,729.30	(5.7)	53,651.00	13,348.90	75.1
ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.91	14,847.66	30.8	257,603.00	30,652.21	88.1
TOTAL SALARIES & WAGES		21,466.91	14,847.66	30.8	257,603.00	30,652.21	88.1
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	1,074.87	34.8	19,800.00	2,220.34	88.7
60-850-520-2200	STATE RETIREMENT	1,419.75	973.00	31.4	17,037.00	1,899.59	88.8
60-850-520-2300	HEALTH INSURANCE	8,455.91	0.00	100.0	101,471.00	8,455.92	91.6
60-850-520-2400	DENTAL INSURANCE	474.33	0.00	100.0	5,692.00	474.33	91.6
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		11,999.99	2,047.87	82.9	144,000.00	13,050.18	90.9
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.66	332.05	53.6	8,600.00	338.55	96.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	91.66	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	100.00	0.0	1,200.00	200.00	83.3
60-850-530-8517	TELEPHONE	50.00	356.47	(612.9)	600.00	490.65	18.2
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	1,068.42	82.1	72,000.00	8,396.29	88.3
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.66	139.11	1.8	1,700.00	220.51	87.0
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.66	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.66	0.00	100.0	5,000.00	402.50	91.9
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	6,568.33	0.00	100.0	78,820.00	0.00	100.0
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.33	105.84	76.9	5,500.00	266.09	95.1
60-850-530-8580	GAS & OIL	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.29	2,101.89	86.3	185,020.00	10,314.59	94.4
TOTAL EXPENSES: ADMIN & GENERAL		48,885.19	18,997.42	61.1	586,623.00	54,016.98	90.7
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,257.66	56,257.67	0.0	675,092.00	112,515.34	83.3
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		56,257.66	56,257.67	0.0	675,092.00	112,515.34	83.3
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,257.66	56,257.67	0.0	675,092.00	112,515.34	83.3
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		602,166.64	58,525.54	(90.2)	7,226,000.00	80,875.49	(98.8)
TOTAL FUND EXPENSES		561,412.90	115,433.62	79.4	6,736,957.00	257,734.28	96.1
FUND SURPLUS (DEFICIT)		40,753.74	(56,908.08)	(239.6)	489,043.00	(176,858.79)	(136.1)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	132,583.33	1,000.88	(99.2)	1,591,000.00	2,001.76	(99.8)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.33	9,745.00	(46.8)	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.66	10,745.88	(92.8)	1,811,000.00	11,746.76	(99.3)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	0.29	(100.0)
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	0.00	100.0	6,000.00	0.29	(100.0)
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		151,416.66	10,745.88	(92.9)	1,817,000.00	11,747.05	(99.3)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	0.00	100.0	738,000.00	0.00	100.0
70-501-520-3150	HPS AFI FEE	2,166.66	545.28	74.8	26,000.00	751.58	97.1
70-501-520-4800	HSA CONTRIBUTION	7,666.66	0.00	100.0	92,000.00	22,500.00	75.5
70-501-520-4900	HEALTH CLAIMS PAID	105,833.33	(33,821.42)	131.9	1,270,000.00	(29,525.10)	102.3
TOTAL FRINGE BENEFITS		177,166.65	(33,276.14)	118.7	2,126,000.00	(6,273.52)	100.3
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.65	(33,276.14)	118.7	2,126,000.00	(6,273.52)	100.3
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		151,416.66	10,745.88	(92.9)	1,817,000.00	11,747.05	(99.3)
TOTAL FUND EXPENSES		177,166.65	(33,276.14)	118.7	2,126,000.00	(6,273.52)	100.3
FUND SURPLUS (DEFICIT)		(25,749.99)	44,022.02	(270.9)	(309,000.00)	18,020.57	(105.8)

DATE: 03/15/2021
 TIME: 11:35:08
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VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

PAGE: 83
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FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	675.00	(90.5)	85,266.00	675.00	(99.2)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	675.00	(90.5)	85,266.00	675.00	(99.2)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.66	0.00	100.0	200.00	0.29	(99.8)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.66	0.00	100.0	200.00	0.29	(99.8)
TOTAL REVENUES: REVENUES		7,122.16	675.00	(90.5)	85,466.00	675.29	(99.2)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.66	0.00	100.0	6,800.00	0.00	100.0
71-501-520-4900	DENTAL CLAIMS PAID	7,333.33	0.00	100.0	88,000.00	7,179.65	91.8
TOTAL FRINGE BENEFITS		7,899.99	0.00	100.0	94,800.00	7,179.65	92.4
TOTAL EXPENSES: EXPENDITURES		7,899.99	0.00	100.0	94,800.00	7,179.65	92.4
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		7,122.16	675.00	(90.5)	85,466.00	675.29	(99.2)
TOTAL FUND EXPENSES		7,899.99	0.00	100.0	94,800.00	7,179.65	92.4
FUND SURPLUS (DEFICIT)		(777.83)	675.00	(186.7)	(9,334.00)	(6,504.36)	(30.3)

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VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2021

PAGE: 84
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FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	0.00	100.0	150.00	0.00	100.0
TOTAL INTEREST		12.50	0.00	100.0	150.00	0.00	100.0
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		12.50	0.00	100.0	150.00	0.00	100.0
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		12.50	0.00	100.0	150.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		12.50	0.00	100.0	150.00	0.00	100.0

Germantown Dental Plan Actual 2021

2019 Ending balance

\$97,045.47

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	7,105.50												7,105.50
Interest													0.00
SubTotal Revenue	7,105.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,105.50
Administrative Expense	566.66												566.66
Claims Paid	7,179.65												7,179.65
Sub Total Health Plan Expense	7,746.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,746.31
Revenues less Expense (current month)	-640.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(640.81)
Running Total	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66	96,404.66
Prior year balance + Current year													

CHECK DATE: 02/19/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165577	01200	ADVANTAGE POLICE SUPPLY INC					
	21-0177		02/07/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	1,257.00
						INVOICE TOTAL:	1,257.00 *
						CHECK TOTAL:	1,257.00
165578	01617	ARMOUR COATINGS INC					
	86308		01/23/21	01	ARMOUR COATINGS	10-519-530-5251	1,770.00
				02	ARMOUR COATINGS	40-100-110-3030	2,745.00
				03	ARMOUR COATINGS	10-551-530-3150	1,770.32
						INVOICE TOTAL:	6,285.32 *
						CHECK TOTAL:	6,285.32
165579	01638	AMERICAN FIDELITY ASSURANCE CO					
	2093620		02/15/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,569.08
						INVOICE TOTAL:	1,569.08 *
						CHECK TOTAL:	1,569.08
165580	01791	AT&T LONG DISTANCE					
	860399923-2		02/06/21	01	AT&T INV	10-518-530-7200	114.43
						INVOICE TOTAL:	114.43 *
						CHECK TOTAL:	114.43
165581	02110	BAYCOM INC					
	EQUIPINV_031187		02/09/21	01	BAYCOM INC	10-521-530-5500	302.00
						INVOICE TOTAL:	302.00 *
	EQUIPINV_031225		02/11/21	01	BAYCOM INC	10-521-530-5500	549.00
						INVOICE TOTAL:	549.00 *
						CHECK TOTAL:	851.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165582	02157	BADGERETTE			POM PON CLINIC			
	021121		02/11/21	01	BADGERETTE POM PON CLINIC	16-567-530-3100	1,230.00	
						INVOICE TOTAL:	1,230.00 *	
						CHECK TOTAL:		1,230.00
165583	02219	BILLER PRESS & MFG INC						
	BP-8195		02/04/21	01	BILLER PRESS	10-521-530-3100	249.35	
						INVOICE TOTAL:	249.35 *	
						CHECK TOTAL:		249.35
165584	02623	BRAKE & EQUIPMENT CO						
	625584		02/04/21	01	BRAKE & EQUIPMENT	10-542-530-5400	123.48	
						INVOICE TOTAL:	123.48 *	
	625924		02/09/21	01	BRAKE & EQUIPMENT	10-542-530-5400	478.00	
						INVOICE TOTAL:	478.00 *	
						CHECK TOTAL:		601.48
165585	02666	BRUCK LAW OFFICES, S.C.						
	021621		02/16/21	01	BRUCK LAW	10-200-210-5800	223.43	
						INVOICE TOTAL:	223.43 *	
						CHECK TOTAL:		223.43
165586	02817	BURKE TRUCK & EQUIPMENT INC						
	28032		02/08/21	01	BURKE TRUCK & EQT	10-542-530-5400	1,001.81	
						INVOICE TOTAL:	1,001.81 *	
						CHECK TOTAL:		1,001.81

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165587	03106	CAR WASH PARTNERS INC					
	178301		01/01/21	01	CAR WASH PARTNERS	10-521-530-5500	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
165588	03424	CLEAN POWER LLC					
	123657		02/01/21	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,445.65
						INVOICE TOTAL:	9,445.65 *
	123963		01/31/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	9,835.65
165589	03529	COMMUNITY MEMORIAL HOSPITAL					
	450031802300		02/04/21	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	33.00
165590	03559	COMPLETE OFFICE OF WISCONSIN					
	070910		02/09/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	24.47
						INVOICE TOTAL:	24.47 *
	818550 CORRECTION		12/03/20	01	COMPLETE OFFICE SUPPLIES	10-563-530-3200	13.25
						INVOICE TOTAL:	13.25 *
	869866		02/08/21	01	COMPLETE OFFICE SUPPLIES	10-514-530-3200	34.20
						INVOICE TOTAL:	34.20 *
	869878		02/08/21	01	COMPLETE OFFICE SUPPLIES	10-513-530-3950	93.70
						INVOICE TOTAL:	93.70 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165590	03559	COMPLETE OFFICE OF WISCONSIN						
	870916		02/09/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3200	20.22	
						INVOICE TOTAL:	20.22 *	
	877629		02/17/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	9.67	
						INVOICE TOTAL:	9.67 *	
						CHECK TOTAL:	195.51	
165591	04895	DWD-UI						
	JAN2021		01/31/21	01	DWD-UI ACCT 693003-000-9	10-524-530-3100	1,480.00	
				02	DWD-UI ACCT 693003-000-9	10-542-530-3100	1,672.20	
						INVOICE TOTAL:	3,152.20 *	
						CHECK TOTAL:	3,152.20	
165592	05515	ENVIROTECH EQT CO						
	20-0014724		12/08/20	01	ENVIROTECH EQT	60-830-530-8313	320.54	
						INVOICE TOTAL:	320.54 *	
						CHECK TOTAL:	320.54	
165593	06036	FASTENAL COMPANY						
	WIMI653343		02/10/21	01	FASTENAL CO	10-542-530-5400	34.57	
						INVOICE TOTAL:	34.57 *	
						CHECK TOTAL:	34.57	
165594	06715	FROEDTERT HEALTH/						
	00008326-00		01/31/20	01	FROEDTERT HEALTH SCREEN	10-542-530-3100	50.00	
				02	FROEDTERT HEALTH SCREEN	50-741-530-6650	51.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165594	06715	FROEDTERT HEALTH/						
	00008326-00		01/31/20	03	FROEDTERT HEALTH SCREEN	60-850-530-8560	51.00	
				04	FROEDTERT HEALTH SCREEN	10-542-530-3100	50.00	
						INVOICE TOTAL:	202.00	*
						CHECK TOTAL:		202.00
165595	07043	GALLS LLC						
	016429993		09/08/20	01	GALLS	10-521-530-3810	155.85	
						INVOICE TOTAL:	155.85	*
						CHECK TOTAL:		155.85
165596	07183	GENERAL FIRE EQUIPMENT CO INC						
	144670		01/06/21	01	GENERAL FIRE EQT	10-521-530-5500	515.60	
						INVOICE TOTAL:	515.60	*
	144744		01/26/21	01	GENERAL FIRE EQT	10-521-530-5500	50.00	
						INVOICE TOTAL:	50.00	*
	144749		01/26/21	01	GENERAL FIRE EQT	10-521-530-5500	787.00	
						INVOICE TOTAL:	787.00	*
						CHECK TOTAL:		1,352.60
165597	07208	GERMANTOWN TIRE & AUTO INC						
	201247		02/05/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77	*
	201249		02/05/21	01	GTOWN TIRE&AUTO	10-521-530-5500	659.60	
						INVOICE TOTAL:	659.60	*
	201255		02/08/21	01	GTOWN TIRE&AUTO	10-521-530-5500	477.00	
						INVOICE TOTAL:	477.00	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165597	07208	GERMANTOWN	TIRE & AUTO INC					
	201275		02/09/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
	201288		02/09/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
	201291		02/10/21	01	GTOWN TIRE&AUTO	10-521-530-5500	659.60	
						INVOICE TOTAL:	659.60 *	
	201295		02/10/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
	201305		02/10/21	01	GTOWN TIRE&AUTO	18-567-530-3100	49.81	
						INVOICE TOTAL:	49.81 *	
	201351		02/12/21	01	GTOWN TIRE&AUTO	10-521-530-5500	659.60	
						INVOICE TOTAL:	659.60 *	
						CHECK TOTAL:	2,620.69	
165598	07579	GOSCHEY MECHANICAL INC						
	11604		02/11/21	01	GOSCHEY MECH	10-553-530-5200	425.60	
						INVOICE TOTAL:	425.60 *	
						CHECK TOTAL:	425.60	
165599	07590	GRAEF						
	0112923	CORRECTION	11/25/20	01	GRAEF	10-541-530-4300	377.60	
						INVOICE TOTAL:	377.60 *	
	0113712		01/27/21	01	GRAEF	10-541-530-4300	574.00	
						INVOICE TOTAL:	574.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165599	07590	GRAEF					
	0113713		01/27/21	01	GRAEF	10-541-530-4300	1,281.60
						INVOICE TOTAL:	1,281.60 *
	0113714		01/27/21	01	GRAEF	10-541-530-4300	2,324.95
						INVOICE TOTAL:	2,324.95 *
	0113715		01/27/21	01	GRAEF	10-541-530-4300	1,425.00
						INVOICE TOTAL:	1,425.00 *
	0113716		01/27/21	01	GRAEF	10-541-530-4300	981.00
						INVOICE TOTAL:	981.00 *
	0113717		01/27/21	01	GRAEF	10-541-530-4300	1,832.50
						INVOICE TOTAL:	1,832.50 *
						CHECK TOTAL:	8,796.65
165600	07615	THE GRAPHIC EDGE INC					
	202833		02/15/21	01	GRAPHIC EDGE	10-541-530-3100	58.00
						INVOICE TOTAL:	58.00 *
	202838		02/16/21	01	GRAPHIC EDGE	10-513-530-3100	70.87
				02	GRAPHIC EDGE	10-514-530-3100	70.88
				03	GRAPHIC EDGE	60-850-530-8510	47.25
						INVOICE TOTAL:	189.00 *
						CHECK TOTAL:	247.00
165601	08085	HARWOOD ENGINEERING CONSULTANT					
	1222335		01/29/21	01	HARWOOD ENG	10-541-530-4300	440.00
						INVOICE TOTAL:	440.00 *
	1222336		01/29/21	01	HARWOOD ENG	10-541-530-4300	330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	770.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165602	08580	HOUR GLASS & TRIM SERVICE INC					
	73271		02/05/21	01	HOUR GLASS & TRIM	10-521-530-5500	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
165603	09019	IAFF LOCAL 4854 GERMANTOWN					
	021620		02/16/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	82.00
						INVOICE TOTAL:	82.00 *
						CHECK TOTAL:	82.00
165604	11212	KETTLE MORAIN FSC INC					
	152		02/14/21	01	KETTLE MORAIN FSC	10-552-530-3800	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
165605	12033	LAKESIDE INTERNATIONAL TRUCK					
	1329215P		02/09/21	01	LAKESIDE INTL	10-542-530-5400	1,029.87
						INVOICE TOTAL:	1,029.87 *
	CM3084207PX1		01/08/21	01	LAKESIDE INTL	10-542-530-5400	-189.69
						INVOICE TOTAL:	-189.69 *
						CHECK TOTAL:	840.18
165606	12130	LAWSON PRODUCTS INC					
	9308205570		02/08/21	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	165.43
						INVOICE TOTAL:	165.43 *
						CHECK TOTAL:	165.43

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165607	12510	JOHN P LOCHEN CO INC						
	T45166		02/09/21	01	J.LOCHEN CO MATERIALS	10-553-530-5400	361.73	
						INVOICE TOTAL:	361.73 *	
						CHECK TOTAL:	361.73	
165608	12969	M3 INSURANCE SOLUTIONS INC						
	59153		01/14/21	01	M3 INS PROPERTY INS	10-100-160-2100	163,855.00	
						INVOICE TOTAL:	163,855.00 *	
						CHECK TOTAL:	163,855.00	
165609	13085	JILL MASON						
	021221		02/12/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	46.50	
						INVOICE TOTAL:	46.50 *	
						CHECK TOTAL:	46.50	
165610	13129	MCMASTER CARR SUPPLY CO						
	53005525		02/09/21	01	MCMASTER CARR SUPPLY	10-542-530-5400	46.01	
						INVOICE TOTAL:	46.01 *	
						CHECK TOTAL:	46.01	
165611	13207	MENARDS						
	98721		02/09/21	01	MENARDS ACCT	10-519-530-5222	113.70	
						INVOICE TOTAL:	113.70 *	
	98738	CORRECTION	02/09/21	01	MENARDS ACCT	10-522-530-3100	16.00	
						INVOICE TOTAL:	16.00 *	
	98821		02/11/21	01	MENARDS ACCT	60-830-530-8343	17.58	
						INVOICE TOTAL:	17.58 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165611	13207	MENARDS						
	98824		02/11/21	01	MENARDS ACCT	10-519-530-5210	49.84	
						INVOICE TOTAL:	49.84 *	
	98838		02/11/21	01	MENARDS ACCT	10-519-530-5210	1.99	
						INVOICE TOTAL:	1.99 *	
						CHECK TOTAL:		199.11
165612	13487	MILWAUKEE JOURNAL SENTINEL						
	0003682329		01/31/21	01	MILW JOURNAL SENT ACCT	10-511-530-7600	16.69	
						INVOICE TOTAL:	16.69 *	
						CHECK TOTAL:		16.69
165613	14208	NEENAH FOUNDRY CO MUNICIPAL						
	402787		02/12/21	01	NEENAH FOUNDRY	10-542-530-3510	1,754.00	
						INVOICE TOTAL:	1,754.00 *	
						CHECK TOTAL:		1,754.00
165614	15361	OFFICE FURNITURE RESOURCES						
	INV1029088		01/29/21	01	OFFICE FURNITURE RESOURCES	50-742-530-6780	499.00	
						INVOICE TOTAL:	499.00 *	
						CHECK TOTAL:		499.00
165615	16428	PIEPER ELECTRIC INC						
	782815		01/27/21	01	PIEPER ELECTRIC	10-519-570-8221	4,035.00	
						INVOICE TOTAL:	4,035.00 *	
						CHECK TOTAL:		4,035.00

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165616	18032	RASMITH					
	156296		02/18/21	01	CADD TECH	60-830-530-8313	3,276.00
				02	CADD TECH	10-542-530-4200	1,228.50
				03	CADD TECH	50-712-530-6110	1,183.75
				04	CADD TECH	10-542-530-4200	141.46
					INVOICE TOTAL:		5,829.71 *
					CHECK TOTAL:		5,829.71
165617	18310	RICOH USA INC					
	5061320099		02/01/21	01	RICOH USA INC	10-521-530-3300	133.13
					INVOICE TOTAL:		133.13 *
					CHECK TOTAL:		133.13
165618	18783	RUEKERT & MIELKE INC					
	135465		02/11/21	01	RUEKERT & MIELKE	60-850-530-8520	200.50
					INVOICE TOTAL:		200.50 *
	135471		02/11/21	01	RUEKERT & MIELKE	60-850-530-8520	867.92
					INVOICE TOTAL:		867.92 *
	156297		01/26/21	01	RUEKERT & MIELKE	10-541-530-4300	239.00
					INVOICE TOTAL:		239.00 *
					CHECK TOTAL:		1,307.42
165619	19041	ST JOSEPH'S COMMUNITY HOSPITAL					
	250021376600		12/09/20	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00

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165620	19264	SECURIAN FINANCIAL GROUP INC						
	MARCH 21		02/18/21	01	SECURIAN FIN LIFE INS	10-512-520-2500	26.26	
				02	SECURIAN FIN LIFE INS	10-513-520-2500	10.94	
				03	SECURIAN FIN LIFE INS	10-514-520-2500	28.63	
				04	SECURIAN FIN LIFE INS	10-563-520-2500	57.59	
				05	SECURIAN FIN LIFE INS	10-517-520-2500	5.06	
				06	SECURIAN FIN LIFE INS	10-521-520-2500	436.75	
				07	SECURIAN FIN LIFE INS	10-519-520-2500	71.06	
				08	SECURIAN FIN LIFE INS	10-522-520-2500	111.40	
				09	SECURIAN FIN LIFE INS	10-542-520-2500	238.86	
				10	SECURIAN FIN LIFE INS	10-523-520-2500	1.31	
				11	SECURIAN FIN LIFE INS	10-524-520-2500	8.78	
				12	SECURIAN FIN LIFE INS	10-551-520-2500	98.46	
				13	SECURIAN FIN LIFE INS	10-552-520-2500	98.93	
				14	SECURIAN FIN LIFE INS	10-553-520-2500	33.38	
				15	SECURIAN FIN LIFE INS	10-554-520-2500	28.04	
				16	SECURIAN FIN LIFE INS	10-541-520-2500	36.29	
				17	SECURIAN FIN LIFE INS	60-830-520-2500	121.72	
				18	SECURIAN FIN LIFE INS	50-751-520-2500	177.46	
				19	SECURIAN FIN LIFE INS	10-546-520-2500	10.78	
				20	SECURIAN FIN LIFE INS	10-200-210-5310	134.75	
				21	SECURIAN FIN LIFE INS	10-200-210-5310	521.91	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	560.02	
					INVOICE TOTAL:		2,818.38 *	
					CHECK TOTAL:		2,818.38	
165621	20327	JULIE THOMPSON						
	021521		02/15/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	117.60	
					INVOICE TOTAL:		117.60 *	
					CHECK TOTAL:		117.60	
165622	20329	3 RIVERS BILLING INC						

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165622	20329	3 RIVERS BILLING INC						
	5533		02/03/21	01	3 RIVERS BILLING	10-460-462-2220	2,335.25	
						INVOICE TOTAL:	2,335.25 *	
						CHECK TOTAL:	2,335.25	
165623	20355	TIME WARNER CABLE						
	702686401020821		02/08/21	01	TIME WARNER ACCT	10-521-530-7210	224.98	
						INVOICE TOTAL:	224.98 *	
						CHECK TOTAL:	224.98	
165624	20697	TRUCK COUNTRY-MILWAUKEE NORTH						
	X207035227:01		02/11/21	01	TRUCK COUNTRY	10-542-530-5400	274.03	
						INVOICE TOTAL:	274.03 *	
						CHECK TOTAL:	274.03	
165625	21480	U S CELLULAR						
	0420907795		02/02/21	01	U.S.CELLULAR ACCT	10-552-530-7200	107.41	
						INVOICE TOTAL:	107.41 *	
						CHECK TOTAL:	107.41	
165626	23001	WAUKESHA COUNTY COLLECTION DIV						
	021621		02/16/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
165627	23723	WE ENERGIES						

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165627	23723	WE ENERGIES						
	3589857535		02/08/21	01	WE ENERGIES	50-721-530-6220	1,026.52	
						INVOICE TOTAL:	1,026.52 *	
	3595441124		02/12/21	01	WE ENERGIES	10-542-530-7120	0.50	
						INVOICE TOTAL:	0.50 *	
	3595551933		02/12/21	01	WE ENERGIES	10-542-530-7120	84.93	
						INVOICE TOTAL:	84.93 *	
	3595618270		02/12/21	01	WE ENERGIES	60-820-530-8212	21.26	
						INVOICE TOTAL:	21.26 *	
	3595750389		02/12/21	01	WE ENERGIES	60-820-530-8212	346.02	
						INVOICE TOTAL:	346.02 *	
	3595859389		02/12/21	01	WE ENERGIES	60-820-530-8212	176.84	
						INVOICE TOTAL:	176.84 *	
	3595894922		02/12/21	01	WE ENERGIES	10-542-530-7120	74.96	
						INVOICE TOTAL:	74.96 *	
	3596056178		02/12/21	01	WE ENERGIES	60-820-530-8212	309.36	
						INVOICE TOTAL:	309.36 *	
	3596110551		02/12/21	01	WE ENERGIES	10-542-530-7120	62.00	
						INVOICE TOTAL:	62.00 *	
	3596337712		02/12/21	01	WE ENERGIES	10-542-530-7120	49.85	
						INVOICE TOTAL:	49.85 *	
	3597232962		02/15/21	01	WE ENERGIES	10-553-530-7120	21.01	
						INVOICE TOTAL:	21.01 *	
	3598441431		02/15/21	01	WE ENERGIES	10-553-530-7120	21.01	
						INVOICE TOTAL:	21.01 *	

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165627	23723	WE ENERGIES						
	3598965029		02/15/21	01	WE ENERGIES	10-542-530-7120	137.86	
						INVOICE TOTAL:	137.86 *	
						CHECK TOTAL:		2,332.12
165628	23816	WOLF & SONS INC						
	813247		12/31/20	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	733.23	
						INVOICE TOTAL:	733.23 *	
	813639		02/12/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,670.35	
						INVOICE TOTAL:	1,670.35 *	
						CHECK TOTAL:		2,403.58
165629	23823	WPRA						
	2248		02/17/21	01	WPRA	10-552-530-7700	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
165630	90060	Celia Hall						
	88554374		02/06/21	01	Utility Refund-Wrong State	10-514-530-7910	62.53	
						INVOICE TOTAL:	62.53 *	
						CHECK TOTAL:		62.53
165631	90069	EMILY HEIN						
	021621		02/16/21	01		10-551-510-1800	105.98	
						INVOICE TOTAL:	105.98 *	
						CHECK TOTAL:		105.98

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165632	91823	DEPARTMENT OF NATURAL RESOURCE						
	021621		02/16/21	01		10-521-530-5500	5.00	
						INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:	5.00	
165633	96242	JOEL GROTH						
	566935		11/07/20	01	J GROTH 2015/2016 BOOTS	10-542-530-3630	90.56	
						INVOICE TOTAL:	90.56 *	
						CHECK TOTAL:	90.56	
						TOTAL AMOUNT PAID:	232,511.09	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165635	01036	A/E GRAPHICS INC						
	643237		02/01/21	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	212.87	
						INVOICE TOTAL:	212.87 *	
						CHECK TOTAL:	212.87	
165636	01639	AMERICAN FIDELITY ASSURANCE						
	D276808		02/17/21	01	AMERICAN FIDELITY STND	10-200-210-5331	3,298.25	
						INVOICE TOTAL:	3,298.25 *	
						CHECK TOTAL:	3,298.25	
165637	01781	AURORA ADVANCED HEALTHCARE INC						
	377971		02/23/21	01	AURORA ADVANCED HEALTHCARE	10-521-530-3850	34.53	
						INVOICE TOTAL:	34.53 *	
						CHECK TOTAL:	34.53	
165638	01789	AT&T						
	262R53123402-21		02/16/21	01	AT&T ACCT	10-518-530-7200	668.61	
						INVOICE TOTAL:	668.61 *	
						CHECK TOTAL:	668.61	
165639	01959	AXON ENTERPRISE INC						
	SI-1714437		02/04/21	01	AXON ENTERPRISE	10-521-530-7450	20,075.25	
						INVOICE TOTAL:	20,075.25 *	
	SI-1714438		02/04/21	01	AXON ENTERPRISE	10-521-530-7450	18,576.00	
						INVOICE TOTAL:	18,576.00 *	
						CHECK TOTAL:	38,651.25	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165640	02001	BADGER TRUCK & AUTO GROUP						
	35255		02/19/21	01	BADGER TRUCK & AUTO GROUP	60-180-185-3730	38,973.00	
						INVOICE TOTAL:	38,973.00 *	
						CHECK TOTAL:	38,973.00	
165641	02023	BADGER FIREFIGHTERS ASSOCIATIO						
	022321		02/23/21	01	BADGER FIREFIGHTRS	10-522-530-7720	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
165642	02087	BATTERIES PLUS LLC						
	P36156567		01/28/21	01	BATTERIES PLS	10-519-570-8222	2,095.70	
						INVOICE TOTAL:	2,095.70 *	
	P36356765		02/03/21	01	BATTERIES PLS	10-519-530-5254	549.45	
						INVOICE TOTAL:	549.45 *	
	P36482701		02/08/21	01	BATTERIES PLS	10-519-530-5254	105.00	
						INVOICE TOTAL:	105.00 *	
	P36849709		02/19/21	01	BATTERIES PLS	10-519-530-5242	-249.75	
						INVOICE TOTAL:	-249.75 *	
						CHECK TOTAL:	2,500.40	
165643	02450	BLIFFERT LUMBER & FUEL CO						
	2102-872772		02/09/21	01	BLIFFERT LUMBER CO	10-519-530-5222	521.98	
						INVOICE TOTAL:	521.98 *	
						CHECK TOTAL:	521.98	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165644	02562	BOUND TREE MEDICAL LLC					
	83949318		02/10/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	1,306.02
						INVOICE TOTAL:	1,306.02 *
	83949319		02/10/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	226.20
						INVOICE TOTAL:	226.20 *
						CHECK TOTAL:	1,532.22
165645	02580	J R BOEHLKE INC					
	022321		02/23/21	01	J R BOEHLKE	10-440-449-4150	1,460.00
						INVOICE TOTAL:	1,460.00 *
						CHECK TOTAL:	1,460.00
165646	02594	GORDIE BOUCHER					
	418670		02/11/21	01	GORDIE BOUCHER	10-522-530-5500	8.42
						INVOICE TOTAL:	8.42 *
	418971		02/15/21	01	GORDIE BOUCHER	10-521-530-5500	213.21
						INVOICE TOTAL:	213.21 *
	419591		02/18/21	01	GORDIE BOUCHER	10-522-530-5500	67.24
						INVOICE TOTAL:	67.24 *
	419617		02/18/21	01	GORDIE BOUCHER	18-567-530-3100	17.06
						INVOICE TOTAL:	17.06 *
	419631		02/18/21	01	GORDIE BOUCHER	10-522-530-5500	134.14
						INVOICE TOTAL:	134.14 *
	419723		02/19/21	01	GORDIE BOUCHER	18-567-530-3100	8.17
						INVOICE TOTAL:	8.17 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165646	02594	GORDIE BOUCHER						
	477577		09/10/20	01	GORDIE BOUCHER	18-567-530-3100	85.82	
						INVOICE TOTAL:	85.82 *	
						CHECK TOTAL:		534.06
165647	02623	BRAKE & EQUIPMENT CO						
	626590		02/17/21	01	BRAKE & EQUIPMENT	10-553-530-5400	295.14	
						INVOICE TOTAL:	295.14 *	
						CHECK TOTAL:		295.14
165648	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	12744		02/19/21	01	BRADLEY'S SAFE & LOCK	10-519-530-5215	204.00	
						INVOICE TOTAL:	204.00 *	
						CHECK TOTAL:		204.00
165649	02817	BURKE TRUCK & EQUIPMENT INC						
	28169		02/18/21	01	BURKE TRUCK & EQT	10-542-530-5400	184.64	
						INVOICE TOTAL:	184.64 *	
						CHECK TOTAL:		184.64
165650	03530	COMMUNITY MEMORIAL HOSPITAL						
	021521		02/15/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	795.54	
						INVOICE TOTAL:	795.54 *	
	021621		02/16/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	88.90	
						INVOICE TOTAL:	88.90 *	
						CHECK TOTAL:		884.44

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165651	03559	COMPLETE OFFICE OF WISCONSIN						
	123850		02/18/21	01	COMPLETE OFFICE SUPPLIES-RETUR	10-552-530-3200	-9.67	
						INVOICE TOTAL:	-9.67 *	
	877646		02/17/21	01	COMPLETE OFFICE SUPPLIES	10-563-530-3200	36.25	
						INVOICE TOTAL:	36.25 *	
	879685		02/19/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	9.67	
						INVOICE TOTAL:	9.67 *	
	881630		02/23/21	01	COMPLETE OFFICE SUPPLIES	10-100-160-2200	31.35	
						INVOICE TOTAL:	31.35 *	
						CHECK TOTAL:	67.60	
165652	03686	COMPUTER EXPLORERS						
	021821		02/18/21	01	COMPUTER EXPL	10-552-530-3800	384.00	
						INVOICE TOTAL:	384.00 *	
	021821A		02/18/21	01	COMPUTER EXPL	10-552-530-3800	90.00	
						INVOICE TOTAL:	90.00 *	
	021821B		02/18/21	01	COMPUTER EXPL	10-552-530-3800	165.00	
						INVOICE TOTAL:	165.00 *	
	021821C		02/18/21	01	COMPUTER EXPL	10-552-530-3800	448.00	
						INVOICE TOTAL:	448.00 *	
	021821D		02/18/21	01	COMPUTER EXPL	10-552-530-3800	320.00	
						INVOICE TOTAL:	320.00 *	
	021821E		02/18/21	01	COMPUTER EXPL	10-552-530-3800	544.00	
						INVOICE TOTAL:	544.00 *	
	021821F		02/18/21	01	COMPUTER EXPL	10-552-530-3800	16.00	
						INVOICE TOTAL:	16.00 *	
						CHECK TOTAL:	1,967.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165653	04619	DOORMASTER			GARAGE DOOR CO LLC		
	30346		02/17/21	01	DOORMASTER	10-519-530-5242	262.00
						INVOICE TOTAL:	262.00 *
						CHECK TOTAL:	262.00
165654	05420	EMERGENCY			COMMUNICATION		
	3271		02/12/21	01	EMERGENCY COMMUNICATION	10-523-530-4100	1,404.32
						INVOICE TOTAL:	1,404.32 *
	3272		02/12/21	01	EMERGENCY COMMUNICATION	10-523-530-4100	1,768.21
						INVOICE TOTAL:	1,768.21 *
						CHECK TOTAL:	3,172.53
165655	06036	FASTENAL			COMPANY		
	WIMI653339		02/09/21	01	FASTENAL CO	60-830-530-8363	14.88
						INVOICE TOTAL:	14.88 *
						CHECK TOTAL:	14.88
165656	06107	FED EX					
	7-280-96183		02/17/21	01	FED EX ACCT 1365-1296-0	50-711-530-6030	30.65
						INVOICE TOTAL:	30.65 *
	7-280-96184		02/17/21	01	FED EX ACCT 1365-1296-0	10-542-530-5400	53.89
						INVOICE TOTAL:	53.89 *
						CHECK TOTAL:	84.54
165657	06252	FERGUSON			WATERWORKS #1476		
	0322891		02/10/21	01	FERGUSON WATERWKS MATERIALS	50-742-530-6730	1,321.57
						INVOICE TOTAL:	1,321.57 *
						CHECK TOTAL:	1,321.57

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165658	06388	5 ALARM FIRE & SAFETY EQT INC					
	203963-1		02/11/21	01	FIVE ALARM	10-522-530-3820	1,604.00
				02	FIVE ALARM	10-522-530-5400	1,280.00
						INVOICE TOTAL:	2,884.00 *
						CHECK TOTAL:	2,884.00
165659	06800	FUEL SYSTEMS INC					
	535192		01/28/21	01	FUEL SYSTEMS	10-522-530-5500	1,273.01
						INVOICE TOTAL:	1,273.01 *
						CHECK TOTAL:	1,273.01
165660	07211	GERMANTOWN WATER UTILITY					
	100120-123120		12/31/20	01	GTWN WTR SWR IND USER FEE	50-741-530-6650	795.75
						INVOICE TOTAL:	795.75 *
						CHECK TOTAL:	795.75
165661	07246	GERMANTOWN ANIMAL HOSPITAL					
	52059		02/15/21	01	GTOWN ANIMAL HOSP	18-567-530-3100	214.40
						INVOICE TOTAL:	214.40 *
						CHECK TOTAL:	214.40
165662	07253	GERMANTOWN ACE HARDWARE LLC					
	001656		10/22/20	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	25.99
						INVOICE TOTAL:	25.99 *
	001760		02/15/21	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	13.60
						INVOICE TOTAL:	13.60 *

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165662	07253	GERMANTOWN ACE HARDWARE LLC					
	001764		02/21/21	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	21.98
						INVOICE TOTAL:	21.98 *
						CHECK TOTAL:	61.57
165663	07572	GORDON FLESCH COMPANY INC					
	IN13227364		02/17/21	01	GORDON FLESCH	10-519-530-3100	6.50
				02	GORDON FLESCH	10-542-530-3100	6.50
				03	GORDON FLESCH	60-850-530-8510	6.50
				04	GORDON FLESCH	50-751-530-9030	6.50
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
165664	07590	GRAEF					
	0113824		01/29/21	01	GRAEF	10-563-530-4400	9,000.00
						INVOICE TOTAL:	9,000.00 *
	0113825		01/29/21	01	GRAEF	10-563-530-4400	772.55
						INVOICE TOTAL:	772.55 *
						CHECK TOTAL:	9,772.55
165665	08580	HOUR GLASS & TRIM SERVICE INC					
	73277		02/17/21	01	HOUR GLASS & TRIM	10-522-530-5500	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
165666	09111	INDELCO PLASTICS CORPORATION					
	INV235972		01/29/21	01	INDELCO PLASTICS	50-732-530-6520	108.52
						INVOICE TOTAL:	108.52 *
						CHECK TOTAL:	108.52

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165667	09544	INTERSTATE BILLING SERVICE INC						
	7036693		01/25/21	01	FRANKLIN EQUP	10-519-570-8222	300.00	
						INVOICE TOTAL:	300.00	*
	7402527		01/26/21	01	FRANKLIN EQUP	10-519-570-8222	-100.00	
						INVOICE TOTAL:	-100.00	*
						CHECK TOTAL:		200.00
165668	09673	ITU ABSORBTECH INC						
	105195303500		02/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	194.20	
						INVOICE TOTAL:	194.20	*
	7632856		02/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	38.55	
						INVOICE TOTAL:	38.55	*
	7632862		02/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	78.00	
						INVOICE TOTAL:	78.00	*
	7632865		02/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00	*
	7632867		02/02/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.72	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.73	
						INVOICE TOTAL:	61.45	*
	7632868		02/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	71.80	
						INVOICE TOTAL:	71.80	*
	7637155		02/09/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00	*
	7637165		02/09/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	128.75	
						INVOICE TOTAL:	128.75	*
						CHECK TOTAL:		616.75

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165669	10312	JOHNSON CONTROLS					
	1-101392877660		02/16/21	01	JOHNSON CONTROLS	10-519-530-5251	468.00
						INVOICE TOTAL:	468.00 *
						CHECK TOTAL:	468.00
165670	10450	JOHNSTONE SUPPLY					
	1115297		02/19/21	01	JOHNSTONE SUPPLY	10-519-530-5221	47.50
						INVOICE TOTAL:	47.50 *
	1115308		02/19/21	01	JOHNSTONE SUPPLY	10-519-530-5221	47.50
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	95.00
165671	11002	KAESTNER AUTO ELECTRIC CORP					
	347930		02/17/21	01	KAESTNER AUTO HWY STK	10-542-530-5400	68.42
						INVOICE TOTAL:	68.42 *
						CHECK TOTAL:	68.42
165672	11214	KETTLE MORaine TOWN & COUNTRY					
	276455		02/10/21	01	KETTLE MORaine TWN&CNTRY	18-567-530-3100	40.76
						INVOICE TOTAL:	40.76 *
	276759		02/15/21	01	KETTLE MORaine TWN&CNTRY	18-567-530-3100	40.76
						INVOICE TOTAL:	40.76 *
						CHECK TOTAL:	81.52
165673	12033	LAKESIDE INTERNATIONAL TRUCK					
	3085130P		02/06/21	01	LAKESIDE INTL	10-522-530-5500	616.02
						INVOICE TOTAL:	616.02 *
						CHECK TOTAL:	616.02

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165674	12339	LEXIPOL LLC					
	INVLEX1049		02/23/21	01	LEXIPOL	10-522-530-7910	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
165675	12461	AMY LERCH					
	022521		02/25/21	01	A LERCH	10-522-530-7730	32.49
						INVOICE TOTAL:	32.49 *
						CHECK TOTAL:	32.49
165676	13085	JILL MASON					
	021921		02/19/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	46.50
						INVOICE TOTAL:	46.50 *
						CHECK TOTAL:	46.50
165677	13205	MEQUON VACUUM CENTER					
	355192		02/02/21	01	MEQUON VACUUM	10-519-530-3500	74.95
						INVOICE TOTAL:	74.95 *
						CHECK TOTAL:	74.95
165678	13207	MENARDS					
	98705		02/09/21	01	MENARDS ACCT	50-722-530-6310	133.85
						INVOICE TOTAL:	133.85 *
	99030		02/15/21	01	MENARDS ACCT	10-522-530-3100	15.86
						INVOICE TOTAL:	15.86 *
	99048		02/15/21	01	MENARDS ACCT	10-519-530-5242	14.34
						INVOICE TOTAL:	14.34 *

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165678	13207	MENARDS					
	99050		02/15/21	01	MENARDS ACCT	10-522-530-3100	3.70
						INVOICE TOTAL:	3.70 *
	99104		02/16/21	01	MENARDS ACCT	10-522-530-5400	19.49
						INVOICE TOTAL:	19.49 *
	99130		02/16/21	01	MENARDS ACCT	10-522-530-5400	15.79
						INVOICE TOTAL:	15.79 *
	99164		02/17/21	01	MENARDS ACCT	10-522-530-5400	2.38
						INVOICE TOTAL:	2.38 *
	99184		02/17/21	01	MENARDS ACCT	10-522-530-5400	2.17
						INVOICE TOTAL:	2.17 *
	99190		02/17/21	01	MENARDS ACCT	10-519-530-5251	43.46
						INVOICE TOTAL:	43.46 *
	99232		02/18/21	01	MENARDS ACCT	10-519-530-5210	22.10
						INVOICE TOTAL:	22.10 *
	99233		02/18/21	01	MENARDS ACCT	10-519-530-5215	1.99
						INVOICE TOTAL:	1.99 *
	99280		02/19/21	01	MENARDS ACCT	10-542-530-3540	28.45
						INVOICE TOTAL:	28.45 *
	99368		02/20/21	01	MENARDS ACCT	10-522-530-5400	3.77
						INVOICE TOTAL:	3.77 *
						CHECK TOTAL:	307.35
165679	13259	MAP AUTOMOTIVE - MILWAUKEE					
	30-906970		02/15/21	01	MAP AUTOMOTIVE	10-542-530-5400	236.46
						INVOICE TOTAL:	236.46 *
						CHECK TOTAL:	236.46

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165680	13334	MID-STATE EQUIPMENT					
	H66065		01/13/21	01	MID-STATE EQT	10-542-530-5400	61.80
						INVOICE TOTAL:	61.80 *
						CHECK TOTAL:	61.80
165681	13487	MILWAUKEE JOURNAL SENTINEL					
	0003682577		01/31/21	01	MILW JOURNAL SENT ACCT	10-513-530-3950	83.04
				02	MILW JOURNAL SENT ACCT	60-180-180-1077	115.94
				03	MILW JOURNAL SENT ACCT	50-741-530-6620	708.04
						INVOICE TOTAL:	907.02 *
						CHECK TOTAL:	907.02
165682	14025	NAPA AUTO PARTS					
	621842		02/25/21	02	NAPA AUTO ACCT 400009257	10-521-530-5500	82.35
				03	NAPA AUTO ACCT 400009257	10-542-530-5400	5.12
						INVOICE TOTAL:	87.47 *
	621918		02/18/21	01	NAPA AUTO ACCT 400009257	10-521-530-5500	9.38
						INVOICE TOTAL:	9.38 *
	621926		02/18/21	01	NAPA AUTO ACCT 400009257	10-522-530-5500	7.70
						INVOICE TOTAL:	7.70 *
						CHECK TOTAL:	104.55
165683	14289	NFPA					
	7876471X		02/23/21	01	NFPA RENEWAL	10-522-530-3140	1,345.50
						INVOICE TOTAL:	1,345.50 *
						CHECK TOTAL:	1,345.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165684	14315	NEW PIG					
	23250294-00		02/10/21	01	NEW PIG ACCT	50-732-530-6510	982.32
						INVOICE TOTAL:	982.32 *
						CHECK TOTAL:	982.32
165685	14723	NORTHERN LAKE SERVICE INC					
	395124		02/11/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
165686	15349	OFFICE TECHNOLOGY GROUP					
	252629		02/17/21	01	OFFICE TECHNOLOGY	10-552-530-3200	468.00
						INVOICE TOTAL:	468.00 *
						CHECK TOTAL:	468.00
165687	16650	PUBLIC SERVICE COMMISSION					
	2101-I-02210		02/18/21	01	PUBLIC SVC COMMISSION	50-741-530-6640	435.60
				02	PUBLIC SVC COMMISSION	48-576-530-4300	2,686.09
				03	PUBLIC SVC COMMISSION	50-712-530-6140	1,952.52
						INVOICE TOTAL:	5,074.21 *
						CHECK TOTAL:	5,074.21
165688	17355	QUILL CORPORATION					
	14537536		02/10/21	01	QUILL CORP SUPPLIES	10-521-530-3200	167.77
						INVOICE TOTAL:	167.77 *
						CHECK TOTAL:	167.77

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165689	18032	RASMITH					
	156775		02/18/21	01	CADD TECH	10-100-130-6000	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
165690	18282	RA RESOURCE MANAGEMENT LLP					
	022321		02/23/21	01	RA RESOURCE REFUND	10-100-130-6000	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
165691	18783	RUEKERT & MIELKE INC					
	135464		02/11/21	01	RUEKERT & MIELKE	50-180-184-3972	838.00
						INVOICE TOTAL:	838.00 *
	135466		02/11/21	01	RUEKERT & MIELKE	50-741-530-6600	156.25
						INVOICE TOTAL:	156.25 *
	135467		02/11/21	01	RUEKERT & MIELKE	50-180-184-3972	1,319.50
						INVOICE TOTAL:	1,319.50 *
	135468		02/11/21	01	RUEKERT & MIELKE	50-180-184-3972	3,440.00
						INVOICE TOTAL:	3,440.00 *
	135469		02/11/21	01	RUEKERT & MIELKE	50-180-184-3972	2,316.00
						INVOICE TOTAL:	2,316.00 *
	135470		02/11/21	01	RUEKERT & MIELKE	50-180-184-3972	2,172.16
						INVOICE TOTAL:	2,172.16 *
						CHECK TOTAL:	10,241.91
165692	19081	STREET COP TRAINING					

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165692	19081	STREET COP TRAINING					
	33609-426-1-7dfe		02/22/21	01	STREET COP TRAINING	10-521-530-7700	249.00
						INVOICE TOTAL:	249.00 *
						CHECK TOTAL:	249.00
165693	19085	SAFEGUARD BUSINESS SYSTEMS					
	34391309		01/15/21	01	SAFEGUARD DEPOSIT TICKETS	10-514-530-3100	74.24
						INVOICE TOTAL:	74.24 *
						CHECK TOTAL:	74.24
165694	19319	R.A. SMITH NATIONAL					
	156691		02/15/21	01	R A SMITH	60-180-184-3790	449.00
				02	R A SMITH	50-180-184-3310	449.00
				03	R A SMITH	48-578-530-4300	511.53
						INVOICE TOTAL:	1,409.53 *
	156700		02/16/21	01	R A SMITH	60-180-180-1076	1,547.00
						INVOICE TOTAL:	1,547.00 *
						CHECK TOTAL:	2,956.53
165695	19623	SPARKS CONSTRUCTION CORP					
	4737		02/18/21	01	SPARKS CONSTRUCTION	10-522-530-3810	64.00
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
165696	20036	TIAA COMMERCIAL FINANCE INC					
	7912428		02/08/21	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	50.18
						INVOICE TOTAL:	50.18 *
						CHECK TOTAL:	50.18

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165697	20121	TELEFLEX LLC					
	9503615753		02/11/21	01	TELEFLEX	10-522-530-3860	1,345.50
						INVOICE TOTAL:	1,345.50 *
						CHECK TOTAL:	1,345.50
165698	20355	TIME WARNER CABLE					
	706280901021421		02/14/21	01	TIME WARNER ACCT	10-522-530-7210	119.99
						INVOICE TOTAL:	119.99 *
	715401701021021		02/10/21	01	TIME WARNER ACCT	60-820-530-8271	297.73
				02	TIME WARNER ACCT	50-711-530-6030	297.74
				03	TIME WARNER ACCT	10-519-530-3100	297.73
				04	TIME WARNER ACCT	10-542-530-3100	297.73
						INVOICE TOTAL:	1,190.93 *
	715402101020821		02/08/21	01	TIME WARNER ACCT	10-512-530-7200	15.00
				02	TIME WARNER ACCT	10-513-530-7200	37.50
				03	TIME WARNER ACCT	10-514-530-7200	33.00
				04	TIME WARNER ACCT	10-517-530-7200	13.50
				05	TIME WARNER ACCT	10-524-530-7200	37.50
				06	TIME WARNER ACCT	10-541-530-7200	40.50
				07	TIME WARNER ACCT	10-552-530-7200	90.00
				08	TIME WARNER ACCT	10-563-530-7200	22.50
				09	TIME WARNER ACCT	50-761-530-9210	35.25
				10	TIME WARNER ACCT	60-850-530-8560	35.25
						INVOICE TOTAL:	360.00 *
	724269201021321		02/13/21	01	TIME WARNER ACCT	10-521-530-7210	1,999.00
						INVOICE TOTAL:	1,999.00 *
						CHECK TOTAL:	3,669.92
165699	20575	DF TOMASINI CONTRACTORS INC					

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165699	20575	DF TOMASINI CONTRACTORS INC					
	2136-81		01/07/21	01	D F TOMASINI	50-742-530-6730	17,518.00
						INVOICE TOTAL:	17,518.00 *
	2136-83		01/07/21	01	D F TOMASINI	50-742-530-6730	9,004.00
						INVOICE TOTAL:	9,004.00 *
						CHECK TOTAL:	26,522.00
165700	20668	TRAFFIC & PARKING CONTROL					
	I689591		02/05/21	01	TAPCO STOCK	10-542-530-3540	1,815.50
						INVOICE TOTAL:	1,815.50 *
	I690115		02/12/21	01	TAPCO STOCK	10-542-530-7120	5,510.00
						INVOICE TOTAL:	5,510.00 *
						CHECK TOTAL:	7,325.50
165701	20688	TRUCK COUNTRY OF WI INC					
	X207035450:01		02/19/21	01	TRUCK COUNTRY OF WI INC	10-542-530-5400	20.93
						INVOICE TOTAL:	20.93 *
						CHECK TOTAL:	20.93
165702	21480	U S CELLULAR					
	0422500723		02/10/21	01	U.S.CELLULAR ACCT	10-542-530-7200	66.59
				02	U.S.CELLULAR ACCT	10-541-530-7200	397.25
				03	U.S.CELLULAR ACCT	10-553-530-7200	14.33
				04	U.S.CELLULAR ACCT	10-524-530-7200	0.88
				05	U.S.CELLULAR ACCT	10-513-530-7200	0.88
						INVOICE TOTAL:	479.93 *
	0422772909		02/12/21	01	U.S.CELLULAR ACCT	50-712-530-6100	33.26

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165702	21480	U S CELLULAR					
	0422772909		02/12/21	02	U.S.CELLULAR ACCT	60-850-530-8517	7.13
						INVOICE TOTAL:	40.39 *
						CHECK TOTAL:	520.32
165703	22346	VERIZON WIRELESS					
	9873419771		02/15/21	01	VERIZON ACCT	10-522-530-7200	392.58
						INVOICE TOTAL:	392.58 *
						CHECK TOTAL:	392.58
165704	22710	VON BRIESEN & ROPER, SC					
	345054		02/08/21	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	560.50
						INVOICE TOTAL:	560.50 *
						CHECK TOTAL:	560.50
165705	23050	WASHINGTON COUNTY TREASURER					
	022521		02/25/21	01	WASHINGTON CTY-TREAS	48-590-593-9340	52,638.73
						INVOICE TOTAL:	52,638.73 *
						CHECK TOTAL:	52,638.73
165706	23723	WE ENERGIES					
	022621A		02/23/21	01	WE ENERGIES	10-542-530-7120	195.24
				02	WE ENERGIES	10-553-530-7120	196.69
				03	WE ENERGIES	10-518-530-7100	1,421.20
				04	WE ENERGIES	50-721-530-6220	4,665.04
				05	WE ENERGIES	10-546-530-3100	137.70
				06	WE ENERGIES	10-522-530-7100	2,209.59

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
165706	23723	WE ENERGIES							
	022621A		02/23/21	07	WE ENERGIES	10-521-530-7100	1,899.54		
				08	WE ENERGIES	10-521-530-7100	370.92		
				09	WE ENERGIES	50-721-530-6220	1,408.58		
				10	WE ENERGIES	60-820-530-8212	1,990.25		
				11	WE ENERGIES	60-820-530-8212	2,665.70		
				12	WE ENERGIES	10-551-530-7100	4,597.39		
					INVOICE TOTAL:		21,757.84	*	
	022621B		02/19/21	01	WE ENERGIES	10-542-530-7120	92.98		
				02	WE ENERGIES	10-542-530-7120	53.59		
				03	WE ENERGIES	10-542-530-7120	77.00		
					INVOICE TOTAL:		223.57	*	
					CHECK TOTAL:			21,981.41	
165707	23816	WOLF & SONS INC							
	813654		02/15/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,630.43		
					INVOICE TOTAL:		1,630.43	*	
					CHECK TOTAL:			1,630.43	
165708	24210	XEROX CORPORATION							
	012655618		02/06/21	01	XEROX CORP	10-100-160-2200	237.66		
					INVOICE TOTAL:		237.66	*	
	012655619		02/06/21	01	XEROX CORP	10-100-160-2200	237.66		
					INVOICE TOTAL:		237.66	*	
					CHECK TOTAL:			475.32	
165709	26019	ART ZABEL							
	022621		02/24/21	01	A ZABEL MONTHLY EXPENSE	10-511-530-3210	80.00		

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165709	26019	ART ZABEL					
	022621		02/24/21	02	A ZABEL MONTHLY EXPENSE	50-761-530-9210	10.00
				03	A ZABEL MONTHLY EXPENSE	60-850-530-8512	10.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
165710	26207	ZEP SALES & SERVICE					
	9005982509		02/18/21	01	ZEP SALES & SVC	10-522-530-5400	321.59
					INVOICE TOTAL:		321.59 *
					CHECK TOTAL:		321.59
165711	90053	AMY ROSKOPF					
	320849		02/19/21	01	ACTIVITY REFUND	10-200-260-8000	16.50
					INVOICE TOTAL:		16.50 *
					CHECK TOTAL:		16.50
165712	95017	VICTORIA BELTRAN					
	020721		02/22/21	01	WATER/SEWER OVERPAYMENT	10-514-530-7910	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
165713	95019	BETHANY HERRMAN					
	021921		02/22/21	01	DUPLICATE WATER/SEWER PAYMENT	10-514-530-7910	52.92
					INVOICE TOTAL:		52.92 *
					CHECK TOTAL:		52.92
165714	95034	CAROL VACHALEK					

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165714	95034	CAROL VACHALEK						
	021521		02/15/21	01	VACHALEK CLAIM	50-761-530-9240	21,139.53	
						INVOICE TOTAL:	21,139.53 *	
						CHECK TOTAL:	21,139.53	
165715	95044	GREGORY HANDLEY						
	022221		02/22/21	01	HANDLEY REIMBURSEMENT	10-542-530-3510	123.76	
						INVOICE TOTAL:	123.76 *	
						CHECK TOTAL:	123.76	
						TOTAL AMOUNT PAID:	288,044.24	

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165716	01081	AARONIN STEEL SALES, INC.						
	65649		02/24/21	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	188.00	
					INVOICE TOTAL:		188.00 *	
					CHECK TOTAL:		188.00	
165717	01200	ADVANTAGE POLICE SUPPLY INC						
	21-0218		02/25/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	860.00	
					INVOICE TOTAL:		860.00 *	
					CHECK TOTAL:		860.00	
165718	01593	AIRGAS USA LLC						
	9110092859		02/17/21	01	AIRGAS USA	10-542-530-5400	155.47	
					INVOICE TOTAL:		155.47 *	
					CHECK TOTAL:		155.47	
165719	01638	AMERICAN FIDELITY ASSURANCE CO						
	2094149		02/26/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,569.08	
					INVOICE TOTAL:		1,569.08 *	
					CHECK TOTAL:		1,569.08	
165720	01717	ASSOCIATED APPRAISAL						
	153078		03/01/21	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
					INVOICE TOTAL:		7,083.33 *	
					CHECK TOTAL:		7,083.33	
165721	01789	AT&T						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165721	01789	AT&T					
	262253827002	030521	02/19/21	01	AT&T ACCT 26225382705006	10-518-530-7200	1,472.89
						INVOICE TOTAL:	1,472.89 *
	262628317002	030521	02/19/21	01	AT&T ACCT 26262831702842	10-567-530-3950	542.11
						INVOICE TOTAL:	542.11 *
	262677217702	030521	02/19/21	01	AT&T ACCT 26267721772992	10-518-530-7200	178.98
						INVOICE TOTAL:	178.98 *
						CHECK TOTAL:	2,193.98
165722	01793	AT&T MOBILITY					
	287289758488X0215202		02/07/21	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,482.56
						INVOICE TOTAL:	1,482.56 *
						CHECK TOTAL:	1,482.56
165723	01959	AXON ENTERPRISE INC					
	SI-1718079		02/16/21	01	AXON ENTERPRISE	10-521-530-3810	313.00
						INVOICE TOTAL:	313.00 *
						CHECK TOTAL:	313.00
165724	02001	BADGER TRUCK & AUTO GROUP					
	795761		02/22/21	01	BADGER TRUCK & AUTO GROUP	10-542-530-5400	487.38
						INVOICE TOTAL:	487.38 *
						CHECK TOTAL:	487.38
165725	02562	BOUND TREE MEDICAL LLC					
	83967524		02/25/21	01	BOUND TREE MEDICAL SUPPLIES	10-521-530-3860	105.98
						INVOICE TOTAL:	105.98 *
						CHECK TOTAL:	105.98

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165726	02666	BRUCK LAW OFFICES, S.C.						
	02666		03/02/21	01	BRUCK LAW	10-200-210-5800	223.43	
						INVOICE TOTAL:	223.43 *	
						CHECK TOTAL:		223.43
165727	02817	BURKE TRUCK & EQUIPMENT INC						
	28196		02/22/21	01	BURKE TRUCK & EQT	10-542-530-5400	344.04	
						INVOICE TOTAL:	344.04 *	
						CHECK TOTAL:		344.04
165728	03559	COMPLETE OFFICE OF WISCONSIN						
	840051		01/01/21	01	COMPLETE OFFICE SUPPLIES	50-751-530-9030	22.36	
						INVOICE TOTAL:	22.36 *	
	852821		01/18/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	19.60	
						INVOICE TOTAL:	19.60 *	
	883929		02/25/21	01	COMPLETE OFFICE SUPPLIES	10-517-530-3200	204.03	
						INVOICE TOTAL:	204.03 *	
	886006		03/01/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3200	25.44	
						INVOICE TOTAL:	25.44 *	
						CHECK TOTAL:		271.43
165729	04619	DOORMASTER GARAGE DOOR CO LLC						
	30103		12/23/20	01	DOORMASTER	10-519-530-5242	2,580.00	
						INVOICE TOTAL:	2,580.00 *	
						CHECK TOTAL:		2,580.00

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165730	04788	KHUSHBU DUDHWALA						
	030221		03/02/21	01	K DUDHWALA PAINTING	10-552-530-3800	54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:		54.00
165731	05606	ENVIRONMENTAL INNOVATIONS INC						
	270533		03/02/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	59.00	
						INVOICE TOTAL:	59.00 *	
						CHECK TOTAL:		59.00
165732	05652	EQUAL RIGHTS DIVISION						
	022021		02/01/21	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
165733	05780	ESSMANN'S						
	8131		02/22/21	01	ESSMANN'S	10-519-530-5221	247.93	
						INVOICE TOTAL:	247.93 *	
						CHECK TOTAL:		247.93
165734	06036	FASTENAL COMPANY						
	WIMI653496		02/26/21	01	FASTENAL CO	10-542-530-5400	104.34	
						INVOICE TOTAL:	104.34 *	
	WIMI653499		02/26/21	01	FASTENAL CO	60-830-530-8313	41.79	
						INVOICE TOTAL:	41.79 *	
						CHECK TOTAL:		146.13

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165735	06228	FEDERAL SIGNAL CORP						
	7692249		02/26/21	01	FEDERAL SIGNAL	10-521-530-5500	831.00	
						INVOICE TOTAL:	831.00 *	
						CHECK TOTAL:		831.00
165736	06388	5 ALARM FIRE & SAFETY EQT INC						
	204658-1		02/25/21	01	FIVE ALARM	60-830-530-8343	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
165737	07183	GENERAL FIRE EQUIPMENT CO INC						
	144927		02/01/21	01	GENERAL FIRE EQT	10-521-530-5500	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
165738	07190	GERMANTOWN PROFESSIONAL						
	030221 DUES		03/02/21	01	POLICE UNION DEDUCTION	10-200-210-5520	779.00	
				02	LESS- DMKULEC DUES 1.7.20	10-200-210-5520	-33.00	
						INVOICE TOTAL:	746.00 *	
						CHECK TOTAL:		746.00
165739	07208	GERMANTOWN TIRE & AUTO INC						
	201503		02/25/21	01	GTOWN TIRE&AUTO	10-521-530-5500	35.39	
						INVOICE TOTAL:	35.39 *	
	201519		02/26/21	01	GTOWN TIRE&AUTO	10-521-530-5500	20.70	
						INVOICE TOTAL:	20.70 *	
						CHECK TOTAL:		56.09

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165740	07253	GERMANTOWN ACE HARDWARE LLC						
	1770		02/23/21	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	23.47	
						INVOICE TOTAL:	23.47	*
	1773		02/24/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6310	19.97	
						INVOICE TOTAL:	19.97	*
	1776		02/26/21	01	GTWN ACE HDWE SUPPLIES	10-519-530-5222	9.98	
						INVOICE TOTAL:	9.98	*
						CHECK TOTAL:		53.42
165741	08074	HARRIS COMPUTER SYSTEMS						
	MDICY0000041		02/10/21	01	HARRIS COMPUTER	10-514-530-3100	69.15	
						INVOICE TOTAL:	69.15	*
						CHECK TOTAL:		69.15
165742	08085	HARWOOD ENGINEERING CONSULTANT						
	1222459		02/25/21	01	HARWOOD ENG	10-541-530-4300	385.00	
						INVOICE TOTAL:	385.00	*
	1222460		02/25/21	01	HARWOOD ENG	10-541-530-4300	110.00	
						INVOICE TOTAL:	110.00	*
	1222461		02/25/21	01	HARWOOD ENG	10-541-530-4300	110.00	
						INVOICE TOTAL:	110.00	*
						CHECK TOTAL:		605.00
165743	08103	WL HALL CO INTERIOR SERVICE						
	8241		02/25/21	01	WL HALL CO INTERIOR SVC	10-519-530-5254	1,042.50	
						INVOICE TOTAL:	1,042.50	*
						CHECK TOTAL:		1,042.50

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165744	08514	CHELSEA HOLLOWAY					
	030121		03/01/21	01	C HOLLOWAY IRISH DANCE	10-552-530-3800	96.00
						INVOICE TOTAL:	96.00 *
						CHECK TOTAL:	96.00
165745	09019	IAFF LOCAL 4854 GERMANTOWN					
	030221	DUES	03/03/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	600.00
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	90.20
						INVOICE TOTAL:	690.20 *
						CHECK TOTAL:	690.20
165746	09673	ITU ABSORBTECH INC					
	7637163		02/09/21	01	ITU ABSORBTECH ACCT 114296-005	50-711-530-6030	94.50
						INVOICE TOTAL:	94.50 *
	7641364		02/16/21	01	ITU ABSORBTECH ACCT 114295-025	10-519-530-3500	155.80
						INVOICE TOTAL:	155.80 *
	7641366		02/16/21	01	ITU ABSORBTECH ACCT 114295-001	10-519-530-3500	21.50
						INVOICE TOTAL:	21.50 *
	7641368		02/16/21	01	ITU ABSORBTECH ACCT 114296-002	10-546-530-3100	30.73
				02	ITU ABSORBTECH ACCT 114296-002	60-830-530-8343	30.72
						INVOICE TOTAL:	61.45 *
						CHECK TOTAL:	333.25
165747	10007	JB'S JANITORIAL SERVICES LLC					
	2534		03/01/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00

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165747	10007	JB'S JANITORIAL SERVICES LLC					
	2534		03/01/21	03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00
				05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	50.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
165748	11230	KETTLE MORAINЕ YMCA					
	03012021		03/01/21	01	KETTLE MORAINЕ YMCA WELLNESS	10-512-530-6110	34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
165749	11234	KEIL ENTERPRISES/					
	03252021		03/01/21	01	KEIL ENTERPRISES	10-521-530-7700	249.00
					INVOICE TOTAL:		249.00 *
					CHECK TOTAL:		249.00
165750	12172	LEVEL UP CONSTRUCTION INC					
	20170 022821		02/28/21	01	LEVEL UP - FIREMAN'S	40-552-570-8310	61,750.00
					INVOICE TOTAL:		61,750.00 *
					CHECK TOTAL:		61,750.00
165751	12510	JOHN P LOCHEN CO INC					
	T45181		02/10/21	01	J.LOCHEN CO MATERIALS	10-553-530-5400	159.52
					INVOICE TOTAL:		159.52 *
					CHECK TOTAL:		159.52

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165752	12969	M3 INSURANCE SOLUTIONS INC					
	59154		03/02/21	01	M3 INS PROPERTY INS	10-100-160-2100	153,168.00
						INVOICE TOTAL:	153,168.00 *
						CHECK TOTAL:	153,168.00
165753	13027	MAGUIRE IRON INC					
	0019G018.00		02/24/21	01	PROJECT #2013 PMT 1	48-576-530-4500	204,250.00
						INVOICE TOTAL:	204,250.00 *
						CHECK TOTAL:	204,250.00
165754	13085	JILL MASON					
	022621		02/26/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	46.50
						INVOICE TOTAL:	46.50 *
						CHECK TOTAL:	46.50
165755	13123	MSC INDUSTRIAL SUPPLY CO					
	60887103		02/23/21	01	MSC INDUSTRIAL SUPPL HWY STOCK	10-542-530-5400	28.59
						INVOICE TOTAL:	28.59 *
						CHECK TOTAL:	28.59
165756	13207	MENARDS					
	99531		02/23/21	01	MENARDS ACCT 31730252	10-519-530-5242	77.27
						INVOICE TOTAL:	77.27 *
	99532		02/23/21	01	MENARDS ACCT 31730252	10-519-530-5251	139.43
						INVOICE TOTAL:	139.43 *
	99537		02/23/21	01	MENARDS ACCT 31730252	10-542-530-3540	52.99
						INVOICE TOTAL:	52.99 *

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165756	13207	MENARDS					
	99543		02/23/21	01	MENARDS ACCT 31730252	10-519-530-5242	66.41
						INVOICE TOTAL:	66.41 *
	99548		02/23/21	01	MENARDS ACCT 31730252	10-542-530-3510	127.63
						INVOICE TOTAL:	127.63 *
	99550		02/23/21	01	MENARDS ACCT 31730252	10-519-530-5242	-60.00
						INVOICE TOTAL:	-60.00 *
	99552		02/23/21	01	MENARDS ACCT 31730252	10-519-530-5251	1.42
						INVOICE TOTAL:	1.42 *
	99608		02/24/21	01	MENARDS ACCT 31730252	10-519-530-5251	19.22
						INVOICE TOTAL:	19.22 *
	99654		02/25/21	01	MENARDS ACCT 31730252	10-542-530-3540	40.79
						INVOICE TOTAL:	40.79 *
	99696		02/26/21	01	MENARDS ACCT 31730252	10-542-530-7120	340.97
						INVOICE TOTAL:	340.97 *
	99702		02/26/21	01	MENARDS ACCT 31730252	10-519-530-5210	0.23
						INVOICE TOTAL:	0.23 *
	99709		02/26/21	01	MENARDS ACCT 31730252	10-519-530-5222	4.99
						INVOICE TOTAL:	4.99 *
	99710		02/26/21	01	MENARDS ACCT 31730252	10-542-530-3510	16.98
						INVOICE TOTAL:	16.98 *
	99917		03/02/21	01	MENARDS ACCT 31730252	10-521-530-5200	162.19
						INVOICE TOTAL:	162.19 *
						CHECK TOTAL:	990.52

165757 14018 VOIDED---LEADER CHECK

VILLAGE OF GERMANTOWN
CHECK REGISTER

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619382			01/04/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	38.94
						INVOICE TOTAL:	38.94 *
619508			01/05/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	46.56
						INVOICE TOTAL:	46.56 *
619514			01/05/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	33.68
						INVOICE TOTAL:	33.68 *
619516			01/05/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	34.75
						INVOICE TOTAL:	34.75 *
619610			01/06/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	22.72
						INVOICE TOTAL:	22.72 *
619622			01/06/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	2.02
						INVOICE TOTAL:	2.02 *
619632			01/07/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	4.04
						INVOICE TOTAL:	4.04 *
619695			01/07/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	55.79
						INVOICE TOTAL:	55.79 *
619727			01/08/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	137.54
						INVOICE TOTAL:	137.54 *
619759			01/08/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	49.98
						INVOICE TOTAL:	49.98 *
620163			01/15/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	19.65
						INVOICE TOTAL:	19.65 *
620237			01/18/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	84.12
						INVOICE TOTAL:	84.12 *
620297			01/19/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	137.91
						INVOICE TOTAL:	137.91 *

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165757	14018	VOIDED---LEADER CHECK						
	620345		01/19/21	01	FALLS AUTO PARTS ACCT 4040	10-554-530-5500	4.12	
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	13.56	
						INVOICE TOTAL:	17.68 *	
	620369		01/20/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	14.11	
						INVOICE TOTAL:	14.11 *	
	620454		01/21/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	43.70	
						INVOICE TOTAL:	43.70 *	
	620687		01/26/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	48.30	
						INVOICE TOTAL:	48.30 *	
	620709		01/26/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.36	
						INVOICE TOTAL:	10.36 *	
	620720		01/27/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	25.27	
						INVOICE TOTAL:	25.27 *	
165758	14018	VOIDED---LEADER CHECK						
	620770		01/27/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	7.51	
						INVOICE TOTAL:	7.51 *	
	620993		02/01/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	62.16	
						INVOICE TOTAL:	62.16 *	
	621039		02/02/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	3.34	
						INVOICE TOTAL:	3.34 *	
	621073		02/02/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	26.74	
						INVOICE TOTAL:	26.74 *	
	621093		02/02/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.99	
						INVOICE TOTAL:	5.99 *	

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165758	14018	VOIDED---LEADER CHECK						
	621166		02/03/21	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	3.40	
						INVOICE TOTAL:	3.40 *	
	621183		02/03/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	38.27	
						INVOICE TOTAL:	38.27 *	
	621276		02/05/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	33.72	
						INVOICE TOTAL:	33.72 *	
	621471		02/09/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	153.83	
						INVOICE TOTAL:	153.83 *	
	621489		02/10/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	2.84	
						INVOICE TOTAL:	2.84 *	
	621518		02/10/21	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	17.87	
						INVOICE TOTAL:	17.87 *	
	621564		02/11/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.76	
						INVOICE TOTAL:	5.76 *	
	621614		02/12/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	46.29	
						INVOICE TOTAL:	46.29 *	
	621740		02/15/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	143.10	
						INVOICE TOTAL:	143.10 *	
	622064		02/22/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	24.99	
						INVOICE TOTAL:	24.99 *	
	622136		02/23/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	8.20	
						INVOICE TOTAL:	8.20 *	
	622155		02/23/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	27.18	
						INVOICE TOTAL:	27.18 *	

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165758	14018	VOIDED---LEADER CHECK						
	622180		02/23/21	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	129.00	
						INVOICE TOTAL:	129.00 *	
	622202		02/23/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	74.40	
						INVOICE TOTAL:	74.40 *	
165759	14018	FALLS AUTO PARTS						
	622203		02/23/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	97.50	
				02	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	14.96	
						INVOICE TOTAL:	112.46 *	
	622367		02/26/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	53.76	
						INVOICE TOTAL:	53.76 *	
						CHECK TOTAL:	1,807.93	
165760	14214	VOIDED---LEADER CHECK						
	4215128		02/01/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	29.06	
						INVOICE TOTAL:	29.06 *	
	4215320		02/01/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	68.91	
						INVOICE TOTAL:	68.91 *	
	4215745		02/02/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	122.01	
						INVOICE TOTAL:	122.01 *	
	4216727		02/04/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	27.18	
						INVOICE TOTAL:	27.18 *	
	4216804		02/04/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	8.81	
						INVOICE TOTAL:	8.81 *	

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165760	14214	VOIDED---LEADER CHECK						
	4216847		02/04/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750	48.91	
						INVOICE TOTAL:	48.91 *	
	4216860		02/04/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	93.76	
						INVOICE TOTAL:	93.76 *	
	4217308		02/05/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	14.89	
						INVOICE TOTAL:	14.89 *	
	4218804		02/09/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	25.28	
						INVOICE TOTAL:	25.28 *	
	4219190		02/10/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	63.33	
						INVOICE TOTAL:	63.33 *	
	4219292		02/10/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5251	8.24	
						INVOICE TOTAL:	8.24 *	
	4219767		02/11/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5210	39.19	
						INVOICE TOTAL:	39.19 *	
	4219785		02/11/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	72.48	
						INVOICE TOTAL:	72.48 *	
	4219851		02/11/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5222	139.38	
						INVOICE TOTAL:	139.38 *	
	4221593		02/17/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	37.06	
						INVOICE TOTAL:	37.06 *	
	4221649		02/17/21	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400	2.18	
						INVOICE TOTAL:	2.18 *	
	4222549		02/19/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750	30.31	
						INVOICE TOTAL:	30.31 *	

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165760	14214	VOIDED---LEADER CHECK						
	4222812		02/19/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5222	48.48	
						INVOICE TOTAL:	48.48 *	
	4224477		02/24/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	17.63	
						INVOICE TOTAL:	17.63 *	
165761	14214	NEU'S BLDG CENTER INC						
	4224982		02/25/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	18.58	
						INVOICE TOTAL:	18.58 *	
	4224997		02/25/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	28.68	
						INVOICE TOTAL:	28.68 *	
						CHECK TOTAL:	944.35	
165762	14723	NORTHERN LAKE SERVICE INC						
	395377		02/18/21	01	NORTHERN LAKE SVC	50-731-530-6430	95.00	
						INVOICE TOTAL:	95.00 *	
	395496		02/19/21	01	NORTHERN LAKE SVC	50-731-530-6430	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:	190.00	
165763	15504	OFFICE COPYING EQUIPMENT LTD						
	AR134258		02/24/21	01	OFFICE COPYING EQT	10-554-530-3200	16.10	
						INVOICE TOTAL:	16.10 *	
						CHECK TOTAL:	16.10	
165764	18116	RECOGNITION SPECIALISTS						

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165764	18116	RECOGNITION SPECIALISTS							
	34941		02/11/21	01	RECOGNITION SPECIALISTS	10-513-530-3100	21.63		
				02	RECOGNITION SPECIALISTS	10-514-530-3100	21.63		
				03	RECOGNITION SPECIALISTS	60-850-530-8510	21.62		
				04	RECOGNITION SPECIALISTS	50-761-530-9210	21.62		
					INVOICE TOTAL:		86.50	*	
					CHECK TOTAL:			86.50	
165765	18310	RICOH USA INC							
	34665658		02/13/21	01	RICOH USA INC	10-521-530-3300	450.06		
					INVOICE TOTAL:		450.06	*	
					CHECK TOTAL:			450.06	
165766	18783	RUEKERT & MIELKE INC							
	133433		09/14/20	01	RUEKERT & MIELKE	10-541-530-4300	130.00		
					INVOICE TOTAL:		130.00	*	
	134169		11/09/20	01	RUEKERT & MIELKE	10-541-530-4300	207.00		
					INVOICE TOTAL:		207.00	*	
	134959		12/28/20	01	RUEKERT & MIELKE	60-850-530-8520	5,780.19		
					INVOICE TOTAL:		5,780.19	*	
	156297-	CORRECTION	02/25/21	01	RUEKERT & MIELKE	10-541-530-4300	-239.00		
					INVOICE TOTAL:		-239.00	*	
					CHECK TOTAL:			5,878.19	
165767	19045	SAM'S CLUB/SYNCHRONY BANK							
	022521		02/25/21	01	SAM'S CLUB 6046 0020 2929 8675	10-552-530-3800	999.22		
					INVOICE TOTAL:		999.22	*	
					CHECK TOTAL:			999.22	

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165768	19079	SAFEBUILT LLC						
	0075246-IN		01/31/21	01	SAFEBUILT	10-524-530-4400	783.00	
						INVOICE TOTAL:	783.00	*
	0075287-IN		01/31/21	01	SAFEBUILT	10-524-530-4400	22,565.42	
						INVOICE TOTAL:	22,565.42	*
						CHECK TOTAL:		23,348.42
165769	19081	STREET COP TRAINING						
	34513-426-1-B833		03/03/21	01	STREET COP TRAINING	10-521-530-7700	498.00	
						INVOICE TOTAL:	498.00	*
	34546-400-1-48B2		03/01/21	01	STREET COP TRAINING	10-521-530-7700	299.00	
						INVOICE TOTAL:	299.00	*
						CHECK TOTAL:		797.00
165770	19135	SCHWAAB INC						
	5697759		01/20/21	01	SCHWAAB INC	10-513-530-3100	105.48	
						INVOICE TOTAL:	105.48	*
						CHECK TOTAL:		105.48
165771	19272	SEAT OF THE PANTS PRODUCTIONS						
	3344311-03		02/15/21	01	SEAT OF THE PANTS PRODUCTIONS	10-552-530-3800	30.00	
						INVOICE TOTAL:	30.00	*
	344311-02		02/08/21	01	SEAT OF THE PANTS PRODUCTIONS	10-552-530-3800	26.00	
						INVOICE TOTAL:	26.00	*
						CHECK TOTAL:		56.00

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165772	19319	R.A. SMITH NATIONAL						
	156297		02/25/21	01	R A SMITH	10-541-530-4300	239.00	
						INVOICE TOTAL:	239.00 *	
						CHECK TOTAL:		239.00
165773	19361	SHRED-IT USA						
	8181433942		02/12/21	01	SHRED-IT USA	10-513-530-3100	44.65	
				02	SHRED-IT USA	10-514-530-3100	44.65	
						INVOICE TOTAL:	89.30 *	
						CHECK TOTAL:		89.30
165774	19912	SURVIVE ALIVE HOUSE FUND						
	030321		03/03/21	01	SURVIVE ALIVE HOUSE	10-552-530-3800	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
165775	20275	TERMINAL SUPPLY CO INC						
	20800-00		02/23/21	01	TERMINAL SUPPLY	10-542-530-5400	504.33	
						INVOICE TOTAL:	504.33 *	
	20800-01		02/26/21	01	TERMINAL SUPPLY	10-542-530-5400	526.13	
						INVOICE TOTAL:	526.13 *	
	CM9998426		02/23/21	01	TERMINAL SUPPLY	10-542-530-5400	-183.98	
						INVOICE TOTAL:	-183.98 *	
						CHECK TOTAL:		846.48
165776	20327	JULIE THOMPSON						

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165776	20327	JULIE THOMPSON					
	030321		03/03/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	185.15
						INVOICE TOTAL:	185.15 *
						CHECK TOTAL:	185.15
165777	20355	SPECTRUM					
	10404-107007801-2001		02/21/21	01	SPECTRUM ACCT	10-554-530-7200	24.94
						INVOICE TOTAL:	24.94 *
						CHECK TOTAL:	24.94
165778	21480	U S CELLULAR					
	0423337197		02/14/21	01	U.S.CELLULAR ACCT 208905708	10-553-530-7200	43.50
				02	U.S.CELLULAR ACCT 208905708	50-712-530-6100	315.00
				03	U.S.CELLULAR ACCT 208905708	50-712-530-6100	198.50
				04	U.S.CELLULAR ACCT 208905708	10-512-530-7200	39.50
				05	U.S.CELLULAR ACCT 208905708	10-542-530-7200	157.24
				06	U.S.CELLULAR ACCT 208905708	10-541-530-7200	39.50
						INVOICE TOTAL:	793.24 *
						CHECK TOTAL:	793.24
165779	23001	WAUKESHA COUNTY COLLECTION DIV					
	030221		03/02/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
165780	23036	WACHTEL TREE SCIENCE & SERV					
	77810		02/26/21	01	WACHTEL TREE	10-553-530-5290	322.00
						INVOICE TOTAL:	322.00 *
						CHECK TOTAL:	322.00

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165781	23068	WCTC					
	S0737633		02/24/21	01	WCTC	10-521-530-7700	1,020.00
						INVOICE TOTAL:	1,020.00 *
						CHECK TOTAL:	1,020.00
165782	23644	WI DEPT OF JUSTICE					
	02012021-02282021		02/28/21	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
165783	23723	VOIDED---LEADER CHECK					
	3602506127		02/18/21	01	WE ENERGIES	10-542-530-3610	309.35
						INVOICE TOTAL:	309.35 *
	3602735950		02/18/21	01	WE ENERGIES	10-553-530-7120	4.27
						INVOICE TOTAL:	4.27 *
	3602824324		02/18/21	01	WE ENERGIES	10-567-530-3950	116.84
						INVOICE TOTAL:	116.84 *
	3602973088		02/18/21	01	WE ENERGIES	10-567-530-3950	2.82
						INVOICE TOTAL:	2.82 *
	3603012193		02/18/21	01	WE ENERGIES	10-553-530-7120	58.65
						INVOICE TOTAL:	58.65 *
	3603269771		02/18/21	01	WE ENERGIES	10-567-530-3950	45.94
						INVOICE TOTAL:	45.94 *
	3603374491		02/18/21	01	WE ENERGIES	10-542-530-7120	108.55
						INVOICE TOTAL:	108.55 *

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165783	23723	VOIDED---LEADER CHECK						
	3603452977		02/18/21	01	WE ENERGIES	10-518-530-7100	1,402.14	
						INVOICE TOTAL:	1,402.14 *	
	3603719834		02/18/21	01	WE ENERGIES	10-518-530-7100	357.84	
						INVOICE TOTAL:	357.84 *	
	3603774196		02/18/21	01	WE ENERGIES	10-542-530-7120	42.51	
						INVOICE TOTAL:	42.51 *	
	3603826523		02/18/21	01	WE ENERGIES	10-567-530-3950	35.80	
						INVOICE TOTAL:	35.80 *	
	3603961130		02/18/21	01	WE ENERGIES	10-542-530-3100	7.51	
						INVOICE TOTAL:	7.51 *	
	3603970619		02/18/21	01	WE ENERGIES	10-542-530-3610	333.58	
						INVOICE TOTAL:	333.58 *	
	3604036820		02/18/21	01	WE ENERGIES	10-567-530-3950	55.47	
						INVOICE TOTAL:	55.47 *	
	3604092343		02/18/21	01	WE ENERGIES	10-518-530-7100	186.63	
						INVOICE TOTAL:	186.63 *	
	3607734507		02/23/21	01	WE ENERGIES	10-522-530-7100	81.36	
						INVOICE TOTAL:	81.36 *	
	3608060850		02/23/21	01	WE ENERGIES	10-518-530-7100	208.93	
						INVOICE TOTAL:	208.93 *	
	3608592168		02/23/21	01	WE ENERGIES	10-554-530-7100	111.62	
						INVOICE TOTAL:	111.62 *	
	3608641163		02/23/21	01	WE ENERGIES	10-519-530-7150	33.56	
						INVOICE TOTAL:	33.56 *	

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165784	23723	WE ENERGIES						
	3608715066		02/23/21	01	WE ENERGIES	50-721-530-6230	66.09	
						INVOICE TOTAL:	66.09	*
	3608908534		02/23/21	01	WE ENERGIES	10-522-530-7111	15.65	
						INVOICE TOTAL:	15.65	*
	3609019325		02/23/21	01	WE ENERGIES	10-542-530-7120	0.08	
						INVOICE TOTAL:	0.08	*
	3609020536		02/23/21	01	WE ENERGIES	10-542-530-7120	18,770.22	
						INVOICE TOTAL:	18,770.22	*
	3611731761		02/25/21	01	WE ENERGIES	60-820-530-8212	54.48	
						INVOICE TOTAL:	54.48	*
	3612925680		02/25/21	01	WE ENERGIES	10-553-530-7120	105.62	
						INVOICE TOTAL:	105.62	*
	3613224142		02/25/21	01	WE ENERGIES	10-521-530-7100	56.12	
						INVOICE TOTAL:	56.12	*
	3613319985		02/25/21	01	WE ENERGIES	10-521-530-7100	149.85	
						INVOICE TOTAL:	149.85	*
						CHECK TOTAL:		22,721.48
165785	23816	WOLF & SONS INC						
	813699		02/19/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,762.40	
						INVOICE TOTAL:	2,762.40	*
	813735		02/23/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,224.84	
						INVOICE TOTAL:	1,224.84	*
						CHECK TOTAL:		3,987.24

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165786	24210	XEROX CORPORATION					
	012625462		02/04/21	01	XEROX CORP	10-100-160-2200	262.46
						INVOICE TOTAL:	262.46 *
						CHECK TOTAL:	262.46
165787	26019	ART ZABEL					
	JAN2021		03/04/21	01	A ZABEL MONTHLY EXPENSE	10-511-530-3210	101.75
						INVOICE TOTAL:	101.75 *
						CHECK TOTAL:	101.75
165788	90328	LOIS ANDREE					
	022621		02/26/21	01	REFUND DUP AMB PYMNT	10-522-530-3200	93.72
						INVOICE TOTAL:	93.72 *
						CHECK TOTAL:	93.72
165789	91216	SANDRA SCHMITT					
	03052021		03/03/21	01	S SCHMITT	10-521-530-3810	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
165790	91837	TOTAL MECHANICAL (ELECTRIC)					
	2009422		02/19/21	01	WATER MAIN BREAK 10.16.20	50-742-530-6730	1,272.00
						INVOICE TOTAL:	1,272.00 *
						CHECK TOTAL:	1,272.00
165791	95048	BRENDA BRUSH					

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165791	95048	BRENDA BRUSH						
	022521		02/25/21	01	BRUSH UTILITY REFUND	10-514-530-7910	70.47	
						INVOICE TOTAL:	70.47 *	
						CHECK TOTAL:		70.47
165792	96246	TAMMIE KOCHEVAR						
	022621		02/26/21	01	T KOCHEVAR	10-552-530-3800	312.48	
						INVOICE TOTAL:	312.48 *	
						CHECK TOTAL:		312.48
165793	96704	ROETHEL ELECTRIC LLC						
	022621		02/26/21	01	REFUND PERMIT	10-440-443-3200	554.75	
						INVOICE TOTAL:	554.75 *	
						CHECK TOTAL:		554.75
165794	99247	PAM SZYMANSKI						
	321466		03/01/21	01	PAM SZYMANSKI - RFND WDWRKNG	10-200-260-8000	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
						TOTAL AMOUNT PAID:		511,985.19

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165795	01081	AARONIN STEEL SALES, INC.					
	65690		03/01/21	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	128.00
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	128.00
165796	01593	AIRGAS USA LLC					
	9110093282		02/17/21	01	AIRGAS USA	10-522-530-3860	194.13
						INVOICE TOTAL:	194.13 *
	9110329165		02/24/21	01	AIRGAS USA	10-542-530-5400	211.45
						INVOICE TOTAL:	211.45 *
						CHECK TOTAL:	405.58
165797	01789	AT&T					
	414Z45633802-2		02/28/21	01	AT&T ACCT	10-521-530-7200	96.73
						INVOICE TOTAL:	96.73 *
						CHECK TOTAL:	96.73
165798	01793	AT&T MOBILITY					
	287294864492X0215202		02/07/21	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	967.01
						INVOICE TOTAL:	967.01 *
						CHECK TOTAL:	967.01
165799	02087	BATTERIES PLUS LLC					
	P37422935		03/08/21	01	BATTERIES PLS	10-522-530-5400	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00

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165800	02123	BAKER & TAYLOR INC						
	2035741679		01/25/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	449.07	
						INVOICE TOTAL:	449.07 *	
	2035748505		01/27/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	383.58	
						INVOICE TOTAL:	383.58 *	
	2035752860		01/29/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	315.98	
						INVOICE TOTAL:	315.98 *	
	2035755080		02/01/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	442.27	
						INVOICE TOTAL:	442.27 *	
	2035763852		02/04/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	444.50	
						INVOICE TOTAL:	444.50 *	
	2035766229		02/05/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	100.97	
						INVOICE TOTAL:	100.97 *	
	2035767739		02/08/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	64.92	
						INVOICE TOTAL:	64.92 *	
	2035769088		02/08/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	70.96	
						INVOICE TOTAL:	70.96 *	
	2035774610		02/10/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	502.98	
						INVOICE TOTAL:	502.98 *	
	2035778950		02/12/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	560.68	
						INVOICE TOTAL:	560.68 *	
	2035784391		02/16/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	273.81	
						INVOICE TOTAL:	273.81 *	
	2035789080		02/18/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	295.25	
						INVOICE TOTAL:	295.25 *	
						CHECK TOTAL:	3,904.97	

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165801	02450	BLIFFERT LUMBER & FUEL CO						
	2103-895453		03/08/21	01	BLIFFERT LUMBER CO	10-546-530-3100	78.59	
						INVOICE TOTAL:	78.59 *	
						CHECK TOTAL:		78.59
165802	02562	BOUND TREE MEDICAL LLC						
	83958083		02/19/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	280.65	
						INVOICE TOTAL:	280.65 *	
	83966016		02/25/21	01	BOUND TREE MEDICAL SUPPLIES	10-521-530-3860	227.98	
						INVOICE TOTAL:	227.98 *	
	83971465		03/02/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	59.75	
						INVOICE TOTAL:	59.75 *	
	83971466		03/02/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	227.30	
						INVOICE TOTAL:	227.30 *	
	83971467		03/02/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	1,193.30	
						INVOICE TOTAL:	1,193.30 *	
						CHECK TOTAL:		1,988.98
165803	02594	GORDIE BOUCHER						
	413481		01/06/21	01	GORDIE BOUCHER	10-521-530-5500	190.55	
						INVOICE TOTAL:	190.55 *	
	414622		01/14/21	01	GORDIE BOUCHER	10-521-530-5500	36.13	
						INVOICE TOTAL:	36.13 *	
	419918		02/22/21	01	GORDIE BOUCHER	10-522-530-5500	9.17	
						INVOICE TOTAL:	9.17 *	
						CHECK TOTAL:		235.85

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165804	03142	CAVENDISH SQUARE						
	CAL3277421		01/22/21	01	CAVENDISH SQUARE BOOKS	10-551-530-3600	195.54	
						INVOICE TOTAL:	195.54 *	
						CHECK TOTAL:		195.54
165805	03389	CHICAGO PARTS & SOUND LLC						
	10-0156199		03/04/21	01	CHICAGO PARTS & SOUND	60-830-530-8363	55.81	
						INVOICE TOTAL:	55.81 *	
						CHECK TOTAL:		55.81
165806	03424	CLEAN POWER LLC						
	124486		02/26/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
165807	03470	COASTAL DIESEL & PERFORMANCE						
	93		01/13/21	01		10-542-530-5400	1,700.00	
						INVOICE TOTAL:	1,700.00 *	
						CHECK TOTAL:		1,700.00
165808	03559	COMPLETE OFFICE OF WISCONSIN						
	865307		02/02/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	123.24	
						INVOICE TOTAL:	123.24 *	
	866376		02/02/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	154.00	
						INVOICE TOTAL:	154.00 *	
	868880		02/05/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	215.81	
						INVOICE TOTAL:	215.81 *	

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165808	03559	COMPLETE OFFICE OF WISCONSIN							
	873277		02/11/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	140.71		
						INVOICE TOTAL:	140.71	*	
	876329		02/15/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	38.36		
						INVOICE TOTAL:	38.36	*	
	876502		02/16/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	131.77		
						INVOICE TOTAL:	131.77	*	
	877662		02/17/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	4.97		
						INVOICE TOTAL:	4.97	*	
	878652		02/18/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	336.84		
						INVOICE TOTAL:	336.84	*	
	879609		02/18/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	-3.82		
						INVOICE TOTAL:	-3.82	*	
	881640		02/23/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	226.62		
						INVOICE TOTAL:	226.62	*	
						CHECK TOTAL:		1,368.50	
165809	03760	CULLIGAN OF WEST BEND							
	502X04256402		02/28/21	01	CULLIGAN ACCT	10-522-530-3100	74.50		
						INVOICE TOTAL:	74.50	*	
						CHECK TOTAL:		74.50	
165810	04214	DETROIT INDUSTRIAL TOOL CORP							
	1002101		02/11/21	01	DETROIT IND TOOL	10-522-530-3860	624.77		
						INVOICE TOTAL:	624.77	*	
						CHECK TOTAL:		624.77	

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165811	04851	DUNNS SPORTING GOODS						
	76913VV		03/03/21	01	DUNNS	10-552-530-3800	93.60	
						INVOICE TOTAL:	93.60	*
						CHECK TOTAL:		93.60
165812	04895	DWD-UI						
	000010666156		02/28/21	01	DWD-UI ACCT 693003-000-9	10-524-530-3100	1,480.00	
				02	DWD-UI ACCT 693003-000-9	10-542-530-3100	162.20	
				03	DWD-UI ACCT 693003-000-9	10-552-530-3100	75.43	
						INVOICE TOTAL:	1,717.63	*
						CHECK TOTAL:		1,717.63
165813	05354	ELM USA INC						
	37261		02/08/21	01	ELM USA	10-551-530-3620	90.90	
						INVOICE TOTAL:	90.90	*
						CHECK TOTAL:		90.90
165814	05937	EXPRESS NEWS						
	150467		01/25/21	01	EXPRESS NEWS	10-551-530-3150	350.00	
						INVOICE TOTAL:	350.00	*
	150583		01/25/21	01	EXPRESS NEWS	10-551-530-3150	350.00	
						INVOICE TOTAL:	350.00	*
	150693		01/25/21	01	EXPRESS NEWS	10-551-530-3150	239.00	
						INVOICE TOTAL:	239.00	*
						CHECK TOTAL:		939.00
165815	06017	FAITH TECHNOLOGIES INC						

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165815	06017	FAITH TECHNOLOGIES INC						
	735264		02/22/21	01	FAITH TECHNOLOGIES INC	50-722-530-6300	5,540.00	
						INVOICE TOTAL:	5,540.00 *	
						CHECK TOTAL:		5,540.00
165816	06019	JOHN FABICK TRACTOR CO						
	PIMK0094087		02/25/21	01	FABICK TRACTOR CO	60-830-530-8323	324.32	
						INVOICE TOTAL:	324.32 *	
						CHECK TOTAL:		324.32
165817	06031	FASTENATION						
	0004-4979		02/28/21	01	FASTENATION	10-542-530-5400	166.04	
						INVOICE TOTAL:	166.04 *	
						CHECK TOTAL:		166.04
165818	06036	FASTENAL COMPANY						
	WIMI653569		03/04/21	01	FASTENAL CO	10-542-530-5400	5.72	
						INVOICE TOTAL:	5.72 *	
	WIMI653574		03/04/21	01	FASTENAL CO	10-542-530-3540	19.26	
						INVOICE TOTAL:	19.26 *	
						CHECK TOTAL:		24.98
165819	06252	FERGUSON WATERWORKS #1476						
	0323735		03/04/21	01	FERGUSON WATERWKS MATERIALS	50-742-530-6750	88.00	
						INVOICE TOTAL:	88.00 *	
						CHECK TOTAL:		88.00

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165820	06293	FINDAWAY WORLD LLC						
	340191		01/29/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	454.44	
						INVOICE TOTAL:	454.44	*
	341745		02/16/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	74.99	
						INVOICE TOTAL:	74.99	*
	CM60984		02/08/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	-44.99	
						INVOICE TOTAL:	-44.99	*
						CHECK TOTAL:		484.44
165821	06388	5 ALARM FIRE & SAFETY EQT INC						
	204610-1		02/24/21	01	FIVE ALARM	10-522-530-3820	409.66	
						INVOICE TOTAL:	409.66	*
						CHECK TOTAL:		409.66
165822	06489	FIDELITY SECURITY LIFE						
	164712795		03/01/21	01	FIDELITY SECURITY LIFE	10-200-210-5336	360.61	
						INVOICE TOTAL:	360.61	*
						CHECK TOTAL:		360.61
165823	06595	FOTH INFRASTRUCTURE &						
	0018G018.03		02/18/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	1,158.60	
						INVOICE TOTAL:	1,158.60	*
	0019G018.00		02/18/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	6,341.90	
						INVOICE TOTAL:	6,341.90	*
	0019G018.01		02/18/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	11,510.60	
						INVOICE TOTAL:	11,510.60	*

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165823	06595	FOTH INFRASTRUCTURE &						
	0019G018.02		02/18/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	2,875.50	
						INVOICE TOTAL:	2,875.50 *	
						CHECK TOTAL:		21,886.60
165824	07253	GERMANTOWN ACE HARDWARE LLC						
	1614		09/10/20	01	GTWN ACE HDWE SUPPLIES	10-519-530-5222	19.50	
						INVOICE TOTAL:	19.50 *	
	1771		02/23/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6310	8.37	
						INVOICE TOTAL:	8.37 *	
	1775		02/25/21	01	GTWN ACE HDWE SUPPLIES	10-522-530-3100	11.28	
						INVOICE TOTAL:	11.28 *	
	1777		03/01/21	01	GTWN ACE HDWE SUPPLIES	50-732-530-6510	26.97	
						INVOICE TOTAL:	26.97 *	
	1778		03/02/21	01	GTWN ACE HDWE SUPPLIES	10-519-530-5222	38.97	
						INVOICE TOTAL:	38.97 *	
	1780		03/03/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6310	67.57	
						INVOICE TOTAL:	67.57 *	
						CHECK TOTAL:		172.66
165825	07572	GORDON FLESCH COMPANY INC						
	IN13190095		01/15/21	01	GORDON FLESCH	10-551-530-3660	366.75	
						INVOICE TOTAL:	366.75 *	
	IN13203493		01/27/21	01	GORDON FLESCH	10-551-530-3660	75.99	
						INVOICE TOTAL:	75.99 *	
						CHECK TOTAL:		442.74

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165826	07573	GFC LEASING						
	I00634442		01/26/21	01	GFC LEASING	10-551-530-3660	396.95	
						INVOICE TOTAL:	396.95 *	
						CHECK TOTAL:		396.95
165827	07599	GRAINGER INC						
	9811057646		02/18/21	01	GRAINGER	50-732-530-6510	96.61	
						INVOICE TOTAL:	96.61 *	
	9811953323		02/19/21	01	GRAINGER	50-732-530-6510	529.71	
						INVOICE TOTAL:	529.71 *	
						CHECK TOTAL:		626.32
165828	08021	HACH COMPANY						
	12345022		02/26/21	01	HACH CO	50-732-530-6510	823.64	
						INVOICE TOTAL:	823.64 *	
	12346969		02/26/21	01	HACH CO	50-732-530-6510	620.20	
						INVOICE TOTAL:	620.20 *	
						CHECK TOTAL:		1,443.84
165829	08094	HALRON LUBRICANTS INC						
	1216397-00		03/08/21	01	HALRON LUBRICANTS	10-542-530-5400	133.32	
				02	HALRON LUBRICANTS	60-830-530-8323	745.42	
						INVOICE TOTAL:	878.74 *	
						CHECK TOTAL:		878.74
165830	08580	HOUR GLASS & TRIM SERVICE INC						

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165830	08580	HOUR GLASS & TRIM SERVICE INC					
	73284		03/05/21	01	HOUR GLASS & TRIM	10-542-530-5400	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
165831	08932	HYDROCORP					
	0061137-IN		02/28/21	01	HYDROCORP	50-741-530-6640	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
165832	08943	HYDRA-SEAL INC					
	68174		02/26/21	01	HYDRA-SEAL	10-542-530-5400	556.20
						INVOICE TOTAL:	556.20 *
						CHECK TOTAL:	556.20
165833	09457	IMPACT ACQUISITIONS LLC					
	2044557		02/24/21	01	IMPACT ACQUISITIONS	10-522-530-3300	25.43
						INVOICE TOTAL:	25.43 *
						CHECK TOTAL:	25.43
165834	09552	INNOVATIVE WATER CARE LLC					
	2021-00723-00		03/04/21	01	INNOVATIVE WATER CARE	10-542-530-4100	190.00
						INVOICE TOTAL:	190.00 *
	2021-00724-00		03/04/21	01	INNOVATIVE WATER CARE	10-542-530-4100	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	470.00

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165835	09673	ITU ABSORBTECH INC					
	7645550		02/23/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	79.00
						INVOICE TOTAL:	79.00 *
						CHECK TOTAL:	79.00
165836	10007	JB'S JANITORIAL SERVICES LLC					
	2536		03/04/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5251	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
165837	10019	JMB & ASSOCIATES					
	35558		01/28/21	01	JMB & ASSOC	10-519-530-5221	430.00
						INVOICE TOTAL:	430.00 *
						CHECK TOTAL:	430.00
165838	12033	LAKESIDE INTERNATIONAL TRUCK					
	3085878P		03/02/21	01	LAKESIDE INTL	10-542-530-5400	3,607.81
						INVOICE TOTAL:	3,607.81 *
	C413481		01/22/21	01	LAKESIDE INTL	10-542-530-5400	-190.55
						INVOICE TOTAL:	-190.55 *
						CHECK TOTAL:	3,417.26
165839	12510	JOHN P LOCHEN CO INC					
	T45480		03/03/21	01	J.LOCHEN CO MATERIALS	10-553-530-5400	102.90
						INVOICE TOTAL:	102.90 *
						CHECK TOTAL:	102.90

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165840	12995	MARTELLE WATER TREATMENT INC						
	21205		02/25/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	2,355.78	
						INVOICE TOTAL:	2,355.78 *	
						CHECK TOTAL:	2,355.78	
165841	13085	JILL MASON						
	030521		03/05/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	46.50	
						INVOICE TOTAL:	46.50 *	
						CHECK TOTAL:	46.50	
165842	13207	MENARDS						
	00003		03/03/21	01	MENARDS ACCT	10-521-530-5200	102.82	
						INVOICE TOTAL:	102.82 *	
	137		03/05/21	01	MENARDS ACCT	10-519-530-5222	127.52	
						INVOICE TOTAL:	127.52 *	
	187		03/06/21	01	MENARDS ACCT	10-522-530-3100	29.98	
						INVOICE TOTAL:	29.98 *	
	298		03/08/21	01	MENARDS ACCT	10-522-530-5400	124.64	
						INVOICE TOTAL:	124.64 *	
	52		03/04/21	01	MENARDS ACCT	10-542-530-3510	20.63	
						INVOICE TOTAL:	20.63 *	
	69		03/04/21	01	MENARDS ACCT	10-519-530-5242	52.02	
						INVOICE TOTAL:	52.02 *	
	70		03/04/21	01	MENARDS ACCT	10-519-530-5210	208.25	
						INVOICE TOTAL:	208.25 *	

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165842	13207	MENARDS					
	98409		02/03/21	01	MENARDS ACCT	10-542-530-3510	93.54
						INVOICE TOTAL:	93.54 *
	99651		02/25/21	01	MENARDS ACCT	10-522-530-3100	1.24
						INVOICE TOTAL:	1.24 *
	99883		03/01/21	01	MENARDS ACCT	10-522-530-5400	36.99
						INVOICE TOTAL:	36.99 *
	99918		03/02/21	01	MENARDS ACCT	10-542-530-3510	29.35
						INVOICE TOTAL:	29.35 *
	99919		03/02/21	01	MENARDS ACCT	50-722-530-6320	104.67
						INVOICE TOTAL:	104.67 *
	99920		03/02/21	01	MENARDS ACCT	10-519-530-5221	20.71
						INVOICE TOTAL:	20.71 *
	99931		03/02/21	01	MENARDS ACCT	10-519-530-5221	25.96
						INVOICE TOTAL:	25.96 *
	99940		03/02/21	01	MENARDS ACCT	10-519-530-5221	7.78
						INVOICE TOTAL:	7.78 *
	99988		03/03/21	01	MENARDS ACCT	50-722-530-6330	178.38
						INVOICE TOTAL:	178.38 *
	99996		03/03/21	01	MENARDS ACCT	10-519-530-5221	9.94
						INVOICE TOTAL:	9.94 *
						CHECK TOTAL:	1,174.42
165843	13580	MORTON SALT					
	5402282236		03/02/21	01	MORTON SALT	10-542-530-3530	3,453.50
						INVOICE TOTAL:	3,453.50 *

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165843	13580	MORTON SALT						
	5402283435		03/03/21	01	MORTON SALT	10-542-530-3530	36,742.75	
						INVOICE TOTAL:	36,742.75 *	
						CHECK TOTAL:		40,196.25
165844	14035	NASSCO INC						
	S2729076.001		03/02/21	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	1,492.96	
						INVOICE TOTAL:	1,492.96 *	
	S2729214.001		03/02/21	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	319.74	
						INVOICE TOTAL:	319.74 *	
						CHECK TOTAL:		1,812.70
165845	14723	NORTHERN LAKE SERVICE INC						
	395746		02/24/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
165846	14950	NORTHEAST WI TECHNICAL COLLEGE						
	CS34904		03/04/21	01	NORTHEAST WI TECHNICAL COLLEGE	10-521-530-7700	160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:		160.00
165847	16554	PRECISE MRM						
	200-1029997		02/26/21	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	256.27	
						INVOICE TOTAL:	256.27 *	
						CHECK TOTAL:		256.27

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165848	18116	RECOGNITION SPECIALISTS							
	34321		02/19/20	01	RECOGNITION SPECIALISTS	10-513-530-3200	25.25		
						INVOICE TOTAL:	25.25 *		
						CHECK TOTAL:		25.25	
165849	18217	RECORDED BOOKS LLC							
	76718751		01/14/21	01	RECORDED BOOKS CDS	10-551-530-3665	17.94		
						INVOICE TOTAL:	17.94 *		
						CHECK TOTAL:		17.94	
165850	18310	RICOH USA INC							
	5061533595		03/01/21	01	RICOH USA INC	10-521-530-3300	84.49		
						INVOICE TOTAL:	84.49 *		
						CHECK TOTAL:		84.49	
165851	18420	RITTER TECHNOLOGY LLC							
	Z53732-001		01/18/21	01	RITTER TECHNOLOGY SUPPLIES	10-542-530-5400	111.06		
						INVOICE TOTAL:	111.06 *		
						CHECK TOTAL:		111.06	
165852	18780	RUDIG TROPHIES							
	72371		02/22/21	01	RUDIG TROPHIES	10-552-530-3800	611.50		
						INVOICE TOTAL:	611.50 *		
						CHECK TOTAL:		611.50	
165853	19072	VOIDED---LEADER CHECK							

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	438847935764		01/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.49
						INVOICE TOTAL:	13.49 *
	445666766446		01/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.96
						INVOICE TOTAL:	12.96 *
	447999357389		01/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99
						INVOICE TOTAL:	14.99 *
	449359689363		01/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.96
						INVOICE TOTAL:	12.96 *
	466469977937		01/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99
						INVOICE TOTAL:	14.99 *
	467576865438		01/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	158.89
						INVOICE TOTAL:	158.89 *
	467664893773		02/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99
						INVOICE TOTAL:	14.99 *
	469948396369		01/31/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	8.39
						INVOICE TOTAL:	8.39 *
	488947538756		01/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	51.28
						INVOICE TOTAL:	51.28 *
	497547334453		02/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	53.84
						INVOICE TOTAL:	53.84 *
	576359964986		01/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	22.95
						INVOICE TOTAL:	22.95 *
	586744379975		02/02/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	80.85
						INVOICE TOTAL:	80.85 *
	636536538788		02/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	9.96
						INVOICE TOTAL:	9.96 *

CHECK DATE: 03/12/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165853	19072	VOIDED---LEADER CHECK						
	637389933348		02/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.99	
						INVOICE TOTAL:	17.99 *	
	639384454439		01/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	25.92	
						INVOICE TOTAL:	25.92 *	
	659964939984		02/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	74.54	
						INVOICE TOTAL:	74.54 *	
	674966763393		01/27/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	70.86	
						INVOICE TOTAL:	70.86 *	
	699397363993		01/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	32.95	
						INVOICE TOTAL:	32.95 *	
	744794385387		02/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	30.92	
						INVOICE TOTAL:	30.92 *	
165854	19072	SYNCB/AMAZON						
	758538699696		02/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	25.99	
						INVOICE TOTAL:	25.99 *	
	775499846844		01/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.95	
						INVOICE TOTAL:	19.95 *	
	777564488755		01/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.96	
						INVOICE TOTAL:	12.96 *	
	857463378339		02/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	15.99	
						INVOICE TOTAL:	15.99 *	
	865759477354		02/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.99	
						INVOICE TOTAL:	19.99 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165854	19072	SYNCB/AMAZON					
	877993998974		02/04/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.88
						INVOICE TOTAL:	11.88 *
	977955433363		01/11/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.17
						INVOICE TOTAL:	19.17 *
						CHECK TOTAL:	849.65
165855	19135	SCHWAAB INC					
	5809772		03/01/21	01	SCHWAAB INC	10-513-530-3200	88.25
						INVOICE TOTAL:	88.25 *
	5811736		03/03/21	01	SCHWAAB INC	10-513-530-3200	16.25
						INVOICE TOTAL:	16.25 *
						CHECK TOTAL:	104.50
165856	19241	SHOWCASES					
	319113		02/02/21	01	SHOWCASES SUPPLIES	10-551-530-3620	10.42
						INVOICE TOTAL:	10.42 *
	319114		02/02/21	01	SHOWCASES SUPPLIES	10-551-530-3620	17.93
						INVOICE TOTAL:	17.93 *
	319123		02/03/21	01	SHOWCASES SUPPLIES	10-551-530-3620	848.88
						INVOICE TOTAL:	848.88 *
						CHECK TOTAL:	877.23
165857	19264	SECURIAN FINANCIAL GROUP INC					
	057302		03/01/21	01	SECURIAN FIN LIFE INS	10-512-520-2500	26.26

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165857	19264	SECURIAN FINANCIAL GROUP INC						
	057302		03/01/21	02	SECURIAN FIN LIFE INS	10-513-520-2500	10.94	
				03	SECURIAN FIN LIFE INS	10-514-520-2500	22.75	
				04	SECURIAN FIN LIFE INS	10-563-520-2500	57.59	
				05	SECURIAN FIN LIFE INS	10-517-520-2500	3.36	
				06	SECURIAN FIN LIFE INS	10-521-520-2500	436.75	
				07	SECURIAN FIN LIFE INS	10-519-520-2500	71.06	
				08	SECURIAN FIN LIFE INS	10-522-520-2500	111.40	
				09	SECURIAN FIN LIFE INS	10-542-520-2500	240.95	
				10	SECURIAN FIN LIFE INS	10-523-520-2500	1.32	
				11	SECURIAN FIN LIFE INS	10-524-520-2500	8.78	
				12	SECURIAN FIN LIFE INS	10-551-520-2500	58.48	
				13	SECURIAN FIN LIFE INS	10-552-520-2500	98.93	
				14	SECURIAN FIN LIFE INS	10-553-520-2500	33.38	
				15	SECURIAN FIN LIFE INS	10-554-520-2500	28.04	
				16	SECURIAN FIN LIFE INS	10-541-520-2500	40.46	
				17	SECURIAN FIN LIFE INS	60-830-520-2500	126.91	
				18	SECURIAN FIN LIFE INS	50-751-520-2500	182.65	
				19	SECURIAN FIN LIFE INS	10-546-520-2500	10.78	
				20	SECURIAN FIN LIFE INS	10-200-210-5310	143.50	
				21	SECURIAN FIN LIFE INS	10-200-210-5310	437.67	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	484.48	
					INVOICE TOTAL:		2,636.44 *	
					CHECK TOTAL:		2,636.44	
165858	19304	SHERWIN INDUSTRIES INC						
	SC046321		03/03/21	01	SHERWIN IND	10-542-530-3510	240.35	
					INVOICE TOTAL:		240.35 *	
					CHECK TOTAL:		240.35	
165859	19344	SMITH & LOVELESS INC						
	150974		02/25/21	01	SMITH & LOVELESS	60-830-530-8323	3,385.85	
					INVOICE TOTAL:		3,385.85 *	
					CHECK TOTAL:		3,385.85	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165860	19623	SPARKS CONSTRUCTION CORP						
	4760		02/25/21	01	SPARKS CONSTRUCTION	10-522-530-3810	58.00	
						INVOICE TOTAL:	58.00 *	
						CHECK TOTAL:		58.00
165861	19660	STANDARD COFFEE SERVICE CO						
	12556811	022821	02/28/21	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	52.44	
						INVOICE TOTAL:	52.44 *	
						CHECK TOTAL:		52.44
165862	19792	STERICYCLE INC						
	4009956745		03/01/21	01	STERICYCLE INC SUPPLIES	10-522-530-3860	73.58	
						INVOICE TOTAL:	73.58 *	
						CHECK TOTAL:		73.58
165863	19832	STRAIGHT LINE COLLISION INC						
	2477		03/05/21	01	STRAIGHT LINE COLLISION	10-521-530-5500	1,455.18	
						INVOICE TOTAL:	1,455.18 *	
						CHECK TOTAL:		1,455.18
165864	20275	TERMINAL SUPPLY CO INC						
	24110-00		03/05/21	01	TERMINAL SUPPLY	10-542-530-5400	502.55	
						INVOICE TOTAL:	502.55 *	
						CHECK TOTAL:		502.55
165865	20355	SPECTRUM						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165865	20355	SPECTRUM						
	700656301022621		02/26/21	01	TIME WARNER ACCT	10-554-530-7200	61.08	
						INVOICE TOTAL:	61.08	*
	714657801021921		02/19/21	01	TIME WARNER ACCT	10-522-530-7200	649.00	
						INVOICE TOTAL:	649.00	*
						CHECK TOTAL:		710.08
165866	20659	TRI-TECH FORENSICS INC						
	416105		03/05/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	279.77	
						INVOICE TOTAL:	279.77	*
						CHECK TOTAL:		279.77
165867	21391	USA BLUEBOOK						
	511479		02/23/21	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6420	1,662.36	
						INVOICE TOTAL:	1,662.36	*
						CHECK TOTAL:		1,662.36
165868	21427	THE UNIFORM SHOPPE						
	307922		02/18/21	01	UNIFORM SHOPPE	10-521-530-3810	839.40	
						INVOICE TOTAL:	839.40	*
	307923		02/18/21	01	UNIFORM SHOPPE	10-521-530-3810	299.80	
						INVOICE TOTAL:	299.80	*
	307924		02/18/21	01	UNIFORM SHOPPE	10-521-530-3810	991.40	
						INVOICE TOTAL:	991.40	*
	308234		02/28/21	01	UNIFORM SHOPPE	10-521-530-3810	871.40	
						INVOICE TOTAL:	871.40	*
						CHECK TOTAL:		3,002.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165869	21480	U S CELLULAR					
	0425101606		02/24/21	01	U.S.CELLULAR ACCT	10-552-530-7200	95.14
						INVOICE TOTAL:	95.14 *
						CHECK TOTAL:	95.14
165870	22346	VERIZON WIRELESS					
	9874070612		02/23/21	01	VERIZON ACCT	10-521-530-7210	836.30
						INVOICE TOTAL:	836.30 *
						CHECK TOTAL:	836.30
165871	23007	WRWA					
	S4553		03/01/21	01	WRWA SEMINAR	50-711-530-6030	585.00
						INVOICE TOTAL:	585.00 *
						CHECK TOTAL:	585.00
165872	23108	WALDSCHMIDT'S TOWN & COUNTRY					
	746893		03/08/21	01	WALDSCHMIDT'S	10-553-530-5400	213.39
						INVOICE TOTAL:	213.39 *
						CHECK TOTAL:	213.39
165873	23723	WE ENERGIES					
	3615742231		03/01/21	01	WE ENERGIES	10-553-530-7120	264.73
						INVOICE TOTAL:	264.73 *
	3618399456		03/02/21	01	WE ENERGIES	10-542-530-7120	1.87
						INVOICE TOTAL:	1.87 *
	3621675521		03/04/21	01	WE ENERGIES	10-521-530-7100	424.76
						INVOICE TOTAL:	424.76 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165873	23723	WE ENERGIES						
	3622885411		03/05/21	01	WE ENERGIES	10-521-530-7100	2,101.51	
						INVOICE TOTAL:	2,101.51	*
	3623377515		03/05/21	01	WE ENERGIES	10-522-530-7100	3,032.79	
						INVOICE TOTAL:	3,032.79	*
	3623485371		03/05/21	01	WE ENERGIES	10-546-530-3100	188.59	
						INVOICE TOTAL:	188.59	*
	3623522364		03/05/21	01	WE ENERGIES	10-518-530-7100	1,533.48	
						INVOICE TOTAL:	1,533.48	*
						CHECK TOTAL:		7,547.73
165874	23864	WI STATE LABORATORY OF HYGIENE						
	667879		02/28/21	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	26.00	
						INVOICE TOTAL:	26.00	*
						CHECK TOTAL:		26.00
165875	90069	EMILY HEIN						
	030821		03/08/21	01		10-551-510-1800	56.25	
						INVOICE TOTAL:	56.25	*
						CHECK TOTAL:		56.25
165876	90074	LION GROUP INC						
	300002632		02/26/21	01	TOTAL CARE	10-522-530-3820	236.00	
						INVOICE TOTAL:	236.00	*
						CHECK TOTAL:		236.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
165877	90089	LINDSAY LAUTERS					
	JEM2021		03/05/21	01	REIMBURSEMENT	16-567-530-3100	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
165878	90090	DEBRA'S COLOR CONSULTS & DESIGN					
	380741		03/08/21	01		10-552-530-3900	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
165879	92867	NOAH'S ARK ANIMAL WORKSHOP INC					
	1851		02/09/21	01	NOAH'S ARK ANIMAL WORKSHOP	10-551-530-3820	914.20
						INVOICE TOTAL:	914.20 *
						CHECK TOTAL:	914.20
165880	99004	LSM MEDIA					
	248761		02/10/21	01		10-551-530-3100	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
165881	99666	WASHINGTON CO SHERIFF'S OFFICE					
	14898		02/18/21	01	WASH CO SHERIFF	10-521-530-7210	4,704.00
						INVOICE TOTAL:	4,704.00 *
						CHECK TOTAL:	4,704.00
						TOTAL AMOUNT PAID:	136,057.80

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165882	23789	WI TITLE CLOSING SERVICE, INC						
	03112021		03/11/21	01		48-571-530-4100	934.00	
						INVOICE TOTAL:	934.00 *	
						CHECK TOTAL:	934.00	
						TOTAL AMOUNT PAID:	934.00	

VILLAGE OF GERMANTOWN
March 1, 2021 DEBT PAYMENT

DESCRIPTION	PURPOSE	PAYEE	PRINCIPAL	INTEREST	TOTAL
DEBT SERVICE FUND:					
2011 G.O. PROM NOTE CAP PROJ	GENERAL	DSF	250,000.00	3,750.00	253,750.00
2012 G.O. PROM NOTE CAP PROJ NEW ISSUE PORTION w/ refunding	GENERAL	DSF	295,000.00	4,766.25	299,766.25
2013 G.O. PROM NOTE CAP PROJ	GENERAL	DSF	190,000.00	4,030.00	194,030.00
2014 G.O. Prom Note Cap Proj	GENERAL	DSF	275,000.00	13,625.00	288,625.00
					0.00
2014 G.O. Community Development Bond - TIF #6	T.I.D. #6	T.I.D. #6	150,000.00	90,106.25	240,106.25
2015 G.O. Prom Note Cap Proj	GENERAL	DSF	265,000.00	13,300.00	278,300.00
2016 G.O. Prom Note Cap Proj	GENERAL	DSF	265,000.00	15,900.00	280,900.00
2016 Refunding General Library	GENERAL	DSF	240,000.00	2,400.00	242,400.00
2017 G.O. Prom Note	GENERAL	DSF	280,000.00	22,330.00	302,330.00
2018 G.O. Prom Note	GENERAL	DSF	280,000.00	42,000.00	322,000.00
2018 G.O. Dev. Bond TID #7	T.I.D. #7	T.I.D. #7	120,000.00	37,875.00	157,875.00
2019C G.O. Prom Note	GENERAL	DSF	375,000.00	53,825.00	428,825.00
2019D G.O. General Obligation Corp Bond TID #8	T.I.D. #8	T.I.D. #8	35,000.00	112,987.50	147,987.50
2019D G.O. General Obligation Corp Bond Sewer	Sewer Utility	SWR	115,000.00	42,190.63	157,190.63
2020A G.O. Prom Note Cap Projects	GENERAL	DSF	340,000.00	58,575.00	398,575.00
Total			3,475,000.00	517,660.63	

TID 8 Washington County Intergovernmental	52638.73
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VILLAGE OF GERMANTOWN					
February 1, 2021 DEBT PAYMENT					
2019A G.O. Community Development Bond \$6,725,000	T.I.D. #8	T.I.D. #8	100,000.00	119,000.00	219,000.00
2019B Taxable G.O. Community Development Bond \$1,710,000			65,000.00	27,006.25	92,006.25
Total			165,000.00	146,006.25	311,006.25

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of NOVEMBER 10, 2020

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2018-09-02	9-20-18	10-1-18	W141 N1538 WOODED HILLS DRIVE	ANTHONY OKOSUN	EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL	ADDITIONAL YARD FILLING	EROSION CONTROL PERMIT ISSUED	INSPECTOR WORKING W/ OWNER & LANDSCAPER ON DRAINAGE
OPEN	2020-08-01	8-24-20	9-31-20	N120 W13537 FREISTADT ROAD	JASON BOEHLKE	FILLING W/O EROSION CONTROL PERMIT; RUNNING A LANDSCAPE & PAVING CONTRACTING BUSINESS IN A RS-2 DISTRICT		OWNER CLAIMS TO LIVE ON PROPERTY SO HE CAN APPLY FOR A HOME OCCUPATIO N BUSINESS CUP	OWNER SUBMITTED EROSION CNTRL APP & HOME OCC APP PENDING; UNDER REVIEW
OPEN	2020-09-02	9-28-20	10-10-20	N96 W17500 COUNTY LINE ROAD	NOMIES INVESTMENTS LLC	SIGN REPLACEMENT W/O PERMIT; DISPLAY OF TEMP SIGNS W/O PERMIT		GAS STATION CHANGED FROM MOBIL TO BP W/ NEW SIGNS BUT NO PERMITS	OWNER SUBMITTED SIGN PERMIT APP; UNDER REVIEW
CLOSED	2020-10-01	10-2-20	10-16-20	N96 W17860 COUNTY LINE ROAD	SFT-NV DEV LLC/ MITRA- QSR (KFC RESTAURANT)	EXTERIOR BUILDING MODIFICATIONS W/O SITE PLAN APPROVAL	PAINTED EXTERIOR OF KFC BLDG W/O PC APPROVAL		SITE PLAN APP PENDING

VILLAGE OF GERMANTOWN - Capital Projects Fund 40					Through January 31, 2021
Item	Allocated	YTD	Balance	Project	Budget
Description	to Project	Expenditure	Remaining	Complete	Acct #
LAW ENFORCEMENT					
Lexipol - Accreditation Software (reserve)	55,249	52,549	0	x	40-521-570-8440
			0		
Radio Console Update Carry over from 2017	15,400	15,400	0	x	40-521-570-8460
FIRE PROTECTION					
Replace Ambulance #1756	283,881	10,004	273,877		40-522-570-8520
DPW ADM & ENGINEERING					
Sidewalk Program (reserve)	10,000	0	10,000		40-541-570-8901
Freistadt Maple Signalization	115,000	8,177	106,823		40-541-570-8891
Public Works Campus - Design	6,600,000	7,030	6,592,970		40-541-570-8880
Storm Drainage Improvements -	361,587	4,158	357,429		40-541-570-8892
MS4 Program Evaluation	86,419	75,203	11,216		40-541-570-8913
Drainage Issues - Flooding Mitigation	50,000	8,674	41,327		40-541-570-8902
HIGHWAY DEPARTMENT					
Tandem Axle Patrol Truck	203,500	186,534	16,966		40-542-570-8520
Single Axle Patrol 2019 #482	143,999	142,766	0	x	40-542-570-8520
Asphalt Patcher Hot Box	50,000	47,924	0	x	40-542-570-8530
Asphalt Paving (carry over 2019 \$312,728)	1,812,728	1,822,631	-9,903		40-542-570-8810
Asphalt Paving General Account	588,078	45,986	542,092		10-542-530-3505
RECREATION / SENIOR					
Park Shelters (carry over \$658,786) (addl \$200,000 from Impact when needed)	1,158,786	835,839	322,947		40-552-570-8310
+ \$571,000 Dheinsville	571,000	544,312	26,688		40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	20,000	25,941		x	40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING					
Village Hall Roof - Budget was \$175,000 quote came in less \$109,950	109,950	109,950	0	x	40-519-570-8210
Library Roof - Budget was \$225,000 quote came in less \$124,950/ Lib Brd 1/2	124,950	124,950	0		40-519-570-8251
Kinderberg Roof - over budget	46,500	47,997	0	x	40-519-570-8253
Trackless Mower	163,500	163,500	0	x	40-553-570-8450
Village Hall - Electric Sign	27,234		27,234		40-519-570-8200
Total Projects	12,597,761	4,279,524	8,319,666		

Cash On Hand

Cash Balance - Pool 2,427,416
Cash Balance - TD Ameritrade 298,947

Dheinsville Contribution Historical Society (\$205,000 received to date) 50,000 255,000 total
Tourism Funds - 2020 Dheinsville Pavillion (used \$128,500 so far) 37,500 166,000 total
General Fund _ Asphalt Paving 588,078

\$\$\$ Available 3,401,941

Committed Funds -

Board Room Video 102,078
Retainage 158,515
260,593

\$\$\$ Available for projects 3,141,348

**Letters of Credit Report
Village of Germantown**

Department of Public Works and Finance Department

Revised: 3-10-2021

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estate & Outlot #4	11/12/2021	\$50,000.00	Horicon Bank	Auto	38
Ellaretee LLC (Dielecic)	5/29/2021	\$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	3/18/2021	\$600,000.00	Johnson Bank	Auto	22882527829839
Prairie Glenn II	7/8/2021	\$38,740.68	PARK BANK	Auto	8082017
Harvest Hills Subd.	8/1/2022	\$150,000.00	Tri-City Bank	Auto	1668
Goldendale Road Development, LLC	10/6/2022	\$100,000.00	Tri-City Bank	Auto	1706
Collateralization of funds held at US Bank					
US Bank	11/30/2021	\$5,000,000.00	Federal Home Loan Bank of Cincinnati		553783



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

Note	Developer/Owner/Project	Project	Amount (\$)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	\$50,000	08/01/21	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o notice and complete	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	\$300		Cash	Patrick Brown	WI32 N12130 Mary Buth Lane			Open
3	Ethoplex LLC	Wireless Communication Tower	\$20,000	05/04/21	Hartford Fire Insurance Company	Robert Reynolds	One Hartford Plaza, Hartford, CT 06155		Bond#91858180321	Open
4	Mahuta Tool	Parking Lot Expansion	\$2,500		Cash	Mike Krenz		Landscaping LOC		Open

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

SUMMARY OF VILLAGE CONTRACTS FOR THE MARCH 15, 2021 GENERAL GOVERNMENT AND FINANCE COMMITTEE MEETING

CONTRACTS/AGREEMENTS ENTERED INTO DURING THE PAST MONTH:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
12/31/2021	James Orr Coating Inspection LLC	Detailed coting inspection services for Tower #4	Service Agreement	50,600	DPW	Approved at VB on 1/4/2021

Administrator Approved Contracts/Agreements (Under \$7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
NONE						

CONTRACTS/AGREEMENTS THAT NEED REVIEW:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
10/31/20	Waste Management	solid waste & recycling pickup	Contract	1,000,000.00	DPW	Approved at VB 9/21/15, 5- Year Contract
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	11,319.50	Fire	Approved Dec, 2019, Annual Contract
12/31/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	Approved by Finance Director
12/31/20	General Communications	Service on alarm functions on control stations	Service Contract	\$ 1,440.00	Highway/parks/building	Approved January 2019 by DPW Director, Annual Contract
12/31/20	Ruekert-Mielke	Engineering Services for: Sanitary Sewage Pump Station Capacity and Up-Grade Analysis	Service Contract	\$33,030.00	DPW	Approved by VB on 09/21/2020
12/31/20	Payne & Dolan	Road Improvement	Contract	1,599,520.95	DPW	Approved at VB 4/20/20, 1-Year Contract
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	34,964.62	Police	
12/31/20	Washington Co. Sheriff's Office	radio console maintenance	Service Contract	4,479.30	Police	
12/31/20	General Communications	maintenance contract on AUX I/O's only	Service Contract	7,866.00	Police	
12/31/20	Washington County Humane Society	Animal Control	contract	4,560.00	Police	

Administrator Approved Contracts/Agreements (Under \$7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
None						

CONTRACTS/AGREEMENTS THAT WILL EXPIRE WITHIN THREE (3) MONTHS:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
NONE						

Administrator Approved Contracts/Agreements (Under \$7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
None						

LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:

ADMINISTRATION:						
Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
10/31/21	Aurora Healthcare	employee assistance program	Contract	\$21.60 per employee	Administration	Approved by Administrator 10/21/2019, Annual Contract
10/31/21	Ehlers	Feasibility and Alternatives Analysis for TID #8 Improvements	Service Contract	\$15,500.00	Administration	Approved by VB on 10/5/2020

10/30/22	Associated Appraisal Consultants	Assessment Services	Contract	\$85,000 per year	Administration	Approved at VB 6/1/19, 4-year contract
CLERK:						
2/27/22	Text My Gov	Communication with Residents via Text	Contract	3,400	Clerk's Office	Approved by Director February 2020, 2-Year Contract
10/15/22	Command Central	Extra Balloting Equipment for Nov Election	Lease	4,000	Clerk's Office	Approved by Administrator June 29th, 2020, Temporary Lease
11/30/22	Xerox Corporation	Village Hall Copiers (3)	Lease	\$8,146 plus click charges	Clerk's Office	Approved by Administrator September, 2018,
Fire:						
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved May, 2020, Annual Contract
Community Development						
12/31/2021	Safebuilt Wisconsin LLC	Building Inspection Services	Service Agreement	Variable	Community Development	Approved on 8/17/2020
PUBLIC WORKS DEPARTMENT:						
4/1/21	Payne & Dolan	Holy Hill Road Resurfacing	Contract	3/25/55	Public Works	
4/30/21	State of Wisconsin Dept of Transportation	Salt Bid	Contract	7/5/06	Public Works Department	79 per ton, Annual Contract, Approved at VB 4/20/20
9/30/21	Carlson Engineering Software	software maintenance	Service Contract	9/21/03	Engineering	
12/31/21	Wachtel Tree Science	Arboricultural Services	Contract	1/24/41	DPW	Approved by VB on 11/16/2020
12/31/21	TAPCO	Traffic signal preventative maintenance	Contract	\$2715.00-3077.00 based on the possibility of two additional intersections	DPW	Approved by Administration
12/31/21	General Communications	Radio maintenance for building alarms	Contract	\$ 1,485.00	DPW	Approved by Administrator in 11/2020
12/31/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	Approved at Public Works Committee, Sept, 11 2018, 3-year contract
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,046.36	Buildings & Grounds	Approved at VB 12/17/18, Year 2 = 112,247; Year 3 = Adj with CPI,
12/31/21	Hydro Corp.	Commercial Backflow Inspection	contract	\$1,200/month 2yr contract	Water Utility	Approved January 2019 by DPW Director, Annual Contract
12/31/22	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	27,845.00	Sewer/Water/Engineering	Approved at VB 12/16/2019, Three Year Contract
12/31/23	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: \$7328.88, Year 2: 7548.75, Year 3	DPW	Approved by PWC on 11/10/2020
	Maguire Iron	Elevated Storage Tank Construction in TID 8	Contract	\$1,808,000	DPW	Approved by VB on 10/19/2020
Life of Copier	Gordon Flesh	Copier Service	Service Agreement	\$26.00/month for each DPW Department	Public Works	
FINANCE:						
2/1/21	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	Approved by Finance Director
8/15/21	AT&T	long distance	contract	varies	Finance	Approved by Finance Director
12/31/21	Harris	MSI Maintenance	license	21,888.51	Finance/Clerk	Approved by VB in 2016, 5 year contract
LIBRARY:						
10/1/22	GFC Leasing	copiers	Lease	4,384.20	Library	Approved by Library Director,
PARK AND RECREATION:						
6/30/21	Level Up Construction	Firemen's Park Shelter Project	Contract	\$732,591.00	Park and Rec	Approved by VB on 09/21/2020
12/31/21	Vermont Systems	Rec Trac Maintenance	License	5,289.57	Park & Rec	Approved January 2020 by Director, Annual Contract
POLICE:						
1/1/24	AXON	Body cameras	Lease	29,567.25 year 1, 19,895.25 after	Police	Approved at VB 12/17/18, Five Year Lease
1/1/24	AXON	Squad Car Cameras	Lease	\$42,756 year 1, \$18,576 after	Police	Approved at VB 12/17/, Five Year Lease
Definitions:						
License:	A license agreement is a legal contract between the licensor or creator of a product and the product end-user, where the licensor gives the user rights to access and use the product. License agreements typically include details about how the product can be used including any restrictions, time frame for use, and associated fees.					
Lease:	A lease is a legal contract by which one party conveys an asset to another for a specified time in exchange for periodic payments. The payer has the right to use the asset but does not own it. If the lease is not renewed, the asset is either given back to the provider or purchased from them.					
Service Agreement:	A service agreement is a contract agreement between a service provider and a customer, stating that the provider will check, repair, and maintain an asset for an agreed upon price and period.					

Contract	A contract is a legally enforceable agreement between two or more parties where each assumes a legal obligation that must be completed.					
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