

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, October 16, 2023 5:30 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: **2554 043 2725** Password: **6xNFAgPDm43** which can be accessed by phone at **1-408-418-9388** or by logging on at <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=fff7ef3b5ead1198209ed9576a83f781c>

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

Previously recorded Village Board Meeting Videos can be viewed at https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*
- IV. **CONSENT AGENDA:**
 - A. Minutes: September 18, 2023
- V. **NEW BUSINESS:**
 - A. Resolution Approving the 2024 Germantown Municipal Employees Union Local 730 Contract
 - B. Renewal of the Optum Transplant Contract for Employee Health Insurance
 - C. Request to Increase the Deputy Village Clerk Position from Half-Time to Full-Time
 - D. Discussion on Contract Report
 - E. Discussion on Citizen Input Policies and Procedures
- VI. **REPORTS:**
 - A. Accounts Payable
 - B. Budget to Actual
 - C. Payroll
- VII. **ADJOURNMENT:**

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

October 16, 2023

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

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, September 18, 2023 5:30 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

Chairperson Rick Miller called the meeting to order at 5:34 PM.

II. **ROLL CALL:**

Present: Trustees Rick Miller, Jan Miller, Terri Kaminski, and Dennis Myers
Also Present: Administrator Steve Kreklow, Attorney Brian Sadjak, Finance Director Matthew Uselding, Community Development Director Jeff Retzlaff, Library Director Trisha Smith, Park & Recreation Director Guilford Standridge, Support Service Manager Erin Hirn, and Village Clerk Donna Cox.

Absent: None

Excused: None

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

Melanie Smythe of Cedar Lane, spoke to the Committee about the Engineering Department and hiring of a new Engineer, outsourcing concerns, and the Private Well Protection Escrow Account.

Scott Hefle of Old Farm Road, spoke to the Committee regarding the recruitment of a Village Engineer, about the Private Well Protection Escrow, and various budget concerns.

IV. **CONSENT AGENDA**

A. Approval of Minutes from 08/21/2023

Motion: Approve as presented

Motion By: Terri Kaminski

Seconded By: Jan Miller

Yes: Terri Kaminski, Jan Miller, Dennis Myers, Rick Miller

No: None

Abstain: None

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

V. UNFINISHED BUSINESS

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

Administrator Kreklow presented an update regarding the applications received for the Village Engineer and Public Works Director positions. Kreklow notes that four applications were received for Public Works Director. However, none were qualified, and one accepted offer was going before the Village Board at tonight's meeting for the Village Engineer position. Kreklow recommended adjusting the pay ranges to stay competitive and to remove the PE requirement for the Public Works Director.

Motion: Approve the pay ranges as presented, adjusting from range 6 to 7 for Village Engineer and from 7 to 8 for Public Works Director, and to remove the PE requirement from the Public Works Director job description.

Motion By: Terri Kaminski

Seconded By: Jan Miller

Yes: Terri Kaminski, Jan Miller, Dennis Myers, Rick Miller

No: None

Abstain: None

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

VI. NEW BUSINESS:

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

Administrator Kreklow addressed the salaries of the superintendents in their current roles. Kreklow advised that all three are below the mid-range on the payscale and recommended approving the salary increases for the three superintendents to bring them up to mid-range.

Motion: Approve salary increases as presented

Motion By: Terri Kaminski

Seconded By: Jan Miller

Yes: Terri Kaminski, Jan Miller, Dennis Myers, Rick Miller

No: None

Abstain: None

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

B. Private Well Protection Escrow Process

Attorney Sajdak spoke about the Private Well Protection Escrow process. Sajdak provided highlights as to where the Village is currently at, discussed the basic provisions, who is covered and what damages are covered. Other discussion included how many wells will be monitored and who will be the company monitoring them. Sajdak advised the final approval would go before the Village Board.

No action taken on this item.

C. 2024 Department Budget Requests

Finance Director Uselding presented the 2024 Departmental Budget Data for the Community Development Department, the Germantown Public Library, and the Parks & Recreation Department. Administrator Kreklow advised the Committee of the upcoming Committee of the Whole meetings and presentations scheduled for future dates. A Budget Hearing is scheduled for November 20, 2023. All contracts will be presented to the General Government & Finance Committee prior to this hearing.

The Committee members asked department heads questions pertaining to their own department budgets.

1. Community Development Department

Community Development Director Retzlaff was available to answer questions regarding the Community Development department's budget.

Retzlaff advised the Village is in negotiation with SAFEbuilt for their building inspection services and complimented the high quality service they bring to the Village of Germantown.

2. Germantown Public Library

Library Director Smith was available to answer questions regarding the Library's budget.

Smith advised the Committee that the Library has been fully staffed since COVID with approximately 25 staff members. (5 full-time, 15 permanent part-time, and 5 part-time

high school students).

3. Parks & Recreation Department

Park and Recreation Director Standridge was available to answer questions regarding the Parks and Recreation's department budget.

Standridge discussed the programs that were proposed to be cut and what they were asking to be kept.

Standridge discussed where the funds would come from to pay the instructors and teachers for these programs. The Parks and Recreation Department plans to reach out to local businesses to ask them to help out and to apply for grants.

VII. REPORTS:

Finance Director Uselding provided the Accounts Payable and Budget to Actual Report and Support Services Manager Erin Hirn provided the IT Quarterly Reports.

Reports only
No action taken

A. Accounts Payable

B. Budget to Actual

C. IT Quarterly Report

VIII. SCHEDULE NEXT MEETING

The next meeting of the General Government & Finance Committee is scheduled for Monday, October 16th, 2023 at 5:30 PM.

IX. ADJOURNMENT:

The meeting was adjourned at 7:14 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 16, 2023

PLACEMENT: Resolution

ITEM TITLE: Resolution Approving the 2024 Germantown Municipal Employees
Union Local 730 Contract

SUBMITTED BY:

SUMMARY EXPLANATION:

This was discussed in closed session on Monday October 2nd and brought back to the union and an agreement was reached.

ATTACHMENT:

1. Resolution XX-2023 Local 730 Contract
2. DPW Union Contract 2024

RECOMMENDATION:

Approval of Resolution and 2024 Public Works Union Contract.

ACTION BY Committee:

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. XX-2023

GERMANTOWN MUNICIPAL EMPLOYEES' UNION LOCAL 730 CONTRACT

WHEREAS, The Village of Germantown Support Services Manager has been in negotiations of the Germantown Municipal Employees Union Local 730 Contract and have come to an agreed contract as attached; and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Germantown, Wisconsin does hereby approve the attached Germantown Municipal Employee Union Local 730 Contract.

Introduced by: _____

Adopted:

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Donna Cox, Village Clerk

AGREEMENT BETWEEN THE VILLAGE OF GERMANTOWN AND THE

GERMANTOWN MUNICIPAL EMPLOYEES UNION - LOCAL 730

AN AFFILIATE OF THE LABOR ASSOCIATION OF WISCONSIN

JANUARY 1, 2024 - DECEMBER 31, 2024

Article 1 - RECOGNITION

The employer hereby recognizes the Labor Association of Wisconsin, Inc. as the sole and exclusive bargaining agent for regular full-time and regular part-time employees of the Village of Germantown employed in the Highway Department, Parks Department, Water Department and Waste Water Department, excluding professional, supervisory, managerial, confidential, temporary, casual, or seasonal clerical employees for the purpose of collective bargaining on matters concerning wages, hours, and all other conditions of employment.

Article 2 – WAGES Effective January 1, 2024 (4% Wage Increase) Position

	2023 Hourly Wage			2024 Hourly Wage		
	Start	150 Day	1 Year	Start	150 Day	1 Year
Mechanic I	25.70	27.95	30.20	26.73	29.07	31.41
Mechanic II	25.90	28.16	30.46	26.94	29.29	31.68
Crew Leader	26.03	28.32	30.64	27.08	29.45	31.86
Operator	25.09	27.32	29.52	26.09	28.41	30.70
Maint Operator	25.39	27.64	29.88	26.40	28.75	31.08
HE Operator	25.54	27.80	30.07	26.57	28.91	31.28
Maint Oper. w/ DNR Cert	25.73	28.00	30.27	26.76	29.12	31.48
Designated Operator	26.36	28.66	31.01	27.41	29.81	32.25
Custodian	18.39	20.00	21.63	19.12	20.80	22.50
Assistant Custodian (PT)	15.51	16.88	18.25	16.13	17.56	18.98

Article 3 - DURATION OF AGREEMENT

The agreement shall be in effect as on January 1, 2024 and shall remain in full force through December 31, 2024.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their respective, duly authorized officers.

Dated this _____ day of _____, 2023

VILLAGE OF GERMANTOWN

GERMANTOWN MUNICIPAL
EMPLOYEES UNION, LAW, INC

By: _____

By: _____

By: _____

By: _____

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 16, 2023

PLACEMENT: Action Item

ITEM TITLE: Renewal of the Optum Transplant Contract for Employee Health Insurance

SUBMITTED BY:

SUMMARY EXPLANATION:

This contract is for transplant coverage that is carved out of the Village's Health Insurance. If an employee needs a transplant, it would be covered under this policy, not the Stoploss policy. The village has maintained this policy for about 8 years now. An example of the cost of a transplant that it would cover:
Single lung transplant cost - \$930,000

2023 - \$980.87 Monthly / \$11,770.44 Annually

2024 - \$1,103.44 Monthly / \$13,241.28 Annually

ATTACHMENT:

1. 2024 Village of Germantown Renewal Letter 882023 219 PM

RECOMMENDATION:

ACTION BY Committee:



08/08/2023

Policyholder: Village of Germantown
Policy Date: January 1, 2024 through December 31, 2024
Policy Number: 2123551
Premium Due Date: 01/01/2024

The Policyholder has selected the following critical care benefits plan: The Optum Managed Transplant Program through UnitedHealthcare[®] Insurance Company. The Managed Transplant Program is underwritten by UnitedHealthcare[®] Insurance Company and administered through Optum.

Based on state specific assumptions and experience updated annually, the 2024 premium rate change is 12.50%.

Renewal Premium Rates:

Rate - Employee: \$5.68
Rate - Family: \$14.49

Commissions: 0.00%

Please notify Optum if you have any changes in your Third Party Administrator, Case Management or Agent of Record. This will allow Optum to continue to administer the Managed Transplant Program without disruption.

By signing this document I agree to renew the Managed Transplant Program policy.

(Signature)

(Title)

(Date)

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 16, 2023

PLACEMENT: Action Item

ITEM TITLE: Request to Increase the Deputy Village Clerk Position from Half-Time to Full-Time

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. 231016 Deputy Clerk Position

RECOMMENDATION:

ACTION BY Committee:

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

MEETING DATE: October 16, 2023

PLACEMENT New Business

ITEM TITLE: Request to Increase Deputy Village Clerk Position from Half-Time to Full-Time

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

The Village currently has two authorized Deputy Village Clerk positions. One position is funded as a full-time position and is filled. The second position is currently funded as a half-time position and is vacant. The 2024 Recommended Budget funds both positions as full-time positions. I recommend that the position be increased from half-time to full-time, because of the number and expected turnout for elections in 2024.

I am also requesting that the Committee and Village Board increase the budget to full-time this year. The individual filling the full-time position has informed us that she will be taking an extended medical leave during 2024 that will overlap two of the four elections. In order to adequately staff these elections, we need to post and fill the second Deputy Village Clerk position as soon as possible. There are adequate funds in the 2023 budget to pay for the position on a full-time basis through the end of the year.

ATTACHMENT: ORDINANCE ____ RESOLUTION ____ OTHER ____

RECOMMENDATION:

Recommend to the Village Board that the vacant Deputy Village Clerk position be increased from half-time to full-time.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 16, 2023

PLACEMENT: Presentation

ITEM TITLE: Discussion on Contract Report

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 16, 2023

PLACEMENT: Action Item

ITEM TITLE: Discussion on Citizen Input Policies and Procedures

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

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TIME: 14:51:48
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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-091923

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JOURNAL DATE: 09/19/23 ACCOUNTING PERIOD: 09

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

GENERAL FUND							
01	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	54644	0907MOCKTAIL		175.00	
02	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		175.00
						-----	-----
TOTALS:						175.00	175.00

JOURNAL DATE: 09/22/23

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-460-467-7210	PARK SHELTER & FIELD RENTAL	32545	381247		250.00	
02	10-460-467-7210	PARK SHELTER & FIELD RENTAL	35456	381249		302.75	
03	10-460-467-7210	PARK SHELTER & FIELD RENTAL	45461	381248		250.00	
04	10-460-467-7210	PARK SHELTER & FIELD RENTAL	56474	380493		250.00	
05	10-460-467-7210	PARK SHELTER & FIELD RENTAL	64841	380498		250.00	
06	10-460-467-7210	PARK SHELTER & FIELD RENTAL	65468	380492		250.00	
07	10-460-467-7210	PARK SHELTER & FIELD RENTAL	85798	380495		250.00	
08	10-460-467-7210	PARK SHELTER & FIELD RENTAL	87658	381250		250.00	
09	10-460-467-7210	PARK SHELTER & FIELD RENTAL	878143	380491		250.00	
10	10-460-467-7210	PARK SHELTER & FIELD RENTAL	95762	381251	J.WHITEHOUSE REFUND REC DEPT	250.00	
11	10-460-467-7210	PARK SHELTER & FIELD RENTAL	99092	381253	J. STODOLA - REFUND RYAN	250.00	
12	10-460-467-7310	RECREATION FEES	89798	380999		15.00	
13	10-460-467-7310	RECREATION FEES	92034	381242	S KNEISLER REC REFUND	82.00	
14	10-511-530-7300	INSURANCE & BONDS	03368	2023 APP 236		123.10	
15	10-511-530-7600	PUBLICATIONS & NOTICES	65414	0005805306		66.66	
16	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13324	DINNER0927	MID MORaine MUNICIPAL ASSN	30.00	
17	10-512-530-3200	OFFICE SUPPLIES	06715	00015553-00	FROEDTERT HEALTH SCREEN	127.00	
18	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	SEP23107	YMCA OF GREATER WAUK WELLNES	34.00	
19	10-512-530-7300	INSURANCE & BONDS	03368	2023 APP 236		141.40	
20	10-512-570-8100	MISCELLANEOUS EQUIPMENT	16654	C-116-23	PAA - ADMINISTRATOR SEARCH	6,000.86	
21	10-512-570-8100	MISCELLANEOUS EQUIPMENT	16654	C-119-23	PAA - ADMINISTRATOR SEARCH	11,000.00	
22	10-513-530-7300	INSURANCE & BONDS	03368	2023 APP 236		357.84	
23	10-514-530-7300	INSURANCE & BONDS	03368	2023 APP 236		244.84	
24	10-515-530-7300	INSURANCE & BONDS	03368	2023 APP 236		21.47	
25	10-517-530-7300	INSURANCE & BONDS	03368	2023 APP 236		42.79	
26	10-518-530-7300	INSURANCE & BONDS	03368	2023 APP 236		241.07	
27	10-518-530-9100	ILLEGAL TAXES & REFUNDS	T0000190	REFUND21TAX	REFUND	17,131.88	
28	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8186503	ITU ABSORBTECH ACCT	166.30	
29	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8186504	ITU ABSORBTECH ACCT	11.50	
30	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8186505	ITU ABSORBTECH ACCT	22.65	
31	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	3032	JB'S JANITORIAL SCRUB & WAX	200.00	
32	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	3038	JB'S JANITORIAL SCRUB & WAX	500.00	
33	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	52301	MENARDS ACCT	14.99	
34	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	3032	JB'S JANITORIAL SCRUB & WAX	100.00	
35	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	3040	JB'S JANITORIAL SCRUB & WAX	700.00	
36	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	47712978	BATZNER PEST CONTROL	35.20	
37	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36676184	CINTAS	67.51	
38	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04619	34892	DOORMASTER	384.50	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-092223

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JOURNAL DATE: 09/22/23 ACCOUNTING PERIOD: 09

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

GENERAL FUND							
39	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	02146	49817742	BATZNER PEST CONTROL	35.20	
40	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36676186	CINTAS	206.59	
41	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	47713907	BATZNER PEST CONTROL	35.20	
42	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	49817741	BATZNER PEST CONTROL	35.20	
43	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	49817749	BATZNER PEST CONTROL	35.20	
44	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	10007	3032	JB'S JANITORIAL SCRUB & WAX	75.00	
45	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	20586	INV104654	TOTAL ENERGY SYSTEMS	3,402.52	
46	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	0F36676181	CINTAS	1,287.14	
47	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07253	002831/3	GTWN ACE HDWE SUPPLIES	19.99	
48	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	3034	JB'S JANITORIAL SCRUB & WAX	2,000.00	
49	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	54445	SI2217027		2,639.00	
50	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	3032	JB'S JANITORIAL SCRUB & WAX	50.00	
51	10-519-530-7300	INSURANCE & BONDS	03368	2023 APP 236		1,054.69	
52	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	08156	20230905001		425.50	
53	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	11340	000120232024MEM	KIWANIS OF GTOWN	110.00	
54	10-521-530-3810	UNIFORM ALLOWANCE	19269	25440	SCHWEIZER EMBLEM	868.20	
55	10-521-530-3830	JUVENILE SUPPLIES	01413	INV7154334	ALPHACARD SYSTEMS	96.12	
56	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	692801	GORDIE BOUCHER	107.11	
57	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	19348	GTOWN TIRE&AUTO	40.11	
58	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	19394	GTOWN TIRE&AUTO	40.11	
59	10-521-530-7210	COMMUNICATION	01793	287289758488X09	AT&T MOBILITY ACCT2872888264	1,894.58	
60	10-521-530-7300	INSURANCE & BONDS	03368	2023 APP 236		12,053.60	
61	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	16714	2023407	ProPHOENIX	2,250.00	
62	10-521-530-7920	POLICE RECRUIT TESTING	06715	00015426-00	FROEDTERT HEALTH SCREEN	127.00	
63	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	52386	MENARDS ACCT	14.97	
64	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	52473	MENARDS ACCT	109.86	
65	10-522-530-3300	COPY MACHINE	20036	9692090	TIAA COMM FIN COPY MACH F.D.	528.26	
66	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	18620	026466	ROUNDY'S INC MI0339	15.80	
67	10-522-530-3810	UNIFORMS	19623	5459	SPARKS CONSTRUCTION	129.00	
68	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	84980949	BOUND TREE MEDICAL SUPPLIES	428.17	
69	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85082853	BOUND TREE MEDICAL SUPPLIES	581.67	
70	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	85089475	BOUND TREE MEDICAL SUPPLIES	1,463.65	
71	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	52534	MENARDS ACCT	60.16	
72	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	P19749	MACQUEEN EMERGENCY	2,628.46	
73	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	52177	MENARDS ACCT	26.99	
74	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	52741	MENARDS ACCT	24.64	
75	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	18219	CI006698	RELIANT FIRE APPARATUS	1,791.74	
76	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	09551	C041065708:01	INTERSTATE POWER SYSTEMS	1,112.39	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-092223

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JOURNAL DATE: 09/22/23 ACCOUNTING PERIOD: 09

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

GENERAL FUND							
77	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1401197P	LAKESIDE INTL	431.18	
78	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CC000195	RELIANT FIRE APPARATUS		44.10
79	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CC000196	RELIANT FIRE APPARATUS		55.81
80	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CC000197	RELIANT FIRE APPARATUS		71.21
81	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CC000198	RELIANT FIRE APPARATUS		54.11
82	10-522-530-7300	INSURANCE & BONDS	03368	2023 APP 236		4,670.77	
83	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00015554-00	FROEDTERT HEALTH SCREEN	412.00	
84	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	0901MILEAGE	A LERCH	51.75	
85	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	92012	0801RECERT		125.00	
86	10-523-530-7300	INSURANCE AND BONDS	03368	2023 APP 236		68.55	
87	10-524-530-7300	INSURANCE & BONDS	03368	2023 APP 236		150.67	
88	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01593	9141889927	AIRGAS USA	89.43	
89	10-541-530-7300	INSURANCE & BONDS	03368	2023 APP 236		947.56	
90	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	18620	073728	ROUNDY'S INC MI0339	69.48	
91	10-542-530-3500	ROAD MAINTENANCE & REPAIR	16547	23-0383	PRECISION ASPHALT MAINT	2,400.00	
92	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0141085-IN	JACKSON CONCRETE	470.00	
93	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	05064584	STARK PAVEMENT	2,838.70	
94	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	98787	0915MARSHALL		75.00	
95	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I747876	TAPCO STOCK	2,261.70	
96	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I760699	TAPCO STOCK	795.00	
97	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	20668	I746779	TAPCO STOCK	732.00	
98	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	20668	I746850	TAPCO STOCK	331.50	
99	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	20668	I747376	TAPCO STOCK	170.00	
100	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	20668	I759075	TAPCO STOCK	1,705.00	
101	10-542-530-3630	UNIFORMS & TOWELS	09492	2023BOOTSITTNER	A ITTNER 2018/2019 BOOTS	125.00	
102	10-542-530-3630	UNIFORMS & TOWELS	56444	0819COOK		125.00	
103	10-542-530-3700	GAS & OIL	08094	1439672-00	HALRON LUBRICANTS	743.22	
104	10-542-530-3700	GAS & OIL	08094	1439847-00	HALRON LUBRICANTS	3,710.79	
105	10-542-530-3700	GAS & OIL	08094	1441207-00	HALRON LUBRICANTS		40.00
106	10-542-530-3700	GAS & OIL	23816	559938	WOLF & SONS ACCT 9292-2	1,065.69	
107	10-542-530-4100	PRIVATIZED SERVICES	01450	23976	AMERICAN INDUSTRIAL MEDICAL	272.60	
108	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	9265	AARONIN STEEL SALES HWY STOC	364.60	
109	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	692906	GORDIE BOUCHER	1,745.00	
110	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	CM692906	GORDIE BOUCHER		1,745.00
111	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	745987	BRAKE & EQUIPMENT	300.00	
112	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0f36676318	CINTAS	1,614.81	
113	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	4083953	DULTMEIER SALES HWY STOCK	192.75	
114	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1759358	FORCE AMERICA	1,748.20	

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GENERAL FUND							
115	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9830672177	GRAINGER	12.95	
116	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P25761	KELBE BROS	81.92	
117	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9310895404	LAWSON PRODUCTS HWY STOCK	273.21	
118	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1044446	PRECISE MMM SOFTWARE MAINT	342.00	
119	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0076114-IN	UTILITY SALES & SERV	860.00	
120	10-542-530-7300	INSURANCE & BONDS	03368	2023 APP 236		7,156.82	
121	10-546-530-7300	INSURANCE & BONDS	03368	2023 APP 236		143.14	
122	10-551-530-7300	INSURANCE & BONDS	03368	2023 APP 236		625.28	
123	10-552-530-3300	COPY MACHINE	15504	AR191627	OFFICE COPYING EQT	49.14	
124	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	0918HIGHT	J HIGHT OFFICIAL	90.00	
125	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0915THOMPSON	J THOMPSON MUSIC FUN	79.10	
126	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0918THOMPSON	J THOMPSON MUSIC FUN	50.40	
127	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91033	0918STEIER	M STEIER V/BALL OFFL	42.00	
128	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	09111	INV416635	INDELCO PLASTICS	23.81	
129	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03040	61093	CAPITAL DATA	1,489.00	
130	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	20587	32600	TOTAL LAWN CARE	2,180.00	
131	10-552-530-7200	TELEPHONE	21480	0600794802	U.S.CELLULAR ACCT	91.22	
132	10-552-530-7300	INSURANCE & BONDS	03368	2023 APP 236		3,540.74	
133	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	20668	I757914	TAPCO STOCK	530.00	
134	10-553-530-4100	CONTRACTED SERVICES	02146	49814842	BATZNER PEST CONTROL	275.00	
135	10-553-530-4100	CONTRACTED SERVICES	03347	0f36676183	CINTAS	39.52	
136	10-553-530-4100	CONTRACTED SERVICES	03347	0f36676251	CINTAS	269.87	
137	10-553-530-4100	CONTRACTED SERVICES	98784	54		3,000.00	
138	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	51764	MENARDS ACCT	4.20	
139	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9831063368	GRAINGER	7.24	
140	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430142696	POMP'S TIRE SVC	565.60	
141	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	34561	30343		165.00	
142	10-553-530-7300	INSURANCE & BONDS	03368	2023 APP 236		1,506.70	
143	10-554-530-3800	SENIOR PROGRAM EXPENSE	89774	0913LEPAK		204.63	
144	10-554-530-3800	SENIOR PROGRAM EXPENSE	92862	0913AMAZINGRACE	M RUSNAK REC REFUND	12.50	
145	10-554-530-3800	SENIOR PROGRAM EXPENSE	94067	0913AMAZINGRACE	BORKENHAGEN TRIP CANCEL REF	12.50	
146	10-554-530-3800	SENIOR PROGRAM EXPENSE	98744	REHLINGER0913		75.00	
147	10-554-530-3800	SENIOR PROGRAM EXPENSE	98774	0913WAGNER		50.00	
148	10-554-530-7300	INSURANCE & BONDS	03368	2023 APP 236		199.64	
149	10-563-530-4400	CONTRACTED SERVICES-PLANNING	87987	ADV 8680-F		10,750.00	
150	10-563-530-7300	INSURANCE & BONDS	03368	2023 APP 236		278.74	
151	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		142,338.72

CAPITAL PROJECTS FUND

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CAPITAL PROJECTS FUND							
152	40-522-570-8520	VEHICLES	05421	23-020	EMERGENCY LIGHTING SOLUTIONS	7,180.00	
153	40-522-570-8520	VEHICLES	05421	23-021	EMERGENCY LIGHTING SOLUTIONS	397.50	
154	40-522-570-8530	OTHER EQUIPMENT	06388	P19474	MACQUEEN EMERGENCY	10,226.95	
155	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,804.45
WATER UTILITY							
156	50-721-530-6200	OPERATION SUPERVISION AND EN	01450	23976	AMERICAN INDUSTRIAL MEDICAL	185.60	
157	50-742-530-6770	MAINT SUPPLIES HYDRANTS	12048	1382305	LANNON STONE	3,438.06	
158	50-742-530-6770	MAINT SUPPLIES HYDRANTS	13543	3023407	MORaine DEV	377.14	
159	50-761-530-9240	PROPERTY INSURANCE	03368	2023 APP 236		6,281.54	
160	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,282.34
SEWER UTILITY							
161	60-180-180-1081	CWIP - GLENWOOD PARK SANITAR	18032	1721832	CADD TECH	2,017.00	
162	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	22-0022167	ENVIROTECH EQT	326.24	
163	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13543	3023590	MORaine DEV	190.76	
164	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19547	157750	SONAG READY MIX	1,540.00	
165	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19547	157760	SONAG READY MIX	385.00	
166	60-830-530-8313	COLLECTION SYSTEM MATERIALS	56546	INV334732		4,800.00	
167	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01450	23976	AMERICAN INDUSTRIAL MEDICAL	121.80	
168	60-850-530-8530	INSURANCE & BONDS	03368	2023 APP 236		6,055.55	
169	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,436.35
TAX COLLECTION AGENCY FUND							
170	80-200-260-6000	ADVANCE TAX COLLECTIONS	23050	342262	WASHINGTON CTY-TREAS	3,338.00	
171	80-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,338.00
AMERICAN RESCUE PLAN FUND							
172	91-542-530-3505	ARPA STREET PAVING	23747	395-0000320306	DOT-FIN OPERATIONS	3,211.21	
173	91-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,211.21
INTERFUND SUMMARY							
174	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	17,804.45	

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175	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,282.34	
176	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	15,436.35	
177	10-100-150-8100	DUE FROM/TO TAX AGENCY FUND			ACCTS PAYABLE INTERFUND OFFS	3,338.00	
178	10-100-150-9100	DUE FROM/TO ARPA FUND			ACCTS PAYABLE INTERFUND OFFS	3,211.21	
179	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		50,072.35
TOTALS:						244,493.65	244,493.65

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	04228	391041	DIVERSIFIED BENEFIT SERVICES	105.00	
02	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	19264	76038230901	SECURIAN FIN LIFE INS	291.94	
03	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	0926IAFF	IAFF LOCAL 4854 GERMANTOWN	40.00	
04	10-200-210-5800	GARNISHMENT DEDUCTIONS	23001	ACCT 14 MFDP 00	WAGE GARNISHMENT	100.00	
05	10-200-210-5800	GARNISHMENT DEDUCTIONS	87541	0926MESSERLI		332.49	
06	10-460-462-2220	AMBULANCE FEES	65464	EMS-000360		1,337.88	
07	10-460-467-7110	LIBRARY FINES & FEES	06685	0906FGL	FRIENDS OF GERMANTOWN COMM L	397.01	
08	10-460-467-7310	RECREATION FEES	T0000251	381312	REC REFUND	41.00	
09	10-460-467-7310	RECREATION FEES	TX274024	381279	TAX REFUND	125.00	
10	10-511-530-4100	LEGAL SERVICES	23263	310	SAJDAK	6,876.00	
11	10-512-530-3300	COPY MACHINE	07573	I00854559	GFC LEASING	65.10	
12	10-513-530-3300	COPY MACHINE	07573	I00854559	GFC LEASING	65.10	
13	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05011	1 768	ETI CORP	299.00	
14	10-514-530-3300	COPY MACHINE	07573	I00854559	GFC LEASING	65.10	
15	10-514-530-7800	TRAVEL	84614	0922MILEAGE	TRAVEL	121.83	
16	10-518-530-3200	OFFICE SUPPLIES	03559	552833	COMPLETE OFFICE SUPPLIES	7.53	
17	10-518-530-7200	TELEPHONE	01791	86039923	AT&T INV	78.81	
18	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07599	9844144338	GRAINGER	416.64	
19	10-521-530-3200	OFFICE SUPPLIES	17355	34572836	QUILL CORP SUPPLIES	236.59	
20	10-521-530-3300	COPY MACHINE	18310	38496397	RICOH USA INC	342.05	
21	10-521-530-3300	COPY MACHINE	18310	LATECHARGES0918	RICOH USA INC	85.50	
22	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01593	9142029204	AIRGAS USA	1,292.65	
23	10-521-530-4120	LEGAL FEES-COURT	23263	313	SAJDAK	3,360.00	
24	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05606	280737	ENVIRONMTL INNOVATIONS	323.46	
25	10-521-530-7300	INSURANCE & BONDS	12082	SEP-23	LAW HEALTH INS VEBA	250.00	
26	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13476	0901DISHWASHER	MILW APPLIANCE	699.00	
27	10-522-530-3300	COPY MACHINE	07573	I00854559	GFC LEASING	183.86	
28	10-522-530-3810	UNIFORMS	07043	025597553	GALLS	141.99	
29	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	9823	COMMUNITY MEM HOSP PHARMACY	468.86	
30	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0F36676185	CINTAS	1,679.06	
31	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02623	746183	BRAKE & EQUIPMENT	1,352.30	
32	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02623	746377	BRAKE & EQUIPMENT	140.80	
33	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02623	746387	BRAKE & EQUIPMENT	4.52	
34	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	09551	R041043240:01	INTERSTATE POWER SYSTEMS	1,603.36	
35	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	10120	IN306712	JEFFERSON FIRE & SAFETY	106.40	
36	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	19082	2254	SIREN SERVICES	672.14	
37	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	19082	2255	SIREN SERVICES	726.14	
38	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	19082	2256	SIREN SERVICES	672.14	

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GENERAL FUND							
39	10-522-530-7200	TELEPHONE	21480	0604286015	U.S.CELLULAR ACCT	2,058.09	
40	10-522-530-7200	TELEPHONE	22346	9944480898	VERIZON ACCT	372.50	
41	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	52837	MENARDS ACCT	96.99	
42	10-524-530-3300	COPY MACHINE	07573	I00854559	GFC LEASING	35.69	
43	10-541-530-3200	OFFICE SUPPLIES	14619	17427	NORTHWOODS LASER & EMBROID	22.00	
44	10-541-530-3300	COPY MACHINE	07573	I00854559	GFC LEASING	35.69	
45	10-542-530-3700	GAS & OIL	23816	567879	WOLF & SONS ACCT 9292-2	1,522.42	
46	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	696908	GORDIE BOUCHER	71.32	
47	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	697024	GORDIE BOUCHER	99.04	
48	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	697062	GORDIE BOUCHER	225.18	
49	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	746834	BRAKE & EQUIPMENT	124.12	
50	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	4085669	DULTMEIER SALES HWY STOCK	185.76	
51	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	4086487	DULTMEIER SALES HWY STOCK	31.88	
52	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1402275P	LAKE SIDE INTL	117.47	
53	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-040643	MAP AUTOMOTIVE	597.30	
54	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	JS91423	SHERWIN IND	861.11	
55	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	JS91423	SHERWIN IND	288.12	
56	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	71156-00	TERMINAL SUPPLY	419.56	
57	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23780	0921238	WI TECH SALES	455.91	
58	10-542-570-8100	MISCELLANEOUS EQUIPMENT	03707	57575	CORNWELL QUALITY TOOLS	199.95	
59	10-551-530-3120	MARKETING	07193	6580203	GTOWN CHAMBER OF COMMERCE	250.00	
60	10-551-530-3200	OFFICE SUPPLIES	03559	551730	COMPLETE OFFICE SUPPLIES	121.52	
61	10-551-530-3400	POSTAGE	16362	1023859322	PITNEY BOWES	117.00	
62	10-551-530-3600	BOOKS	02123	2037790345	BAKER & TAYLOR BOOKS	578.39	
63	10-551-530-3600	BOOKS	02123	2037799826	BAKER & TAYLOR BOOKS	322.06	
64	10-551-530-3600	BOOKS	02123	2037802641	BAKER & TAYLOR BOOKS	413.17	
65	10-551-530-3600	BOOKS	02123	2037808886	BAKER & TAYLOR BOOKS	595.20	
66	10-551-530-3600	BOOKS	09528	77735533	INGRAM LIBRARY SVCS BOOKS	21.59	
67	10-551-530-3600	BOOKS	09528	77860563	INGRAM LIBRARY SVCS BOOKS	20.99	
68	10-551-530-3600	BOOKS	09528	77885942	INGRAM LIBRARY SVCS BOOKS	19.79	
69	10-551-530-3600	BOOKS	09528	77930533	INGRAM LIBRARY SVCS BOOKS	34.18	
70	10-551-530-3600	BOOKS	19213	51205259	SCHOLASTIC LIBRARY PUBL BOOK	18.20	
71	10-551-530-3600	BOOKS	19213	51209146	SCHOLASTIC LIBRARY PUBL BOOK	54.60	
72	10-551-530-3620	BOOK PROCESSING	05354	61137	ELM USA	60.44	
73	10-551-530-3640	AUDIO VISUAL	74522	441918		297.95	
74	10-551-530-3660	COMPUTER SERVICE	04374	1651	DEPT OF ADM	600.00	
75	10-551-530-3660	COMPUTER SERVICE	13414	504012791	MIDWEST TAPE DVDS	996.22	
76	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	19360	0926SMITH	T SMITH	400.00	

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VILLAGE OF GERMANTOWN
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
77	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	94654	72607853101		417.38	
78	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	94654	72631292401		25.04	
79	10-551-530-7700	TRAINING & SEMINARS	23727	18714	WI LIBRARY ASSOC	405.00	
80	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13273	0925AMARKLAND	REC PROGRAM REIMBURSMENT	80.00	
81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13273	0925MARKLAND	REC PROGRAM REIMBURSMENT	350.00	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16313	0921HOTWHEELS	PETIT NATL ICE CTR SKATING C	82.50	
83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0923THOMPSON	J THOMPSON MUSIC FUN	100.00	
84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	0921FALLPATIO	WENDLAND LANDSCAPE	1,184.00	
85	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	96242	8090	J GROTH 2015/2016 BOOTS	50.00	
86	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	07573	I00854559	GFC LEASING	195.25	
87	10-563-530-3200	OFFICE SUPPLIES	03559	549888	COMPLETE OFFICE SUPPLIES	152.64	
88	10-563-530-3300	COPY MACHINE	07573	I00854559	GFC LEASING	35.69	
89	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		40,925.15
CAPITAL PROJECTS FUND							
90	40-517-570-8440	SOFTWARE	20909	045-437478	TYLER TECHNOLOGIES	3,912.00	
91	40-522-570-8520	VEHICLES	06388	P20090	MACQUEEN EMERGENCY	35,605.64	
92	40-541-570-9000	RICHFIELD EXTENSION	18032	176090	CADD TECH	336.00	
93	40-541-570-9000	RICHFIELD EXTENSION	18032	176092	CADD TECH	1,993.54	
94	40-541-570-9000	RICHFIELD EXTENSION	23263	312	SAJDAK	132.00	
95	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		41,979.18
T.I.F. #8 CAPITAL PROJECT FUND							
96	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	18032	176093	CADD TECH	397.00	
97	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		397.00
T.I.F. #9 CAPITAL PROJECT FUND							
98	49-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	311	SAJDAK	12.00	
99	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12.00
WATER UTILITY							
100	50-180-183-3480	HYDRANTS	20575	2253-85	D F TOMASINI	75,570.74	
101	50-180-185-3920	TRANSPORTATION EQUIPMENT	05890	45143	EWALD AUTO	44,956.50	
102	50-721-530-6200	OPERATION SUPERVISION AND EN	01593	9141684296	AIRGAS USA	69.75	

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

WATER UTILITY							
103	50-721-530-6200	OPERATION SUPERVISION AND EN	13207	52349	MENARDS ACCT	35.96	
104	50-731-530-6420	OPERATION EXPENSE	03760	502X05615309	CULLIGAN ACCT	42.55	
105	50-731-530-6420	OPERATION EXPENSE	06107	940376169737	FED EX ACCT 1365-1296-0	35.70	
106	50-731-530-6420	OPERATION EXPENSE	14723	2315294	NORTHERN LAKE SVC	125.00	
107	50-731-530-6420	OPERATION EXPENSE	14723	2315334	NORTHERN LAKE SVC	125.00	
108	50-731-530-6420	OPERATION EXPENSE	14723	2315437	NORTHERN LAKE SVC	66.00	
109	50-731-530-6420	OPERATION EXPENSE	14723	2315668	NORTHERN LAKE SVC	33.00	
110	50-731-530-6420	OPERATION EXPENSE	18620	024846	ROUNDY'S INC MI0339	10.38	
111	50-731-530-6420	OPERATION EXPENSE	23864	752676	WI STATE LAB HYGIENE 6004858	28.00	
112	50-732-530-6500	MAINT SUPPLIES SUP & ENG	45454	1479		546.00	
113	50-741-530-6650	MISCELLANEOUS EXPENSES	18620	008501	ROUNDY'S INC MI0339	117.16	
114	50-742-530-6710	MAINT OF STRUCTURES & IMP	98742	CF98924		3,642.25	
115	50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	05606	281515	ENVIRONMTL INNOVATIONS	264.00	
116	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	05319	1124	EHLERS	3,000.00	
117	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	07573	I00854559	GFC LEASING	35.69	
118	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		128,703.68
SEWER UTILITY							
119	60-180-184-3790	OTHER GENERAL EQUIPMENT	12510	09141	J.LOCHEN CO MATERIALS	28,095.00	
120	60-830-530-8343	GENERAL PLANT MATERIALS & EX	03347	OF36675946	CINTAS	1,409.99	
121	60-830-530-8343	GENERAL PLANT MATERIALS & EX	03347	OF36676252	CINTAS	622.33	
122	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	02623	746833	BRAKE & EQUIPMENT	48.13	
123	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	02623	746853	BRAKE & EQUIPMENT		25.63
124	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07573	I00854559	GFC LEASING	35.69	
125	60-850-530-8520	OUTSIDE SERVICES-GENERAL	05319	1125	EHLERS	500.00	
126	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		30,685.51
TAX COLLECTION AGENCY FUND							
127	80-200-260-6000	ADVANCE TAX COLLECTIONS	23050	143998	143998 2 WASHINGTON CTY-TREAS	5,148.84	
128	80-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,148.84
AMERICAN RESCUE PLAN FUND							
129	91-552-530-3100	ARPA REC IMPROVEMENTS	07590	0128026	GRAEF	3,900.00	
130	91-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,900.00

INTERFUND SUMMARY

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
131	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	41,979.18	
132	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	397.00	
133	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	12.00	
134	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	128,703.68	
135	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	30,685.51	
136	10-100-150-8100	DUE FROM/TO TAX AGENCY FUND			ACCTS PAYABLE INTERFUND OFFS	5,148.84	
137	10-100-150-9100	DUE FROM/TO ARPA FUND			ACCTS PAYABLE INTERFUND OFFS	3,900.00	
138	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		210,826.21
TOTALS:						462,603.20	462,603.20

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CASH ACCOUNT: 99000000 111000				General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100150	BURGHARDT SPORTING GO	0000		INV	10/11/2023	BBF012233-BF00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		81.00			
							81.00		
						CHECK TOTAL	81.00		
100153	CAPITAL DATA	0000		INV	10/29/2023	61718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		4,952.56			
	2 50640000 581800		Cust Act	CT MscCtAc		2,476.28			
	3 60730000 531300		Cust Acct	IT Maint		2,476.31			
	4 10541000 531300		Police Adm	PD IT Mnt		997.63			
							10,902.78		
						CHECK TOTAL	10,902.78		
100411	CODY FARNSWORTH	0000		INV	10/31/2023	FARNSWORTH1001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		84.93			
							84.93		
						CHECK TOTAL	84.93		
100201	COMPLETE OFFICE OF WI	0000		INV	10/28/2023	557413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		229.80			
							229.80		
						CHECK TOTAL	229.80		
100309	ENVIRONMENTAL INNOVAT	0000		INV	10/28/2023	281579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531740		T&D Mnt	TDM MSPInt		395.00			
							395.00		
						CHECK TOTAL	395.00		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/26/2023	86122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182480		Water Util	Strct&Imp		947.00			
							947.00		

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 User: TEESA HANKE (THANKE)
 Program ID: apwarrrt

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	03/26/2023	82413				
	1 50622000 531790		Pump Mnt	PmpM MSEng		LINE AMOUNT	615.00			
							615.00			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	10/26/2023	86118				
	1 50622000 511000		Pump Mnt	PmpM RgS&W		LINE AMOUNT	1,458.00			
							1,458.00			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	06/21/2023	83933				
	1 40561000 593900		Engineerin	RCHFLD EXT		LINE AMOUNT	3,053.20			
							3,053.20			
						CHECK TOTAL	6,073.20			
100163	CASH % GERMANTOWN POL ACCOUNT DETAIL	0000		INV	10/27/2023	PETTYCASH0921				
	1 10541000 531000		Police Adm	PD Gen S&E		LINE AMOUNT	62.25			
	2 10541000 531030		Police Adm	PD Postage			52.25			
	3 10543000 531610		Detective	DT Invtgt			14.76			
							129.26			
						CHECK TOTAL	129.26			
100389	GERMANTOWN TIRE & AUT ACCOUNT DETAIL	0000		INV	10/11/2023	19405				
	1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	71.30			
							71.30			
100389	GERMANTOWN TIRE & AUT ACCOUNT DETAIL	0000		INV	10/19/2023	19535				
	1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	40.11			
							40.11			
100389	GERMANTOWN TIRE & AUT ACCOUNT DETAIL	0000		INV	10/21/2023	19571				
	1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	56.18			
							56.18			
						CHECK TOTAL	167.59			

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100401	GORDIE BOUCHER	0000		INV	10/29/2023	698354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		460.10				
							460.10			
						CHECK TOTAL	460.10			
100404	GOVERNMENT FINANCE OF	0000		INV	10/19/2023	696103				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		93.69				
							93.69			
						CHECK TOTAL	93.69			
101035	THE GRAPHIC EDGE INC	0000		INV	10/29/2023	231615				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531010		Engineerin	ENG Of Sup		69.00				
							69.00			
						CHECK TOTAL	69.00			
100223	IDI	0000		INV	10/30/2023	IN567363				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		139.00				
							139.00			
						CHECK TOTAL	139.00			
100470	INDELCO PLASTICS CORP	0000		INV	10/15/2023	INV418824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		198.86				
							198.86			
						CHECK TOTAL	198.86			
100945	SHAWN JONES	0000		INV	10/29/2023	JONES0929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel		88.56				
							88.56			
						CHECK TOTAL	88.56			

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	10/29/2023	53250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		29.98				
							29.98			
100693	MENARDS	0000		INV	10/13/2023	52422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		6.99				
							6.99			
100693	MENARDS	0000		INV	10/26/2023	53102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		8.58				
							8.58			
100693	MENARDS	0000		INV	10/25/2023	53054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 531780		Pump Mnt	PmpM Strct		105.96				
							105.96			
100693	MENARDS	0000		INV	10/20/2023	52794				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531000		Parks	PK Gen S&E		39.98				
							39.98			
100693	MENARDS	0000		INV	10/19/2023	52724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		118.50				
							118.50			
100693	MENARDS	0000		INV	10/18/2023	52660				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		17.88				
							17.88			
100693	MENARDS	0000		INV	10/22/2023	52896				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		39.13				
							39.13			
100693	MENARDS	0000		INV	10/25/2023	53037				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		71.07				
							71.07			
						CHECK TOTAL	438.07			

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Program ID: apwarrrt

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100738	MOORE CONSTRUCTION SE	0000		INV	10/29/2023	3325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep		1,899,130.68				
							1,899,130.68			
						CHECK TOTAL	1,899,130.68			
100775	NEU'S BLDG CENTER INC	0000		INV	10/01/2023	4605259				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		444.00				
							444.00			
100775	NEU'S BLDG CENTER INC	0000		INV	10/01/2023	4605432				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		192.40				
							192.40			
100775	NEU'S BLDG CENTER INC	0000		INV	10/05/2023	4606098				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		11.58				
							11.58			
100775	NEU'S BLDG CENTER INC	0000		INV	10/07/2023	4606970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		102.26				
							102.26			
100775	NEU'S BLDG CENTER INC	0000		INV	10/08/2023	4607513				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		56.93				
							56.93			
100775	NEU'S BLDG CENTER INC	0000		INV	10/18/2023	4610683				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		69.78				
							69.78			
100775	NEU'S BLDG CENTER INC	0000		INV	10/18/2023	4610685				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		4.78				
							4.78			
100775	NEU'S BLDG CENTER INC	0000		INV	10/19/2023	4611041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		8.89				
							8.89			

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	10/22/2023	4612735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 582800		T&D Op	TDO MscExp		12.99			
						12.99			
						CHECK TOTAL	903.61		
100790	NORTHERN LAKE SERVICE	0000		INV	10/26/2023	2316354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		125.00			
						125.00			
						CHECK TOTAL	125.00		
100556	JUSTIN PESCH	0000		INV	10/29/2023	PESCH0929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		91.58			
						91.58			
						CHECK TOTAL	91.58		
100838	POMP'S TIRE SERVICE I	0000		INV	10/26/2023	530143604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,851.76			
						1,851.76			
						CHECK TOTAL	1,851.76		
100839	PORT A JOHN	0000		INV	11/01/2023	1361375-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		190.00			
						190.00			
100839	PORT A JOHN	0000		INV	11/01/2023	1361376-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		190.00			
						190.00			
100839	PORT A JOHN	0000		INV	11/01/2023	1361378-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		205.00			
						205.00			

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Detail Invoice List

CHECK RUN: 231006-1 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100839	PORT A JOHN	0000		INV	11/01/2023	1361382-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			
100839	PORT A JOHN	0000		INV	11/01/2023	1361373-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			
100839	PORT A JOHN	0000		INV	11/01/2023	1361379-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		95.00				
							95.00			
100839	PORT A JOHN	0000		INV	11/01/2023	1361380-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			
100839	PORT A JOHN	0000		INV	11/01/2023	1361381-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			
						CHECK TOTAL	1,120.00			
100155	QUILL, LLC	0000		INV	10/20/2023	34709185				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531010		Police Adm	PD Off Sup		220.33				
							220.33			
						CHECK TOTAL	220.33			
100867	RASMITH	0000		INV	10/26/2023	176188				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60000000 180140		Sewer Util	GlnPrk Rly		16,051.21				
	2 50000000 182210		Water Util	T&D Mns		8,806.22				
							24,857.43			
						CHECK TOTAL	24,857.43			
100904	RUEKERT & MIELKE INC	0000		INV	10/29/2023	148517				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000		SewerAdmin	SA Cnt Srv		3,412.75				

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231006-1 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,412.75		
							3,412.75		
101067	TRAFFIC & PARKING CON	0000		INV	10/22/2023	I762805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs			500.00		
						CHECK TOTAL	500.00		
							500.00		
101078	TRUCK COUNTRY-MILWAUK	0000		INV	10/25/2023	X207061945:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			625.09		
						CHECK TOTAL	625.09		
							625.09		
101092	UNITED P&H SUPPLY COM	0000		INV	10/15/2023	S1590378.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			100.00		
						CHECK TOTAL	100.00		
							100.00		
101129	WASH STATION LLC	0000		INV	11/01/2023	2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			306.50		
						CHECK TOTAL	306.50		
							306.50		
101154	WCTC WAUKESHA CO TECH	0000		INV	10/26/2023	S0811442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			1,545.00		
						CHECK TOTAL	1,545.00		
							1,545.00		
101176	WI DEPT OF JUSTICE CR	0000		INV	10/30/2023	G3442202309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			392.00		
						CHECK TOTAL	392.00		
							392.00		

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231006-1 10/09/2023
DUE DATE: 10/09/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101179	WI DEPT OF JUSTICE-TI	0000		INV	10/30/2023	L6701T 202309				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		63.00				
							63.00			
						CHECK TOTAL	63.00			
101197	WI STATE LABORATORY O	0000		INV	07/30/2023	747199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		28.00				
							28.00			
						CHECK TOTAL	28.00			
101222	WOLF & SONS INC	0000		INV	11/01/2023	580732				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		1,275.04				
							1,275.04			
101222	WOLF & SONS INC	0000		INV	10/27/2023	575550				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		2,570.97				
							2,570.97			
						CHECK TOTAL	3,846.01			
62	INVOICES					WARRANT TOTAL	1,958,669.58			
						CASH ACCOUNT BALANCE	1,958,669.58			
							3,921,819.84			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 231006-1 10/09/2023
DUE DATE: 10/09/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance 4,952.56 18,926.96
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies & 62.25 -89,322.20
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies 220.33 -89,322.20
10	10541000	Police Administration	10 -000-540-541-0000-000-531030-	PD Postage 52.25 -89,322.20
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training 1,545.00 -89,322.20
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel 265.07 -89,322.20
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance 997.63 -89,322.20
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V 1,027.88 -89,322.20
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication 63.00 -89,322.20
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp 153.76 -14,790.32
10	10561000	Engineering	10 -000-560-561-0000-000-531010-	ENG Office Supplies 69.00 424,248.16
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex 229.80 709,335.43
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 156.69 709,335.43
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl 571.07 709,335.43
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil 3,846.01 709,335.43
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 2,497.51 709,335.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F 117.88 146,251.06
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L 8.58 146,251.06
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie 120.98 93,446.02
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou 157.63 93,446.02
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su 392.00 70,749.56
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe 535.00 70,749.56

FUND TOTAL 18,041.88

CASH ACCOUNT 99000000 111000 BALANCE 3,921,819.84

16	16590000	Recreation Facility F	16 -000-590-000-0000-000-532020-	Athletic Club Expendi 585.00 4,930.00
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FUND TOTAL 585.00

CASH ACCOUNT 99000000 111000 BALANCE 3,921,819.84

40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S 1,899,130.68 24,096,822.88
40	40561000	Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION 3,053.20 -14,609.34

FUND TOTAL 1,902,183.88

CASH ACCOUNT 99000000 111000 BALANCE 3,921,819.84

50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu 8,806.22
50	50000000	Water Utility	50 -000-000-000-0000-000-182480-	Structures & Improvem 947.00
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup 738.66 -6,745.33

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Village of Germantown, WI - PRODUCTION



Check Run

50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-511000-
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531790-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-582800-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531740-

Pump Maint Reg Salary	1,458.00	18,549.09
Pump Maint Sup Struc	105.96	64,632.98
Pump Maint Sup Superv	615.00	64,632.98
WaterT OP Gen Supplie	153.00	19,453.93
WaterT OP Sup Supervi	198.86	-23,696.15
Cust. Misc Customer A	2,476.28	-8,516.57
T&DO Misc. Expense	12.99	37,729.65
T&DM Maint Supplies M	395.00	4,470.00

FUND TOTAL 15,906.97

CASH ACCOUNT 99000000 111000 BALANCE 3,921,819.84

60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-

CWIP - Glenwood Park	16,051.21	
Sewer MNT General Pla	11.58	1,110.65
Sewer Cust IT Mainte	2,476.31	-10,190.12
Sewer Admin Contracte	3,412.75	6,416.37

FUND TOTAL 21,951.85

CASH ACCOUNT 99000000 111000 BALANCE 3,921,819.84

WARRANT SUMMARY TOTAL 1,958,669.58
GRAND TOTAL 1,958,669.58

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 231009 10/09/2023
DUE DATE: 10/09/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
40	40561000 Engineering	40 -000-560-561-0000-000-592710- Public Works Campus S	59,743.59	24,096,822.88
CASH ACCOUNT 99000000 111000 BALANCE 3,981,563.43			FUND TOTAL	59,743.59
			WARRANT SUMMARY TOTAL	59,743.59
			GRAND TOTAL	59,743.59

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10500000 Non-Departmental								
10500000	411000	General Property Taxes						
	-10,727,130.00	0.00	-10,727,130.00	-8,045,347.50	0.00	-2,681,782.50	75.0%	
10500000	411100	Mobile Home Taxes						
	-105,000.00	0.00	-105,000.00	-160,535.31	0.00	55,535.31	152.9%	
10500000	411200	Hotel & Motel Taxes						
	-312,849.00	0.00	-312,849.00	-194,641.54	0.00	-118,207.46	62.2%	
10500000	411300	Water Utility in Lieu of Taxes						
	-620,000.00	0.00	-620,000.00	-313,000.00	0.00	-307,000.00	50.5%	
10500000	411400	Payment in Lieu of Taxes						
	-10,000.00	0.00	-10,000.00	-18,240.92	0.00	8,240.92	182.4%	
10500000	411500	PILOT - Fairway Knoll						
	-175,300.00	0.00	-175,300.00	-362,935.47	0.00	187,635.47	207.0%	
10500000	411600	Agricultural Use Value Penalty						
	-18,000.00	0.00	-18,000.00	-6,216.45	0.00	-11,783.55	34.5%	
10500000	411700	Interest & Penalties on Taxes						
	-10,000.00	0.00	-10,000.00	-3,436.33	0.00	-6,563.67	34.4%	
10500000	421000	Special Assessment						
	0.00	0.00	0.00	-387.90	0.00	387.90	100.0%	
10500000	431300	State Shared Revenue						
	-215,159.00	0.00	-215,159.00	-123,924.95	0.00	-91,234.05	57.6%	
10500000	431400	Utility Payment						
	-613,759.00	0.00	-613,759.00	0.00	0.00	-613,759.00	.0%	
10500000	431500	State Aid - Computer Exempt						
	-198,191.00	0.00	-198,191.00	-289,111.79	0.00	90,920.79	145.9%	
10500000	431600	Personal Property Exempt Aid						
	-140,664.00	0.00	-140,664.00	0.00	0.00	-140,664.00	.0%	
10500000	431900	State Aid - Video Service Prov						
	-53,000.00	0.00	-53,000.00	-52,360.30	0.00	-639.70	98.8%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10500000 432500		-500.00	State Aid - Misc 0.00	-500.00	-27.00	0.00	-473.00	5.4%
10500000 443800		-215,000.00	Franchise Fees 0.00	-215,000.00	-163,931.76	0.00	-51,068.24	76.2%
10500000 461100		-21,000.00	Cable TV Lease Payments 0.00	-21,000.00	-15,865.24	0.00	-5,134.76	75.5%
10500000 461200		-30,000.00	US Cellular Rental Payments 0.00	-30,000.00	-30,353.64	0.00	353.64	101.2%
10500000 471300		-1,800.00	Materials & Supplies Sales 0.00	-1,800.00	-870.25	0.00	-929.75	48.3%
10500000 472500		-15,000.00	Insurance Recoveries 0.00	-15,000.00	-103,844.66	0.00	88,844.66	692.3%
10500000 472700		-4,000.00	Misc. Revenues 0.00	-4,000.00	-8,689.20	0.00	4,689.20	217.2%
10500000 511300		77,129.00	Personnel Cost Adjustment 0.00	77,129.00	280.96	0.00	76,848.04	.4%
10500000 511400		-60,000.00	Non-D Vacancy & Turnover 0.00	-60,000.00	0.00	0.00	-60,000.00	.0%
10500000 521000		5,680.00	Non-D Social Security 0.00	5,680.00	42.05	0.00	5,637.95	.7%
10500000 521100		6,250.00	Non-D State Retirement 0.00	6,250.00	41.76	0.00	6,208.24	.7%
10500000 521400		-30,225.00	Life Insurance 0.00	-30,225.00	0.00	0.00	-30,225.00	.0%
10500000 531000		600.00	Non-D Gen Supplies & Expenses 0.00	600.00	3,396.60	0.00	-2,796.60	566.1%
10500000 531010		500.00	Non-D Office Supplies 0.00	500.00	2,199.44	0.00	-1,699.44	439.9%
10500000 531020		300.00	Non-D Copy Machine 0.00	300.00	0.00	0.00	300.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10500000 531030		500.00	Non-D Postage 0.00	500.00	15,117.00	0.00	-14,617.00	3023.4%	
10500000 532040		1,750.00	Non-D Weed Control Exp 0.00	1,750.00	1,122.00	0.00	628.00	64.1%	
10500000 552200		400.00	Non-D Maint & Repair - Equip 0.00	400.00	0.00	0.00	400.00	.0%	
10500000 561000		51,000.00	Non-D Building Utilities 0.00	51,000.00	43,646.00	0.00	7,354.00	85.6%	
10500000 561400		3,000.00	Non-D Telephone 0.00	3,000.00	6,368.46	0.00	-3,368.46	212.3%	
10500000 571000		3,300.00	Non-D Insurance & Bonds 0.00	3,300.00	2,075.22	0.00	1,224.78	62.9%	
10500000 582900		0.00	Non-D Illegal Taxes & Refunds 0.00	0.00	17,131.88	0.00	-17,131.88	100.0%	
10500000 583000		500.00	Non-D Uncollectible Items 0.00	500.00	9,601.00	0.00	-9,101.00	1920.2%	
TOTAL Non-Departmental		-13,425,668.00	0.00	-13,425,668.00	-9,792,697.84	0.00	-3,632,970.16	72.9%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10510000 Village Board								
10510000 511200	VB Salaries							
	41,600.00	0.00	41,600.00	33,599.79	0.00	8,000.21	80.8%	
10510000 521000	VB Social Security							
	3,855.00	0.00	3,855.00	3,122.01	0.00	732.99	81.0%	
10510000 531000	VB General Supplies & Expenses							
	9,600.00	0.00	9,600.00	7,800.00	0.00	1,800.00	81.3%	
10510000 531010	VB Office Supplies							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
10510000 531020	VB Copy Machine							
	200.00	0.00	200.00	0.00	0.00	200.00	.0%	
10510000 531030	VB Postage							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
10510000 531050	VB Memberships & Dues							
	8,600.00	0.00	8,600.00	8,589.34	0.00	10.66	99.9%	
10510000 531080	VB Professional Development							
	500.00	0.00	500.00	1,219.42	0.00	-719.42	243.9%	
10510000 531140	VB Official Notices							
	1,000.00	0.00	1,000.00	876.92	0.00	123.08	87.7%	
10510000 541100	VB Legal Services							
	60,000.00	0.00	60,000.00	62,467.00	0.00	-2,467.00	104.1%	
10510000 552200	VB Maint & Repair - Equipment							
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
10510000 561400	VB Telephone							
	215.00	0.00	215.00	0.00	0.00	215.00	.0%	
10510000 561500	VB Communication							
	3,700.00	0.00	3,700.00	12,434.98	0.00	-8,734.98	336.1%	
10510000 571000	VB Insurance & Bonds							
	1,180.00	0.00	1,180.00	1,017.37	0.00	162.63	86.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10510000 582700	2,500.00	VB Employee Recognition 0.00	2,500.00	1,036.99	0.00	1,463.01	41.5%	
TOTAL Village Board	134,550.00	0.00	134,550.00	132,163.82	0.00	2,386.18	98.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10521000 Administrator's Office								
10521000 511000	Admin Regular Salaries & wages	140,749.00	0.00	140,749.00	120,674.17	0.00	20,074.83	85.7%
10521000 521000	Admin Social Security	10,767.00	0.00	10,767.00	8,760.96	0.00	2,006.04	81.4%
10521000 521100	Admin State Retirement	9,570.00	0.00	9,570.00	8,332.33	0.00	1,237.67	87.1%
10521000 521200	Admin Health Insurance	31,422.00	0.00	31,422.00	24,006.15	0.00	7,415.85	76.4%
10521000 521300	Admin Dental Insurance	1,284.00	0.00	1,284.00	957.21	0.00	326.79	74.5%
10521000 521400	Admin Life Insurance	266.00	0.00	266.00	303.14	0.00	-37.14	114.0%
10521000 531000	Admin Gen Supplies & Expenses	200.00	0.00	200.00	11.13	0.00	188.87	5.6%
10521000 531010	Admin Office Supplies	1,000.00	0.00	1,000.00	336.94	0.00	663.06	33.7%
10521000 531020	Admin Copy Machine	700.00	0.00	700.00	768.73	0.00	-68.73	109.8%
10521000 531030	Admin Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10521000 531050	Admin Memberships & Dues	800.00	0.00	800.00	9,617.25	0.00	-8,817.25	1202.2%
10521000 531080	Admin Professional Development	2,000.00	0.00	2,000.00	915.42	0.00	1,084.58	45.8%
10521000 531240	Admin Travel	2,500.00	0.00	2,500.00	100.98	0.00	2,399.02	4.0%
10521000 532030	Admin wellness Program	10,000.00	0.00	10,000.00	1,870.46	0.00	8,129.54	18.7%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10521000 552200	1,800.00	Admin Maint & Repair - Equip 0.00	1,800.00	1,350.00	0.00	450.00	75.0%	
10521000 561400	1,500.00	Admin Telephone 0.00	1,500.00	3,802.69	0.00	-2,302.69	253.5%	
10521000 571000	1,300.00	Admin Insurance & Bonds 0.00	1,300.00	1,191.78	0.00	108.22	91.7%	
10521000 591000	0.00	Admin Misc. Equipment 0.00	0.00	17,000.86	0.00	-17,000.86	100.0%	
TOTAL Administrator's Office	216,858.00	0.00	216,858.00	200,000.20	0.00	16,857.80	92.2%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10522000 Information Technology								
10522000 511000	0.00	IT Regular Salaries & wages 0.00	0.00	1,854.21	0.00	-1,854.21	100.0%	
10522000 521000	0.00	IT Social Security 0.00	0.00	141.87	0.00	-141.87	100.0%	
10522000 521100	0.00	IT State Retirement 0.00	0.00	126.11	0.00	-126.11	100.0%	
10522000 531000	250.00	IT General Supplies & Expenses 0.00	250.00	216.00	0.00	34.00	86.4%	
10522000 531010	2,000.00	IT Office Supplies 0.00	2,000.00	613.30	0.00	1,386.70	30.7%	
10522000 531020	500.00	IT Copy Machine 0.00	500.00	0.00	0.00	500.00	.0%	
10522000 531080	500.00	IT Professional Development 0.00	500.00	0.00	0.00	500.00	.0%	
10522000 531240	500.00	IT Travel 0.00	500.00	14.91	0.00	485.09	3.0%	
10522000 531290	14,000.00	IT website Maintenance 0.00	14,000.00	18,202.93	0.00	-4,202.93	130.0%	
10522000 531300	156,900.00	IT Maintenance 0.00	156,900.00	138,016.63	0.00	18,883.37	88.0%	
10522000 552200	500.00	IT Maint & Repair - Equipment 0.00	500.00	0.00	0.00	500.00	.0%	
10522000 561400	800.00	IT Telephone 0.00	800.00	167.75	0.00	632.25	21.0%	
10522000 571000	568.00	IT Insurance & Bonds 0.00	568.00	359.52	0.00	208.48	63.3%	
TOTAL Information Technology								
	176,518.00	0.00	176,518.00	159,713.23	0.00	16,804.77	90.5%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10531000 Clerk's Office								
10531000 441000	Liquor & Malt Beverage							
	-22,200.00	0.00	-22,200.00	-19,815.00	0.00	-2,385.00	89.3%	
10531000 441100	operators							
	-10,500.00	0.00	-10,500.00	-8,494.00	0.00	-2,006.00	80.9%	
10531000 441300	Cigarette							
	-1,700.00	0.00	-1,700.00	-400.00	0.00	-1,300.00	23.5%	
10531000 441400	Vending Machine							
	-4,000.00	0.00	-4,000.00	-750.00	0.00	-3,250.00	18.8%	
10531000 441500	Mobile Home Park							
	-700.00	0.00	-700.00	0.00	0.00	-700.00	.0%	
10531000 441700	Pet License							
	-6,272.00	0.00	-6,272.00	-3,131.00	0.00	-3,141.00	49.9%	
10531000 441900	Other Licenses							
	-3,000.00	0.00	-3,000.00	-5,800.00	0.00	2,800.00	193.3%	
10531000 461000	Assessment Letters							
	-21,000.00	0.00	-21,000.00	-16,250.00	0.00	-4,750.00	77.4%	
10531000 511000	Clerk Regular Salaries & wages							
	0.00	0.00	0.00	14,775.69	0.00	-14,775.69	100.0%	
10531000 511100	Part Time Salaries & wages							
	0.00	0.00	0.00	438.25	0.00	-438.25	100.0%	
10531000 511500	Clerk Election workers							
	25,000.00	0.00	25,000.00	36,069.03	0.00	-11,069.03	144.3%	
10531000 521000	Clerk Social Security							
	250.00	0.00	250.00	1,517.63	0.00	-1,267.63	607.1%	
10531000 521100	Clerk State Retirement							
	25.00	0.00	25.00	1,004.77	0.00	-979.77	4019.1%	
10531000 521200	Clerk Health Insurance							
	0.00	0.00	0.00	2,357.07	0.00	-2,357.07	100.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10531000 521300	0.00	Clerk Dental Insurance 0.00	0.00	121.00	0.00	-121.00	100.0%	
10531000 521400	0.00	Clerk Life Insurance 0.00	0.00	7.39	0.00	-7.39	100.0%	
10531000 531000	0.00	Clerk Gen Supplies & Expenses 0.00	0.00	274.98	0.00	-274.98	100.0%	
10531000 531010	0.00	Clerk Office Supplies 0.00	0.00	206.50	0.00	-206.50	100.0%	
10531000 531020	0.00	Clerk Copy Machine 0.00	0.00	706.20	0.00	-706.20	100.0%	
10531000 531080	0.00	Clerk Professional Development 0.00	0.00	990.00	0.00	-990.00	100.0%	
10531000 531240	0.00	Clerk Travel 0.00	0.00	461.32	0.00	-461.32	100.0%	
10531000 531300	0.00	Clerk IT Maintenance 0.00	0.00	299.00	0.00	-299.00	100.0%	
10531000 531650	8,000.00	Clerk Election Sup & Expense 0.00	8,000.00	10,342.31	0.00	-2,342.31	129.3%	
10531000 561400	0.00	Clerk Telephone 0.00	0.00	588.05	0.00	-588.05	100.0%	
10531000 571000	0.00	Clerk Insurance & Bonds 0.00	0.00	3,189.87	0.00	-3,189.87	100.0%	
TOTAL Clerk's office	-36,097.00	0.00	-36,097.00	18,709.06	0.00	-54,806.06	-51.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10532000 Treasurer's Office								
10532000 471000	Interest on Investments							
-168,000.00	0.00	-168,000.00	-25,777.10	0.00	-142,222.90	15.3%		
10532000 471100	Interest on Invoices							
-750.00	0.00	-750.00	-221.22	0.00	-528.78	29.5%		
10532000 471200	Interest on Assessments							
-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%		
10532000 511000	Treasurer Reg Salaries & Wages							
208,588.00	0.00	208,588.00	139,335.46	0.00	69,252.54	66.8%		
10532000 521000	Treasurer Social Security							
17,244.00	0.00	17,244.00	10,303.86	0.00	6,940.14	59.8%		
10532000 521100	Treasurer State Retirement							
15,328.00	0.00	15,328.00	9,447.69	0.00	5,880.31	61.6%		
10532000 521200	Treasurer Health Insurance							
41,472.00	0.00	41,472.00	32,962.74	0.00	8,509.26	79.5%		
10532000 521300	Treasurer Dental Insurance							
978.00	0.00	978.00	1,200.91	0.00	-222.91	122.8%		
10532000 521400	Treasurer Life Insurance							
600.00	0.00	600.00	299.23	0.00	300.77	49.9%		
10532000 531000	Treasurer Gen Sup & Expenses							
4,000.00	0.00	4,000.00	1,268.65	0.00	2,731.35	31.7%		
10532000 531010	Treasurer Office Supplies							
2,300.00	0.00	2,300.00	13,459.84	0.00	-11,159.84	585.2%		
10532000 531020	Treasurer Copy Machine							
2,900.00	0.00	2,900.00	1,293.49	0.00	1,606.51	44.6%		
10532000 531030	Treasurer Postage							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%		
10532000 531080	Treasurer Prof Development							
5,000.00	0.00	5,000.00	2,008.50	0.00	2,991.50	40.2%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10532000 531240		2,750.00	Treasurer Travel 0.00	2,750.00	646.46	0.00	2,103.54	23.5%
10532000 541600		25,000.00	Treasurer Accounting & Audit 0.00	25,000.00	25,643.25	0.00	-643.25	102.6%
10532000 552200		5,500.00	Treasurer Maint & Repair - Eqp 0.00	5,500.00	1,742.00	0.00	3,758.00	31.7%
10532000 561400		3,600.00	Treasurer Telephone 0.00	3,600.00	522.34	0.00	3,077.66	14.5%
10532000 571000		5,777.00	Treasurer Insurance & Bonds 0.00	5,777.00	2,116.54	0.00	3,660.46	36.6%
10532000 581400		900.00	Treasurer Collection Exp 0.00	900.00	0.00	0.00	900.00	.0%
TOTAL Treasurer's Office		176,687.00	0.00	176,687.00	216,252.64	0.00	-39,565.64	122.4%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10533000 Assessor							
10533000 442800	Appraisal Inspection Fee						
-15,000.00	0.00	-15,000.00	-11,264.00	0.00	-3,736.00	75.1%	
10533000 511200	Assessor Board of Review						
500.00	0.00	500.00	450.00	0.00	50.00	90.0%	
10533000 521000	Assessor Social Security						
38.00	0.00	38.00	34.45	0.00	3.55	90.7%	
10533000 541000	Assessor Contracted Services						
87,000.00	0.00	87,000.00	63,750.01	0.00	23,249.99	73.3%	
10533000 542000	Assessor Municipal Fee						
17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%	
10533000 571000	Assessor Insurance & Bonds						
285.00	0.00	285.00	182.54	0.00	102.46	64.0%	
TOTAL Assessor							
90,323.00	0.00	90,323.00	53,153.00	0.00	37,170.00	58.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10541000 Police Administration								
10541000 431200	Federal Aid - Law Enforcement	-5,000.00	0.00	-5,000.00	-4,824.99	0.00	-175.01	96.5%
10541000 432100	State Aid - Law Enforcement	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
10541000 432700	County Grants	0.00	0.00	0.00	-18,001.76	0.00	18,001.76	100.0%
10541000 441600	Bicycle	-50.00	0.00	-50.00	-5.00	0.00	-45.00	10.0%
10541000 444100	Parking Permits	-2,000.00	0.00	-2,000.00	-1,193.25	0.00	-806.75	59.7%
10541000 451000	Court Penalties & Costs	-168,000.00	0.00	-168,000.00	-105,104.83	0.00	-62,895.17	62.6%
10541000 451100	Parking Violations	-7,500.00	0.00	-7,500.00	-3,260.35	0.00	-4,239.65	43.5%
10541000 451200	Other Law & Ordinance Charges	-12,500.00	0.00	-12,500.00	-6,295.30	0.00	-6,204.70	50.4%
10541000 461500	Police Investigation Fees	-1,800.00	0.00	-1,800.00	-1,268.00	0.00	-532.00	70.4%
10541000 461600	Tower Rental	-63,500.00	0.00	-63,500.00	-24,922.24	0.00	-38,577.76	39.2%
10541000 471700	Police Donations	0.00	0.00	0.00	-2,500.00	0.00	2,500.00	100.0%
10541000 511000	PD Regular Salaries & Wages	927,119.00	0.00	927,119.00	596,524.92	0.00	330,594.08	64.3%
10541000 511200	PD Police & Fire Commission	670.00	0.00	670.00	1,460.00	0.00	-790.00	217.9%
10541000 521000	PD Social Security	271,437.00	0.00	271,437.00	221,446.49	0.00	49,990.51	81.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10541000 521100	416,188.00	PD State Retirement 0.00	416,188.00	363,778.21	0.00	52,409.79	87.4%	
10541000 521200	661,815.00	PD Health Insurance 0.00	661,815.00	495,565.44	0.00	166,249.56	74.9%	
10541000 521300	32,000.00	PD Dental Insurance 0.00	32,000.00	22,283.35	0.00	9,716.65	69.6%	
10541000 521400	6,304.00	PD Life Insurance 0.00	6,304.00	3,903.34	0.00	2,400.66	61.9%	
10541000 531000	7,500.00	PD General Supplies & Expenses 0.00	7,500.00	42,846.53	0.00	-35,346.53	571.3%	
10541000 531010	10,000.00	PD Office Supplies 0.00	10,000.00	5,971.02	0.00	4,028.98	59.7%	
10541000 531020	7,000.00	PD Copy Machine 0.00	7,000.00	3,290.75	0.00	3,709.25	47.0%	
10541000 531030	2,500.00	PD Postage 0.00	2,500.00	1,154.56	0.00	1,345.44	46.2%	
10541000 531070	4,000.00	PD Medical Supplies & Expenses 0.00	4,000.00	2,536.08	0.00	1,463.92	63.4%	
10541000 531080	32,000.00	PD Training 0.00	32,000.00	38,611.18	0.00	-6,611.18	120.7%	
10541000 531240	8,000.00	PD Travel 0.00	8,000.00	6,122.50	0.00	1,877.50	76.5%	
10541000 531300	77,000.00	PD IT Maintenance 0.00	77,000.00	69,650.42	0.00	7,349.58	90.5%	
10541000 531450	31,000.00	PD Uniforms 0.00	31,000.00	39,868.21	0.00	-8,868.21	128.6%	
10541000 531480	81,000.00	PD Gas & Oil 0.00	81,000.00	116,747.51	0.00	-35,747.51	144.1%	
10541000 531630	4,104.00	PD Animal Pound 0.00	4,104.00	2,459.39	0.00	1,644.61	59.9%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10541000 532070	PD Recruit Testing	2,500.00	0.00	2,500.00	1,298.79	0.00	1,201.21	52.0%
10541000 541300	PD Legal Counsel-Personnel	2,000.00	0.00	2,000.00	334.00	0.00	1,666.00	16.7%
10541000 541400	PD Legal Fees-Court	18,000.00	0.00	18,000.00	16,572.00	0.00	1,428.00	92.1%
10541000 541500	PD Other Court Costs	2,000.00	0.00	2,000.00	214.50	0.00	1,785.50	10.7%
10541000 543200	Chaplain Expense	0.00	0.00	0.00	5,280.00	0.00	-5,280.00	100.0%
10541000 551000	PD Building & Grounds Maint	2,000.00	0.00	2,000.00	766.64	0.00	1,233.36	38.3%
10541000 552400	PD Maint & Repair - Office Eqp	3,000.00	0.00	3,000.00	323.46	0.00	2,676.54	10.8%
10541000 552600	PD Radar Maintenance	1,600.00	0.00	1,600.00	881.00	0.00	719.00	55.1%
10541000 552700	PD Maint & Repair - Vehicles	35,000.00	0.00	35,000.00	73,786.63	0.00	-38,786.63	210.8%
10541000 561000	PD Building Utilities	34,000.00	0.00	34,000.00	38,167.38	0.00	-4,167.38	112.3%
10541000 561200	PD Water & Sewer	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
10541000 561400	PD Telephone	8,400.00	0.00	8,400.00	12,718.63	0.00	-4,318.63	151.4%
10541000 561500	PD Communication	105,000.00	0.00	105,000.00	105,654.58	0.00	-654.58	100.6%
10541000 571000	PD Insurance & Bonds	115,530.00	0.00	115,530.00	99,200.44	0.00	16,329.56	85.9%
TOTAL Police Administration		2,645,317.00	0.00	2,645,317.00	2,222,042.23	0.00	423,274.77	84.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10542000 Patrol							
10542000 511000	PT Regular Salaries & Wages						
1,782,684.00	0.00	1,782,684.00	1,714,483.76	0.00	68,200.24	96.2%	
10542000 511600	PT Overtime						
90,000.00	0.00	90,000.00	163,655.50	0.00	-73,655.50	181.8%	
10542000 531560	PT Protective Sup & Expenses						
7,000.00	0.00	7,000.00	1,292.65	0.00	5,707.35	18.5%	
TOTAL Patrol							
1,879,684.00	0.00	1,879,684.00	1,879,431.91	0.00	252.09	100.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10543000 Detective							
10543000 511000	DT Regular Salaries & wages						
291,408.00	0.00	291,408.00	167,119.12	0.00	124,288.88	57.3%	
10543000 511600	DT Overtime						
0.00	0.00	0.00	4,051.81	0.00	-4,051.81	100.0%	
10543000 531580	DT Juvenile Supplies						
1,700.00	0.00	1,700.00	1,314.34	0.00	385.66	77.3%	
10543000 531600	DT Crime Prevention						
3,000.00	0.00	3,000.00	2,950.80	0.00	49.20	98.4%	
10543000 531610	DT Investigative Supplies						
7,000.00	0.00	7,000.00	22,225.18	0.00	-15,225.18	317.5%	
TOTAL Detective							
303,108.00	0.00	303,108.00	197,661.25	0.00	105,446.75	65.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10544000 Dispatch							
10544000 511000	DP Regular Salaries & Wages						
424,112.00	0.00	424,112.00	379,512.28	0.00	44,599.72	89.5%	
10544000 511600	DP Overtime						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
TOTAL Dispatch							
429,112.00	0.00	429,112.00	379,512.28	0.00	49,599.72	88.4%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10545000 Emergency Government								
10545000 511000	5,386.00	EM Regular Salaries & wages 0.00	5,386.00	4,668.46	0.00	717.54	86.7%	
10545000 521000	412.00	EM Social Security 0.00	412.00	346.05	0.00	65.95	84.0%	
10545000 521100	711.00	EM State Retirement 0.00	711.00	617.19	0.00	93.81	86.8%	
10545000 521200	1,158.00	EM Health Insurance 0.00	1,158.00	973.35	0.00	184.65	84.1%	
10545000 521300	48.00	EM Dental Insurance 0.00	48.00	36.54	0.00	11.46	76.1%	
10545000 521400	16.00	EM Life Insurance 0.00	16.00	22.88	0.00	-6.88	143.0%	
10545000 531010	100.00	EM Office Supplies 0.00	100.00	0.00	0.00	100.00	.0%	
10545000 541000	9,000.00	EM Contracted Services 0.00	9,000.00	2,826.25	0.00	6,173.75	31.4%	
10545000 571000	657.00	EM Insurance & Bonds 0.00	657.00	584.59	0.00	72.41	89.0%	
TOTAL Emergency Government								
	17,488.00	0.00	17,488.00	10,075.31	0.00	7,412.69	57.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10551000 Fire Administration								
10551000 431800	State Aid - Fire Insurance	-122,000.00	0.00	-122,000.00	-133,651.06	0.00	11,651.06	109.6%
10551000 432000	State Aid - Fire wis Act 102	-7,476.00	0.00	-7,476.00	0.00	0.00	-7,476.00	.0%
10551000 442300	Sprinkler System Inspections	-9,000.00	0.00	-9,000.00	-2,625.00	0.00	-6,375.00	29.2%
10551000 461700	Ambulance Fees	-620,000.00	0.00	-620,000.00	-348,416.93	0.00	-271,583.07	56.2%
10551000 461900	Survive Alive House Education	-400.00	0.00	-400.00	0.00	0.00	-400.00	.0%
10551000 462000	Survive Alive Rental Income	-12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00	.0%
10551000 471700	Fire Donations	0.00	0.00	0.00	-700.00	0.00	700.00	100.0%
10551000 472700	Misc. Revenues	-13,000.00	0.00	-13,000.00	-21,375.71	0.00	8,375.71	164.4%
10551000 511000	Fire Admin Reg Salaries & Wage	391,622.00	0.00	391,622.00	296,880.44	0.00	94,741.56	75.8%
10551000 511600	Fire Admin Overtime	60,000.00	0.00	60,000.00	123,685.41	0.00	-63,685.41	206.1%
10551000 521000	Fire Admin Social Security	105,612.00	0.00	105,612.00	100,141.53	0.00	5,470.47	94.8%
10551000 521100	Fire Admin State Retirement	164,745.00	0.00	164,745.00	166,721.69	0.00	-1,976.69	101.2%
10551000 521200	Fire Admin Health Insurance	264,037.00	0.00	264,037.00	219,361.17	0.00	44,675.83	83.1%
10551000 521300	Fire Admin Dental Insurance	10,240.00	0.00	10,240.00	9,171.25	0.00	1,068.75	89.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS		FOR: 10 General Fund							
		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10551000	521400	1,765.00	Fire Admin Life Insurance 0.00	1,765.00	1,780.74	0.00	-15.74	100.9%	
10551000	531000	6,000.00	Fire Admin Gen Sup & Expenses 0.00	6,000.00	10,883.95	0.00	-4,883.95	181.4%	
10551000	531010	2,500.00	Fire Admin Office Supplies 0.00	2,500.00	2,763.77	0.00	-263.77	110.6%	
10551000	531020	4,000.00	Fire Admin Copy Machine 0.00	4,000.00	6,579.94	0.00	-2,579.94	164.5%	
10551000	531030	200.00	Fire Admin Postage 0.00	200.00	742.66	0.00	-542.66	371.3%	
10551000	531260	4,000.00	Fire Admin Inspection/Fire Ed 0.00	4,000.00	2,562.58	0.00	1,437.42	64.1%	
10551000	531270	1,000.00	Fire Admin Meals 0.00	1,000.00	454.38	0.00	545.62	45.4%	
10551000	532400	3,450.00	Fire Admin Survive Alive Exp 0.00	3,450.00	1,895.99	0.00	1,554.01	55.0%	
10551000	541000	20,000.00	Fire Admin Contracted Services 0.00	20,000.00	18,298.76	0.00	1,701.24	91.5%	
10551000	561000	30,000.00	Fire Admin Building Utilities 0.00	30,000.00	21,531.34	0.00	8,468.66	71.8%	
10551000	561100	537,430.00	Fire Admin Hydrant Rental PFP 0.00	537,430.00	268,500.00	0.00	268,930.00	50.0%	
10551000	561200	3,350.00	Fire Admin Water & Sewer 0.00	3,350.00	0.00	0.00	3,350.00	.0%	
10551000	561400	18,000.00	Fire Admin Telephone 0.00	18,000.00	20,466.52	0.00	-2,466.52	113.7%	
10551000	581300	7,000.00	Fire Admin Service Awards 0.00	7,000.00	0.00	0.00	7,000.00	.0%	
TOTAL Fire Administration		851,075.00	0.00	851,075.00	765,653.42	0.00	85,421.58	90.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10552000 Fire Protection Services								
10552000 511000	FP Regular Salaries & Wages							
815,663.00	0.00	815,663.00	757,314.92	0.00	58,348.08	92.8%		
10552000 511100	FP Part Time Salaries & Wages							
132,585.00	0.00	132,585.00	175,431.56	0.00	-42,846.56	132.3%		
10552000 531040	FP Custodial							
1,000.00	0.00	1,000.00	1,384.53	0.00	-384.53	138.5%		
10552000 531070	FP Medical Sup & Exp							
45,000.00	0.00	45,000.00	35,708.92	0.00	9,291.08	79.4%		
10552000 531080	FP Fire & Rescue Train							
15,500.00	0.00	15,500.00	10,898.15	0.00	4,601.85	70.3%		
10552000 531450	FP Uniforms							
15,000.00	0.00	15,000.00	10,484.73	0.00	4,515.27	69.9%		
10552000 531480	FP Gas & Oil							
19,000.00	0.00	19,000.00	561.08	0.00	18,438.92	3.0%		
10552000 531560	FP Protective S&E							
30,000.00	0.00	30,000.00	20,011.79	0.00	9,988.21	66.7%		
10552000 552200	FP Maint & Repair Eqp							
28,000.00	0.00	28,000.00	37,460.91	0.00	-9,460.91	133.8%		
10552000 552700	FP Maint & Repair Vehc							
50,000.00	0.00	50,000.00	-8,668.84	0.00	58,668.84	-17.3%		
10552000 561500	FP Communication							
17,000.00	0.00	17,000.00	14,810.36	0.00	2,189.64	87.1%		
10552000 571000	FP Insurance & Bonds							
44,768.00	0.00	44,768.00	45,300.53	0.00	-532.53	101.2%		
TOTAL Fire Protection Services								
1,213,516.00	0.00	1,213,516.00	1,100,698.64	0.00	112,817.36	90.7%		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10561000 Engineering								
10561000 443500	Stormwater Permit Fee							
	-280.00	0.00	-280.00	0.00	0.00	-280.00	.0%	
10561000 462100	Engineering Fees							
	-55,000.00	0.00	-55,000.00	-32,007.60	0.00	-22,992.40	58.2%	
10561000 462600	Final Yard Grade Adj Fee							
	-200.00	0.00	-200.00	-200.00	0.00	0.00	100.0%	
10561000 462700	Property Maint Rev							
	-1,750.00	0.00	-1,750.00	-2,100.00	0.00	350.00	120.0%	
10561000 511000	ENG Regular Salaries & Wages							
	84,000.00	0.00	84,000.00	34,416.61	0.00	49,583.39	41.0%	
10561000 511100	ENG Part Time Salaries & Wages							
	15,484.00	0.00	15,484.00	0.00	0.00	15,484.00	.0%	
10561000 511600	ENG Overtime							
	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00	.0%	
10561000 521000	ENG Social Security							
	8,710.00	0.00	8,710.00	2,632.94	0.00	6,077.06	30.2%	
10561000 521100	ENG State Retirement							
	6,690.00	0.00	6,690.00	2,340.26	0.00	4,349.74	35.0%	
10561000 521200	ENG Health Insurance							
	9,596.00	0.00	9,596.00	0.00	0.00	9,596.00	.0%	
10561000 521300	ENG Dental Insurance							
	449.00	0.00	449.00	0.00	0.00	449.00	.0%	
10561000 521400	ENG Life Insurance							
	500.00	0.00	500.00	74.32	0.00	425.68	14.9%	
10561000 531000	ENG Gen Supplies & Expenses							
	4,000.00	0.00	4,000.00	1,092.34	0.00	2,907.66	27.3%	
10561000 531010	ENG office Supplies							
	4,000.00	0.00	4,000.00	581.76	0.00	3,418.24	14.5%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR: 10	General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10561000	531020	ENG Copy Machine	5,820.00	0.00	5,820.00	2,457.98	0.00	3,362.02	42.2%
10561000	531030	ENG Postage	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	.0%
10561000	531080	ENG Professional Development	5,000.00	0.00	5,000.00	548.02	0.00	4,451.98	11.0%
10561000	531240	ENG Travel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
10561000	531300	ENG IT Maintenance	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
10561000	531340	Asphalt Paving	350,000.00	0.00	350,000.00	291.12	0.00	349,708.88	.1%
10561000	531480	ENG Gas & oil	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
10561000	541000	ENG Contracted Services	44,000.00	0.00	44,000.00	15,773.71	0.00	28,226.29	35.8%
10561000	541800	ENG Nr216 Dnr Permitting	18,000.00	0.00	18,000.00	12,999.25	0.00	5,000.75	72.2%
10561000	552200	ENG Maint & Repair - Equipment	2,500.00	0.00	2,500.00	349.42	0.00	2,150.58	14.0%
10561000	552700	ENG Maint & Repair - Vehicles	4,500.00	0.00	4,500.00	60.94	0.00	4,439.06	1.4%
10561000	561400	ENG Telephone	5,000.00	0.00	5,000.00	1,759.22	0.00	3,240.78	35.2%
10561000	571000	ENG Insurance & Bonds	9,082.00	0.00	9,082.00	7,640.08	0.00	1,441.92	84.1%
10561000	591000	ENG Misc. Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL Engineering			548,861.00	0.00	548,861.00	48,710.37	0.00	500,150.63	8.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10562000 Highway								
10562000 432200	State Aid - Transportation							
-1,211,924.00	0.00	-1,211,924.00	-911,986.17	0.00	-299,937.83	75.3%		
10562000 433300	State Aid - Other Public Works							
-12,250.00	0.00	-12,250.00	0.00	0.00	-12,250.00	.0%		
10562000 462200	Highway Department							
-19,703.00	0.00	-19,703.00	-111,165.99	0.00	91,462.99	564.2%		
10562000 462300	Snow & Ice Control							
-4,000.00	0.00	-4,000.00	-3,816.08	0.00	-183.92	95.4%		
10562000 462400	Road Cuts							
-3,500.00	0.00	-3,500.00	0.00	0.00	-3,500.00	.0%		
10562000 462500	Driveway Fee							
-3,350.00	0.00	-3,350.00	-1,350.00	0.00	-2,000.00	40.3%		
10562000 511000	HWY Regular Salaries & Wages							
647,147.00	0.00	647,147.00	637,339.10	0.00	9,807.90	98.5%		
10562000 511100	HWY Part Time Salaries & Wages							
40,000.00	0.00	40,000.00	33,825.13	0.00	6,174.87	84.6%		
10562000 511600	HWY Overtime							
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%		
10562000 521000	HWY Social Security							
54,466.00	0.00	54,466.00	48,409.40	0.00	6,056.60	88.9%		
10562000 521100	HWY State Retirement							
47,406.00	0.00	47,406.00	43,355.00	0.00	4,051.00	91.5%		
10562000 521200	HWY Health Insurance							
189,653.00	0.00	189,653.00	141,728.06	0.00	47,924.94	74.7%		
10562000 521300	HWY Dental Insurance							
7,081.00	0.00	7,081.00	5,351.35	0.00	1,729.65	75.6%		
10562000 521400	HWY Life Insurance							
1,000.00	0.00	1,000.00	960.77	0.00	39.23	96.1%		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10562000 531000		8,000.00	HWY Gen Supplies & Expenses 0.00	8,000.00	4,429.24	0.00	3,570.76	55.4%
10562000 531080		4,000.00	HWY Professional Development 0.00	4,000.00	285.00	0.00	3,715.00	7.1%
10562000 531280		15,000.00	HWY Beautification 0.00	15,000.00	7,174.15	0.00	7,825.85	47.8%
10562000 531330		70,000.00	HWY Maint & Repair Roads 0.00	70,000.00	64,115.31	0.00	5,884.69	91.6%
10562000 531350		80,000.00	HWY Material & Supplies Street 0.00	80,000.00	46,870.27	0.00	33,129.73	58.6%
10562000 531360		162,000.00	HWY Mat& Supp Snow & Ice 0.00	162,000.00	163,822.01	0.00	-1,822.01	101.1%
10562000 531370		82,000.00	HWY Materials & Supplies Signs 0.00	82,000.00	23,832.85	0.00	58,167.15	29.1%
10562000 531380		10,000.00	HWY Materials & Supply Bridges 0.00	10,000.00	2,773.50	0.00	7,226.50	27.7%
10562000 531390		6,000.00	HWY Sidewalk Repair Program 0.00	6,000.00	517.99	0.00	5,482.01	8.6%
10562000 531400		20,000.00	HWY Storm Water Drainage Mat 0.00	20,000.00	4,944.90	0.00	15,055.10	24.7%
10562000 531420		8,000.00	HWY Garage & Shed Materials 0.00	8,000.00	5,067.49	0.00	2,932.51	63.3%
10562000 531450		8,000.00	HWY Uniforms 0.00	8,000.00	1,699.07	0.00	6,300.93	21.2%
10562000 531480		129,000.00	HWY Gas & Oil 0.00	129,000.00	91,079.39	0.00	37,920.61	70.6%
10562000 541200		20,000.00	HWY Privatized Services 0.00	20,000.00	905.60	0.00	19,094.40	4.5%
10562000 541700		25,000.00	HWY GIS 0.00	25,000.00	7,288.50	0.00	17,711.50	29.2%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10562000 542100	13,000.00	HWY Curb & Gutter Replacement 0.00	13,000.00	6,657.72	0.00	6,342.28	51.2%	
10562000 542300	698,000.00	Solid Waste Contract 0.00	698,000.00	339,607.22	0.00	358,392.78	48.7%	
10562000 551000	0.00	HWY Building & Grounds Maint 0.00	0.00	37.95	0.00	-37.95	100.0%	
10562000 552200	135,000.00	HWY Maint & Repair - Equipment 0.00	135,000.00	89,019.61	0.00	45,980.39	65.9%	
10562000 552500	6,000.00	HWY Equipment Rental 0.00	6,000.00	3,000.00	0.00	3,000.00	50.0%	
10562000 552800	25,000.00	HWY Maint & Repair - Traff Sig 0.00	25,000.00	15,332.43	0.00	9,667.57	61.3%	
10562000 561300	170,000.00	HWY Street Lighting 0.00	170,000.00	116,063.44	0.00	53,936.56	68.3%	
10562000 561400	5,200.00	HWY Telephone 0.00	5,200.00	4,043.45	0.00	1,156.55	77.8%	
10562000 571000	68,596.00	HWY Insurance & Bonds 0.00	68,596.00	59,849.74	0.00	8,746.26	87.2%	
10562000 591000	55,000.00	HWY Misc. Equipment 0.00	55,000.00	39,133.21	0.00	15,866.79	71.2%	
TOTAL Highway	1,579,822.00	0.00	1,579,822.00	980,200.61	0.00	599,621.39	62.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10563000 Buildings & Grounds								
10563000 511100	BG Regular Salaries & Wages	376,935.00	0.00	376,935.00	245,619.77	0.00	131,315.23	65.2%
10563000 511600	BG Overtime	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
10563000 521000	BG Social Security	29,011.00	0.00	29,011.00	17,833.23	0.00	11,177.77	61.5%
10563000 521100	BG State Retirement	25,631.00	0.00	25,631.00	16,702.30	0.00	8,928.70	65.2%
10563000 521200	BG Health Insurance	113,252.00	0.00	113,252.00	89,072.69	0.00	24,179.31	78.6%
10563000 521300	BG Dental Insurance	4,375.00	0.00	4,375.00	3,468.70	0.00	906.30	79.3%
10563000 521400	BG Life Insurance	2,000.00	0.00	2,000.00	569.22	0.00	1,430.78	28.5%
10563000 531000	BG General Supplies & Expenses	17,000.00	0.00	17,000.00	6,579.68	0.00	10,420.32	38.7%
10563000 531040	BG Custodial Supplies & Exp	30,000.00	0.00	30,000.00	22,132.01	0.00	7,867.99	73.8%
10563000 541000	BG Contracted Services	155,000.00	0.00	155,000.00	101,873.84	0.00	53,126.16	65.7%
10563000 551100	BG Maint & Repair Village Hall	16,000.00	0.00	16,000.00	12,070.21	0.00	3,929.79	75.4%
10563000 551200	BG Maint & Repair - Wolf/Bast	9,000.00	0.00	9,000.00	2,373.58	0.00	6,626.42	26.4%
10563000 551300	BG Maint & Repair - PD Station	25,000.00	0.00	25,000.00	17,684.83	0.00	7,315.17	70.7%
10563000 551400	BG Maint & Repair - FD Station	20,000.00	0.00	20,000.00	2,422.46	0.00	17,577.54	12.1%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10	General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
10563000 551500		BG Maint & Repair - Fire Co	1,500.00	0.00	1,500.00	976.29	0.00	523.71 65.1%
10563000 551600		BG Maint & Repair - SVA	5,000.00	0.00	5,000.00	1,370.70	0.00	3,629.30 27.4%
10563000 551700		BG Maint & Repair - Firemans	9,000.00	0.00	9,000.00	6,503.03	0.00	2,496.97 72.3%
10563000 551800		BG Maint & Repair - DPW	18,000.00	0.00	18,000.00	4,254.47	0.00	13,745.53 23.6%
10563000 551900		BG Maint & Repair - Library	40,000.00	0.00	40,000.00	26,529.88	0.00	13,470.12 66.3%
10563000 552000		BG Maint & Repair - Snr Center	14,000.00	0.00	14,000.00	11,176.33	0.00	2,823.67 79.8%
10563000 552200		BG Maint & Repair - Equipment	1,000.00	0.00	1,000.00	103.70	0.00	896.30 10.4%
10563000 561000		BG Utilities - Fire Co	3,000.00	0.00	3,000.00	1,990.37	0.00	1,009.63 66.3%
10563000 561400		BG Telephone	0.00	0.00	0.00	918.96	0.00	-918.96 100.0%
10563000 571000		BG Insurance & Bonds	10,109.00	0.00	10,109.00	8,397.60	0.00	1,711.40 83.1%
10563000 591200		BG Major Repairs - Village H	9,000.00	0.00	9,000.00	4,620.00	0.00	4,380.00 51.3%
10563000 591300		BG Major Repairs - PD Station	18,000.00	0.00	18,000.00	9,828.97	0.00	8,171.03 54.6%
10563000 591400		BG Major Repairs - FD Stations	23,000.00	0.00	23,000.00	23,898.00	0.00	-898.00 103.9%
10563000 591800		BG Major Repairs - Library	15,000.00	0.00	15,000.00	9,684.00	0.00	5,316.00 64.6%
TOTAL Buildings & Grounds			992,413.00	0.00	992,413.00	648,654.82	0.00	343,758.18 65.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10564000 Parks								
10564000 511000		Parks Regular Salaries & Wages						
	376,935.00		0.00	376,935.00	255,896.25	0.00	121,038.75	67.9%
10564000 511100		Parks PT Salaries & Wages						
	85,000.00		0.00	85,000.00	28,417.65	0.00	56,582.35	33.4%
10564000 511600		Parks Overtime						
	7,700.00		0.00	7,700.00	0.00	0.00	7,700.00	.0%
10564000 521000		Parks Social Security						
	35,738.00		0.00	35,738.00	20,822.29	0.00	14,915.71	58.3%
10564000 521100		Parks State Retirement						
	25,982.00		0.00	25,982.00	17,400.97	0.00	8,581.03	67.0%
10564000 521200		Parks Health Insurance						
	118,915.00		0.00	118,915.00	89,072.69	0.00	29,842.31	74.9%
10564000 521300		Parks Dental Insurance						
	4,694.00		0.00	4,694.00	3,468.70	0.00	1,225.30	73.9%
10564000 521400		Parks Life Insurance						
	1,100.00		0.00	1,100.00	636.90	0.00	463.10	57.9%
10564000 531000		Parks General Supplies & Exp						
	18,000.00		0.00	18,000.00	9,730.60	0.00	8,269.40	54.1%
10564000 531080		Parks Professional Development						
	1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%
10564000 531480		Parks Gas & Oil						
	21,000.00		0.00	21,000.00	80.26	0.00	20,919.74	.4%
10564000 541000		Parks Contracted Services						
	12,000.00		0.00	12,000.00	9,953.97	0.00	2,046.03	82.9%
10564000 551000		Parks Building & Grounds Maint						
	32,000.00		0.00	32,000.00	24,901.83	0.00	7,098.17	77.8%
10564000 552100		Parks Street Tree Maintenance						
	100,000.00		0.00	100,000.00	51,952.50	0.00	48,047.50	52.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10564000 552200	25,000.00	Parks Maint & Repair - Equip 0.00	25,000.00	19,822.58	0.00	5,177.42	79.3%	
10564000 561000	25,000.00	Parks Building Utilities 0.00	25,000.00	28,291.01	0.00	-3,291.01	113.2%	
10564000 561400	1,750.00	Parks Telephone 0.00	1,750.00	141.82	0.00	1,608.18	8.1%	
10564000 571000	14,441.00	Parks Insurance & Bonds 0.00	14,441.00	12,370.41	0.00	2,070.59	85.7%	
10564000 591000	18,000.00	Parks Misc. Equipment 0.00	18,000.00	14,369.00	0.00	3,631.00	79.8%	
10564000 592100	22,000.00	Parks Land Improvements 0.00	22,000.00	16,600.00	0.00	5,400.00	75.5%	
TOTAL Parks	946,755.00	0.00	946,755.00	603,929.43	0.00	342,825.57	63.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10565000 Recycling								
10565000 432300	State Aid - Recycling							
-23,500.00	0.00	-23,500.00	-23,923.04	0.00	423.04	101.8%		
10565000 471500	Recycling Materials Sales							
0.00	0.00	0.00	-2,252.00	0.00	2,252.00	100.0%		
10565000 471600	Woodchips & Mulch Sales							
-118.00	0.00	-118.00	-220.00	0.00	102.00	186.4%		
10565000 511000	Recycling Reg Salaries & Wages							
41,094.00	0.00	41,094.00	25,925.25	0.00	15,168.75	63.1%		
10565000 511100	Recycling PT Salaries & Wages							
10,500.00	0.00	10,500.00	8,227.93	0.00	2,272.07	78.4%		
10565000 521000	Recycling Social Security							
3,924.00	0.00	3,924.00	2,425.82	0.00	1,498.18	61.8%		
10565000 521100	Recycling State Retirement							
2,794.00	0.00	2,794.00	1,690.87	0.00	1,103.13	60.5%		
10565000 521200	Recycling Health Insurance							
9,857.00	0.00	9,857.00	3,114.63	0.00	6,742.37	31.6%		
10565000 521300	Recycling Dental Insurance							
434.00	0.00	434.00	245.34	0.00	188.66	56.5%		
10565000 521400	Recycling Life Insurance							
105.00	0.00	105.00	35.84	0.00	69.16	34.1%		
10565000 531000	Recycling Gen Supplies & Exp							
3,500.00	0.00	3,500.00	1,683.64	0.00	1,816.36	48.1%		
10565000 531480	Recycling Gas & Oil							
5,000.00	0.00	5,000.00	193.94	0.00	4,806.06	3.9%		
10565000 532700	Recycling Material Expense							
33,800.00	0.00	33,800.00	12,188.75	0.00	21,611.25	36.1%		
10565000 542200	Recycling Curbside Pickup							
310,685.00	0.00	310,685.00	163,472.30	0.00	147,212.70	52.6%		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10565000 571000	1,372.00	Recycling Insurance & Bonds 0.00	1,372.00	1,203.54	0.00	168.46	87.7%	
TOTAL Recycling	399,447.00	0.00	399,447.00	194,012.81	0.00	205,434.19	48.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10570000 Library								
10570000 432600	County Library Revenue	-320,000.00	0.00	-320,000.00	-300,987.45	0.00	-19,012.55	94.1%
10570000 462900	Library Fines & Fees	-10,000.00	0.00	-10,000.00	-9,285.16	0.00	-714.84	92.9%
10570000 463000	Library System Revenue	0.00	0.00	0.00	-7,843.16	0.00	7,843.16	100.0%
10570000 511000	Library Reg Salaries & Wages	215,675.00	0.00	215,675.00	177,457.37	0.00	38,217.63	82.3%
10570000 511100	Library PT Salaries & Wages	338,920.00	0.00	338,920.00	285,662.57	0.00	53,257.43	84.3%
10570000 511200	Library Board	1,200.00	0.00	1,200.00	570.00	0.00	630.00	47.5%
10570000 521000	Library Social Security	41,296.00	0.00	41,296.00	34,172.87	0.00	7,123.13	82.8%
10570000 521100	Library State Retirement	26,970.00	0.00	26,970.00	27,664.10	0.00	-694.10	102.6%
10570000 521200	Library Health Insurance	69,073.00	0.00	69,073.00	72,236.52	0.00	-3,163.52	104.6%
10570000 521300	Library Dental Insurance	2,895.00	0.00	2,895.00	3,971.25	0.00	-1,076.25	137.2%
10570000 521400	Library Life Insurance	1,241.00	0.00	1,241.00	1,062.59	0.00	178.41	85.6%
10570000 531000	Library Gen Supplies & Expense	10,000.00	0.00	10,000.00	5,989.78	0.00	4,010.22	59.9%
10570000 531010	Library Office Supplies	5,000.00	0.00	5,000.00	3,166.43	0.00	1,833.57	63.3%
10570000 531030	Library Postage	2,000.00	0.00	2,000.00	723.58	0.00	1,276.42	36.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10570000 531080	Library Professional Dev	5,000.00	0.00	5,000.00	6,244.19	0.00	-1,244.19	124.9%
10570000 531100	Library Books	62,000.00	0.00	62,000.00	34,267.35	0.00	27,732.65	55.3%
10570000 531190	Marketing & Promotion	10,000.00	0.00	10,000.00	10,145.13	0.00	-145.13	101.5%
10570000 531240	Library Travel	1,000.00	0.00	1,000.00	637.32	0.00	362.68	63.7%
10570000 531430	Library Book Processing	10,000.00	0.00	10,000.00	9,303.75	0.00	696.25	93.0%
10570000 531440	Library Periodicals	8,000.00	0.00	8,000.00	4,962.65	0.00	3,037.35	62.0%
10570000 531460	Library Audio Visual	22,000.00	0.00	22,000.00	13,486.92	0.00	8,513.08	61.3%
10570000 531470	Library Computer Service	40,000.00	0.00	40,000.00	22,147.47	0.00	17,852.53	55.4%
10570000 531490	Library Program Supplies & Exp	24,000.00	0.00	24,000.00	23,789.17	0.00	210.83	99.1%
10570000 532080	Library Outreach	4,000.00	0.00	4,000.00	2,475.67	0.00	1,524.33	61.9%
10570000 552300	Library System Automation	23,000.00	0.00	23,000.00	23,028.31	0.00	-28.31	100.1%
10570000 561000	Library Building Utilities	68,000.00	0.00	68,000.00	43,961.96	0.00	24,038.04	64.6%
10570000 561400	Library Telephone	4,000.00	0.00	4,000.00	3,764.99	0.00	235.01	94.1%
10570000 571000	Library Insurance & Bonds	5,993.00	0.00	5,993.00	5,323.23	0.00	669.77	88.8%
TOTAL Library		671,263.00	0.00	671,263.00	498,099.40	0.00	173,163.60	74.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10581000 Inspection and Permitting								
10581000 442000	Building Permits							
-454,100.00	0.00	-454,100.00	-680,752.77	0.00	226,652.77	149.9%		
10581000 442100	Electrical Permits							
-73,200.00	0.00	-73,200.00	-100,180.00	0.00	26,980.00	136.9%		
10581000 442200	Plumbing Permits							
-55,875.00	0.00	-55,875.00	-50,109.54	0.00	-5,765.46	89.7%		
10581000 442400	Erosion Control Fees							
-28,175.00	0.00	-28,175.00	-27,660.00	0.00	-515.00	98.2%		
10581000 442500	Commercial Plan Review Fee							
-72,875.00	0.00	-72,875.00	-77,865.00	0.00	4,990.00	106.8%		
10581000 442600	Sealer of Weights and Measures							
-5,550.00	0.00	-5,550.00	-6,693.12	0.00	1,143.12	120.6%		
10581000 442700	Technology Maintenance Fee							
-5,050.00	0.00	-5,050.00	-5,726.00	0.00	676.00	113.4%		
10581000 471400	Public Safety Numbers							
-2,760.00	0.00	-2,760.00	-900.06	0.00	-1,859.94	32.6%		
10581000 511000	Inspection Reg Salaries & Wage							
30,020.00	0.00	30,020.00	15,318.78	0.00	14,701.22	51.0%		
10581000 511100	Inspection PT Salaries & Wages							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%		
10581000 521000	Inspection Social Security							
3,061.00	0.00	3,061.00	1,107.36	0.00	1,953.64	36.2%		
10581000 521100	Inspection State Retirement							
2,041.00	0.00	2,041.00	1,041.70	0.00	999.30	51.0%		
10581000 521200	Inspection Health Insurance							
8,000.00	0.00	8,000.00	3,406.59	0.00	4,593.41	42.6%		
10581000 521300	Inspection Dental Insurance							
434.00	0.00	434.00	127.98	0.00	306.02	29.5%		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10581000 521400	Inspection Life Insurance	120.00	0.00	120.00	85.13	0.00	34.87	70.9%
10581000 531000	Inspection Gen Supplies & Exp	750.00	0.00	750.00	390.79	0.00	359.21	52.1%
10581000 531010	Inspection Office Supplies	350.00	0.00	350.00	0.00	0.00	350.00	.0%
10581000 531020	Inspection Copy Machine	250.00	0.00	250.00	362.90	0.00	-112.90	145.2%
10581000 531030	Inspection Postage	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10581000 531210	Inspection Weights/Measure Exp	4,200.00	0.00	4,200.00	5,600.00	0.00	-1,400.00	133.3%
10581000 531320	Inspection Building Supplies	3,500.00	0.00	3,500.00	2,384.08	0.00	1,115.92	68.1%
10581000 531480	Inspection Gas & Oil	1,750.00	0.00	1,750.00	43.18	0.00	1,706.82	2.5%
10581000 541000	Inspection Contracted Services	442,937.00	0.00	442,937.00	683,420.21	0.00	-240,483.21	154.3%
10581000 552200	Inspection Maint & Repair -Eqp	350.00	0.00	350.00	0.00	0.00	350.00	.0%
10581000 552700	Inspection Maint & Repair -Vhl	250.00	0.00	250.00	497.61	0.00	-247.61	199.0%
10581000 561400	Inspection Telephone	850.00	0.00	850.00	433.59	0.00	416.41	51.0%
10581000 571000	Inspection Insurance & Bonds	1,444.00	0.00	1,444.00	5,467.67	0.00	-4,023.67	378.6%
TOTAL Inspection and Permitting		-187,028.00	0.00	-187,028.00	-230,198.92	0.00	43,170.92	123.1%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10582000 Planning and Zoning								
10582000 443000	Zoning Fees							
-42,500.00		0.00	-42,500.00	-21,240.00	0.00	-21,260.00	50.0%	
10582000 443100	Appeals Fees							
-2,850.00		0.00	-2,850.00	-1,140.00	0.00	-1,710.00	40.0%	
10582000 443200	Plan Commission Review Fees							
-35,000.00		0.00	-35,000.00	-36,035.00	0.00	1,035.00	103.0%	
10582000 443300	Conditional Use Permits							
-7,300.00		0.00	-7,300.00	-10,950.00	0.00	3,650.00	150.0%	
10582000 443600	Plat Review Fees							
-22,000.00		0.00	-22,000.00	-8,820.00	0.00	-13,180.00	40.1%	
10582000 444200	License Publication Fees							
-800.00		0.00	-800.00	-860.00	0.00	60.00	107.5%	
10582000 511000	Planning Reg Salaries & Wages							
159,028.00		0.00	159,028.00	98,400.16	0.00	60,627.84	61.9%	
10582000 511200	Planning Boards & Commissions							
1,800.00		0.00	1,800.00	0.00	0.00	1,800.00	.0%	
10582000 521000	Planning Social Security							
12,284.00		0.00	12,284.00	7,036.38	0.00	5,247.62	57.3%	
10582000 521100	Planning State Retirement							
10,117.00		0.00	10,117.00	6,691.22	0.00	3,425.78	66.1%	
10582000 521200	Planning Health Insurance							
39,170.00		0.00	39,170.00	18,131.40	0.00	21,038.60	46.3%	
10582000 521300	Planning Dental Insurance							
2,171.00		0.00	2,171.00	1,224.85	0.00	946.15	56.4%	
10582000 521400	Planning Life Insurance							
690.00		0.00	690.00	553.90	0.00	136.10	80.3%	
10582000 531000	Planning Gen Sup & Expenses							
3,000.00		0.00	3,000.00	1,025.56	0.00	1,974.44	34.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10582000 531010	Planning Office Supplies	750.00	0.00	750.00	433.80	0.00	316.20	57.8%
10582000 531020	Planning Copy Machine	1,400.00	0.00	1,400.00	440.60	0.00	959.40	31.5%
10582000 531030	Planning Postage	650.00	0.00	650.00	0.00	0.00	650.00	.0%
10582000 531080	Planning Professional Dev	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
10582000 531090	Planning Printing & Publication	3,000.00	0.00	3,000.00	125.00	0.00	2,875.00	4.2%
10582000 531240	Planning Travel	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10582000 532060	Planning Other Expenses	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10582000 541000	Planning Contracted Services	45,000.00	0.00	45,000.00	11,576.49	0.00	33,423.51	25.7%
10582000 552200	Planning Maint & Repair -Equip	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10582000 561400	Planning Telephone	650.00	0.00	650.00	269.86	0.00	380.14	41.5%
10582000 571000	Planning Insurance & Bonds	2,671.00	0.00	2,671.00	2,406.26	0.00	264.74	90.1%
TOTAL Planning and Zonning		176,181.00	0.00	176,181.00	69,270.48	0.00	106,910.52	39.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10583000 Municipal Development							
10583000 531000	Muni Dev Gen Supply & Expenses						
0.00	0.00	0.00	250.00	0.00	-250.00	100.0%	
10583000 532090	Muni Dev Economic Development						
10,000.00	0.00	10,000.00	10,259.00	0.00	-259.00	102.6%	
10583000 532100	Muni Dev Historical Society						
13,900.00	0.00	13,900.00	7,757.50	0.00	6,142.50	55.8%	
10583000 581000	Muni Dev July 4th Expenditures						
8,000.00	0.00	8,000.00	9,450.00	0.00	-1,450.00	118.1%	
10583000 581100	Muni Dev Hotel/Motel						
50,000.00	0.00	50,000.00	34,964.90	0.00	15,035.10	69.9%	
TOTAL Municipal Development							
81,900.00	0.00	81,900.00	62,681.40	0.00	19,218.60	76.5%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10591000 Recreation								
10591000 441800	-850.00	Farmers Market Permit	0.00	-850.00	-1,250.00	0.00	400.00	147.1%
10591000 463100	-45,000.00	Park Facility Rental	0.00	-45,000.00	4,408.25	0.00	-49,408.25	-9.8%
10591000 463200	-300.00	Park Land Fees	0.00	-300.00	0.00	0.00	-300.00	.0%
10591000 463300	-1,115,000.00	Recreation Fees	0.00	-1,115,000.00	-737,016.17	0.00	-377,983.83	66.1%
10591000 463400	-1,000.00	Advertising	0.00	-1,000.00	-1,400.00	0.00	400.00	140.0%
10591000 463500	-75,000.00	Recreation Facility Use Fee	0.00	-75,000.00	-53,655.17	0.00	-21,344.83	71.5%
10591000 463800	-20,000.00	Credit Card	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
10591000 471700	-30,000.00	Recreation Donations	0.00	-30,000.00	-65,368.87	0.00	35,368.87	217.9%
10591000 511000	268,278.00	Recreation Reg Salaries & Wage	0.00	268,278.00	222,557.69	0.00	45,720.31	83.0%
10591000 511100	433,610.00	Recreation PT Salaries & Wages	0.00	433,610.00	431,358.26	0.00	2,251.74	99.5%
10591000 511200	1,000.00	Recreation Parks & Rec Com	0.00	1,000.00	340.00	0.00	660.00	34.0%
10591000 521000	53,350.00	Recreation Social Security	0.00	53,350.00	49,285.12	0.00	4,064.88	92.4%
10591000 521100	25,730.00	Recreation State Retirement	0.00	25,730.00	21,479.19	0.00	4,250.81	83.5%
10591000 521200	97,853.00	Recreation Health Insurance	0.00	97,853.00	66,307.98	0.00	31,545.02	67.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10591000 521300		4,700.00	Recreation Dental Insurance 0.00	4,700.00	3,147.50	0.00	1,552.50	67.0%
10591000 521400		1,250.00	Recreation Life Insurance 0.00	1,250.00	804.71	0.00	445.29	64.4%
10591000 531000		2,200.00	Recreation Gen Supplies & Exp 0.00	2,200.00	2,152.97	0.00	47.03	97.9%
10591000 531010		3,600.00	Recreation Office Supplies 0.00	3,600.00	1,775.53	0.00	1,824.47	49.3%
10591000 531020		8,000.00	Recreation Copy Machine 0.00	8,000.00	278.81	0.00	7,721.19	3.5%
10591000 531030		3,750.00	Recreation Postage 0.00	3,750.00	0.00	0.00	3,750.00	.0%
10591000 531080		2,300.00	Recreation Professional Dev 0.00	2,300.00	2,886.94	0.00	-586.94	125.5%
10591000 531090		8,000.00	Recreation Printing & Pub 0.00	8,000.00	17,795.00	0.00	-9,795.00	222.4%
10591000 531240		2,000.00	Recreation Travel 0.00	2,000.00	969.92	0.00	1,030.08	48.5%
10591000 531480		700.00	Recreation Gas & Oil 0.00	700.00	15.33	0.00	684.67	2.2%
10591000 531490		227,000.00	Recreation Program Sup & Exp 0.00	227,000.00	230,281.09	0.00	-3,281.09	101.4%
10591000 531530		6,000.00	Rec Maint&Exp Sprayground 0.00	6,000.00	3,511.30	0.00	2,488.70	58.5%
10591000 531550		0.00	Recreation Celebrations 0.00	0.00	107.00	0.00	-107.00	100.0%
10591000 531570		20,000.00	Recreation Charge Card Fee 0.00	20,000.00	29,174.69	0.00	-9,174.69	145.9%
10591000 531640		75,000.00	Recreation Facility Rental Exp 0.00	75,000.00	10,753.52	0.00	64,246.48	14.3%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10591000 532060		30,000.00	Recreation Other Expenses 0.00	30,000.00	26,881.33	0.00	3,118.67	89.6%
10591000 552200		8,000.00	Recreation Maint & Repair Eqp 0.00	8,000.00	2,253.69	0.00	5,746.31	28.2%
10591000 552700		650.00	Recreation Maint & Repair Vhl 0.00	650.00	414.37	0.00	235.63	63.7%
10591000 561400		6,000.00	Recreation Telephone 0.00	6,000.00	8,239.35	0.00	-2,239.35	137.3%
10591000 571000		33,937.00	Recreation Insurance & Bonds 0.00	33,937.00	28,916.60	0.00	5,020.40	85.2%
TOTAL Recreation		35,758.00	0.00	35,758.00	307,405.93	0.00	-271,647.93	859.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10592000 Senior Center								
10592000 431000	Federal Aid - Nurtition							
	-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%	
10592000 432700	County Grants							
	-6,000.00	0.00	-6,000.00	-4,721.54	0.00	-1,278.46	78.7%	
10592000 463600	Senior Center Fees							
	-9,000.00	0.00	-9,000.00	-8,214.43	0.00	-785.57	91.3%	
10592000 463700	Senior Center Rental Fees							
	-9,000.00	0.00	-9,000.00	-5,886.00	0.00	-3,114.00	65.4%	
10592000 463900	Senior Center Trip Fee							
	-15,000.00	0.00	-15,000.00	-11,281.98	0.00	-3,718.02	75.2%	
10592000 511100	Senior PT Salaries & Wages							
	61,777.00	0.00	61,777.00	51,125.91	0.00	10,651.09	82.8%	
10592000 521000	Senior Social Security							
	4,726.00	0.00	4,726.00	3,911.08	0.00	814.92	82.8%	
10592000 521100	Senior State Retirement							
	3,656.00	0.00	3,656.00	2,441.38	0.00	1,214.62	66.8%	
10592000 521300	Senior Dental Insurance							
	420.00	0.00	420.00	315.00	0.00	105.00	75.0%	
10592000 521400	Senior Life Insurance							
	390.00	0.00	390.00	270.17	0.00	119.83	69.3%	
10592000 531000	Senior General Supplies & Exp							
	1,000.00	0.00	1,000.00	123.26	0.00	876.74	12.3%	
10592000 531010	Senior Office Supplies							
	350.00	0.00	350.00	151.88	0.00	198.12	43.4%	
10592000 531030	Senior Postage							
	0.00	0.00	0.00	126.00	0.00	-126.00	100.0%	
10592000 531080	Senior Professional Dev							
	425.00	0.00	425.00	0.00	0.00	425.00	.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10592000 531240	Senior Travel	300.00	0.00	300.00	0.00	0.00	300.00	.0%
10592000 531480	Senior Gas & Oil	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
10592000 531500	Senior Program Expense	8,000.00	0.00	8,000.00	6,967.25	0.00	1,032.75	87.1%
10592000 531520	Senior Trips Expense	15,000.00	0.00	15,000.00	12,781.14	0.00	2,218.86	85.2%
10592000 552200	Senior Maint & Repair - Equip	4,300.00	0.00	4,300.00	1,762.22	0.00	2,537.78	41.0%
10592000 552700	Senior Maint & Repair - Vhl	1,000.00	0.00	1,000.00	142.20	0.00	857.80	14.2%
10592000 561000	Senior Building Utilities	15,000.00	0.00	15,000.00	10,947.31	0.00	4,052.69	73.0%
10592000 561400	Senior Telephone	1,750.00	0.00	1,750.00	3,385.33	0.00	-1,635.33	193.4%
10592000 571000	Senior Insurance & Bonds	1,913.00	0.00	1,913.00	1,580.21	0.00	332.79	82.6%
TOTAL Senior Center		82,157.00	0.00	82,157.00	65,926.39	0.00	16,230.61	80.2%
TOTAL General Fund		0.00	0.00	0.00	791,061.87	0.00	-791,061.87	100.0%
TOTAL REVENUES		-18,589,560.00	0.00	-18,589,560.00	-13,980,221.00	0.00	-4,609,339.00	
TOTAL EXPENSES		18,589,560.00	0.00	18,589,560.00	14,771,282.87	0.00	3,818,277.13	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 15 Honor Guard		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15540000 Honor Guard Administration								
15540000 471000	Honor Guard Interest on Invest	-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%
15540000 471700	Honor Guard Donations	0.00	0.00	0.00	-258.00	0.00	258.00	100.0%
15540000 531000	General Supplies & Expenses	2,000.00	0.00	2,000.00	2,582.31	0.00	-582.31	129.1%
TOTAL Honor Guard Administration		1,900.00	0.00	1,900.00	2,324.31	0.00	-424.31	122.3%
TOTAL Honor Guard		1,900.00	0.00	1,900.00	2,324.31	0.00	-424.31	122.3%
TOTAL REVENUES		-100.00	0.00	-100.00	-258.00	0.00	158.00	
TOTAL EXPENSES		2,000.00	0.00	2,000.00	2,582.31	0.00	-582.31	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 16 Recreation Fac.								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
16590000 Recreation Facility Fund Admin								
16590000 474400	-2,000.00	Facility Fees Interest 0.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
16590000 474500	-20,000.00	Village Facility Fees Revenue 0.00	-20,000.00	-11,840.90	0.00	-8,159.10	59.2%	
16590000 474700	-9,000.00	Athletic Club Fees 0.00	-9,000.00	-3,020.80	0.00	-5,979.20	33.6%	
16590000 532000	15,000.00	Facility Fees Expense - Villag 0.00	15,000.00	0.00	0.00	15,000.00	.0%	
16590000 532010	0.00	Facility Fees Expense - School 0.00	0.00	46,411.38	0.00	-46,411.38	100.0%	
16590000 532020	9,000.00	Athletic Club Expenditures 0.00	9,000.00	4,070.00	0.00	4,930.00	45.2%	
TOTAL Recreation Facility Fund Admin								
	-7,000.00	0.00	-7,000.00	35,619.68	0.00	-42,619.68	-508.9%	
TOTAL Recreation Fac.								
	-7,000.00	0.00	-7,000.00	35,619.68	0.00	-42,619.68	-508.9%	
TOTAL REVENUES								
	-31,000.00	0.00	-31,000.00	-14,861.70	0.00	-16,138.30		
TOTAL EXPENSES								
	24,000.00	0.00	24,000.00	50,481.38	0.00	-26,481.38		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 17 Historic		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
17580000 Historic Preservation Admin								
17580000 471000	Historical Pres Int on Invest							
	-7.00	0.00	-7.00	0.00	0.00	-7.00	.0%	
17580000 475000	Historical Pres Revenue							
	-700.00	0.00	-700.00	0.00	0.00	-700.00	.0%	
17580000 511000	Historical Pres Reg S&W							
	600.00	0.00	600.00	0.00	0.00	600.00	.0%	
17580000 521000	Historical Pres Social Sec							
	46.00	0.00	46.00	0.00	0.00	46.00	.0%	
17580000 531000	Historical Pres Gen Sup & Exp							
	50.00	0.00	50.00	0.00	0.00	50.00	.0%	
TOTAL Historic Preservation Admin								
	-11.00	0.00	-11.00	0.00	0.00	-11.00	.0%	
TOTAL Historic								
	-11.00	0.00	-11.00	0.00	0.00	-11.00	.0%	
TOTAL REVENUES								
	-707.00	0.00	-707.00	0.00	0.00	-707.00		
TOTAL EXPENSES								
	696.00	0.00	696.00	0.00	0.00	696.00		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 18 Canine	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18540000 Police Canine Administration							
18540000 471000	Canine Int on Invest						
	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%
18540000 471700	Donations						
	-10,000.00	0.00	-10,000.00	-500.00	0.00	-9,500.00	5.0%
18540000 531000	General Supplies & Expenses						
	10,000.00	0.00	10,000.00	2,914.21	0.00	7,085.79	29.1%
TOTAL Police Canine Administration							
	-1,500.00	0.00	-1,500.00	2,414.21	0.00	-3,914.21	-160.9%
TOTAL Canine							
	-1,500.00	0.00	-1,500.00	2,414.21	0.00	-3,914.21	-160.9%
TOTAL REVENUES							
	-11,500.00	0.00	-11,500.00	-500.00	0.00	-11,000.00	
TOTAL EXPENSES							
	10,000.00	0.00	10,000.00	2,914.21	0.00	7,085.79	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 19 Police Assest/Forf								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19540000 Police Assest/Forfeitures Adm								
19540000 471000	Police As/For	Int on Invest						
	-10.00	0.00	-10.00	0.00	0.00	-10.00	.0%	
TOTAL Police Assest/Forfeitures Adm								
	-10.00	0.00	-10.00	0.00	0.00	-10.00	.0%	
TOTAL Police Assest/Forf								
	-10.00	0.00	-10.00	0.00	0.00	-10.00	.0%	
TOTAL REVENUES								
	-10.00	0.00	-10.00	0.00	0.00	-10.00		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 21 Police Impact								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21540000 Police Imact Fee Admin								
21540000 444000	Police Impact Public Site Fees							
-18,880.00	0.00	-18,880.00	-20,178.93	0.00	1,298.93	106.9%		
21540000 471000	Police Impact Int on Invest							
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
21540000 500000	Inter Fund Expense							
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%		
TOTAL Police Imact Fee Admin								
-7,880.00	0.00	-7,880.00	-20,178.93	0.00	12,298.93	256.1%		
TOTAL Police Impact								
-7,880.00	0.00	-7,880.00	-20,178.93	0.00	12,298.93	256.1%		
TOTAL REVENUES								
-19,880.00	0.00	-19,880.00	-20,178.93	0.00	298.93			
TOTAL EXPENSES								
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00			

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 22 Fire Impact								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22550000 Fire Impact Fee Administration								
22550000 444000	Fire Impact Public Site Fees							
-25,000.00	0.00	-25,000.00	-41,228.21	0.00	16,228.21	164.9%		
22550000 471000	Fire Impact Int on Invest							
-800.00	0.00	-800.00	0.00	0.00	-800.00	.0%		
22550000 500000	Inter Fund Expense							
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%		
TOTAL Fire Impact Fee Administration								
4,200.00	0.00	4,200.00	-41,228.21	0.00	45,428.21	-981.6%		
TOTAL Fire Impact								
4,200.00	0.00	4,200.00	-41,228.21	0.00	45,428.21	-981.6%		
TOTAL REVENUES								
-25,800.00	0.00	-25,800.00	-41,228.21	0.00	15,428.21			
TOTAL EXPENSES								
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00			

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 23 Library Impact							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23570000 Library Impact Fee Admin							
23570000 444000	Lib Impact Public Site Fees						
-16,860.00	0.00	-16,860.00	-7,306.00	0.00	-9,554.00	43.3%	
23570000 471000	Lib Impact Int on Invest						
-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%	
TOTAL Library Impact Fee Admin							
-17,360.00	0.00	-17,360.00	-7,306.00	0.00	-10,054.00	42.1%	
TOTAL Library Impact							
-17,360.00	0.00	-17,360.00	-7,306.00	0.00	-10,054.00	42.1%	
TOTAL REVENUES							
-17,360.00	0.00	-17,360.00	-7,306.00	0.00	-10,054.00		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 24 Parks Impact							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24590000 Parks Impact Fee Admin							
24590000 444000	Parks Impact Public Site Fees						
-35,000.00	0.00	-35,000.00	-19,136.00	0.00	-15,864.00	54.7%	
24590000 471000	Parks Impact Int on Invest						
-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL Parks Impact Fee Admin							
-37,500.00	0.00	-37,500.00	-19,136.00	0.00	-18,364.00	51.0%	
TOTAL Parks Impact							
-37,500.00	0.00	-37,500.00	-19,136.00	0.00	-18,364.00	51.0%	
TOTAL REVENUES							
-37,500.00	0.00	-37,500.00	-19,136.00	0.00	-18,364.00		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 25 Fire Explorers								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
25550000 Fire ExplorersImpact Fee Admin								
25550000 471000	0.00	Fire Explorers	Int on Invest	0.00	-2.63	0.00	2.63	100.0%
25550000 471700	0.00	Fire Explorers	Donations	0.00	-1,896.25	0.00	1,896.25	100.0%
25550000 531000	0.00	Fire Explorers	Gen Sup & Exp	0.00	1,386.51	0.00	-1,386.51	100.0%
TOTAL Fire ExplorersImpact Fee Admin	0.00	0.00	0.00	-512.37	0.00	512.37	100.0%	
TOTAL Fire Explorers	0.00	0.00	0.00	-512.37	0.00	512.37	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-1,898.88	0.00	1,898.88		
TOTAL EXPENSES	0.00	0.00	0.00	1,386.51	0.00	-1,386.51		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 28 Senior Replacement Van							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28590000 Senior Replacement Van Admin							
28590000 461400	Senior Van Fares						
	-2,500.00	0.00	-2,500.00	-677.50	0.00	-1,822.50	27.1%
28590000 471000	Senior Van Int on Invest						
	-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL Senior Replacement Van Admin							
	-2,700.00	0.00	-2,700.00	-677.50	0.00	-2,022.50	25.1%
TOTAL Senior Replacement Van							
	-2,700.00	0.00	-2,700.00	-677.50	0.00	-2,022.50	25.1%
TOTAL REVENUES							
	-2,700.00	0.00	-2,700.00	-677.50	0.00	-2,022.50	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 30 Debt Service								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30300000 Debt Service Adminstration								
30300000 411000	General Property Taxes							
-5,045,716.00	0.00	-5,045,716.00	-3,634,287.30	0.00	-1,411,428.70	72.0%		
30300000 471000	Interest of Investments							
-3,800.00	0.00	-3,800.00	-12,516.73	0.00	8,716.73	329.4%		
30300000 490000	Inter Fund Revenue							
-3,339,484.00	0.00	-3,339,484.00	0.00	0.00	-3,339,484.00	.0%		
30300000 571500	Debt Service Principal							
5,175,000.00	0.00	5,175,000.00	5,085,000.00	0.00	90,000.00	98.3%		
30300000 571600	Debt Service Interest							
3,210,200.00	0.00	3,210,200.00	1,366,465.12	0.00	1,843,734.88	42.6%		
30300000 571700	Debt Issuance Cost							
3,800.00	0.00	3,800.00	1,200.00	0.00	2,600.00	31.6%		
TOTAL Debt Service Adminstration								
0.00	0.00	0.00	2,805,861.09	0.00	-2,805,861.09	100.0%		
TOTAL Debt Service								
0.00	0.00	0.00	2,805,861.09	0.00	-2,805,861.09	100.0%		
TOTAL REVENUES								
-8,389,000.00	0.00	-8,389,000.00	-3,646,804.03	0.00	-4,742,195.97			
TOTAL EXPENSES								
8,389,000.00	0.00	8,389,000.00	6,452,665.12	0.00	1,936,334.88			

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 40 Capital							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40000000 Capital Fund							
40000000 433200	Other Grants						
	-80,000.00	0.00	-80,000.00	0.00	0.00	-80,000.00	.0%
40000000 471000	Interest of Investments						
	-15,000.00	0.00	-15,000.00	-7,209.18	0.00	-7,790.82	48.1%
40000000 473500	Contribution In Aid Of Contruc						
	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	100.0%
40000000 481300	General Obligation Bonds						
	-45,463,087.00	0.00	-45,463,087.00	0.00	0.00	-45,463,087.00	.0%
TOTAL Capital Fund							
	-45,558,087.00	0.00	-45,558,087.00	-57,209.18	0.00	-45,500,877.82	.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 40 Capital							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40500000 Non-Departmental							
40500000 571700	Debt Issuance Cost						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
TOTAL Non-Departmental							
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40522000 Information Technology							
40522000 531300	IT Maintenance						
	315,618.00	0.00	315,618.00	149,238.36	0.00	166,379.64	47.3%
TOTAL Information Technology							
	315,618.00	0.00	315,618.00	149,238.36	0.00	166,379.64	47.3%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40541000 Police Administration								
40541000 591000	Misc. Equipment	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	100.0%
40541000 592200	Vehicles	120,000.00	0.00	120,000.00	-172.50	0.00	120,172.50	- .1%
TOTAL Police Administration		144,000.00	0.00	144,000.00	23,827.50	0.00	120,172.50	16.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40551000 Fire Administration							
40551000 591000	Misc. Equipment						
	60,000.00	0.00	60,000.00	17,914.66	0.00	42,085.34	29.9%
40551000 592200	Vehicles						
	515,000.00	0.00	515,000.00	75,804.79	0.00	439,195.21	14.7%
TOTAL Fire Administration							
	575,000.00	0.00	575,000.00	93,719.45	0.00	481,280.55	16.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40561000 Engineering							
40561000 531390	Sidewalk Repair Program						
	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
40561000 541700	GIS						
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
40561000 591000	Equipment						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
40561000 592700	Public Works Campus						
	228,040.00	0.00	228,040.00	486,124.76	0.00	-258,084.76	213.2%
40561000 592710	Public Works Campus Site Prep						
	40,575,000.00	0.00	40,575,000.00	16,478,177.12	0.00	24,096,822.88	40.6%
40561000 592900	Freistadt - Maple						
	0.00	0.00	0.00	1,509.59	0.00	-1,509.59	100.0%
40561000 593000	Storm Water Relay						
	317,207.00	0.00	317,207.00	6,455.78	0.00	310,751.22	2.0%
40561000 593100	Flood Mitigation						
	41,222.00	0.00	41,222.00	0.00	0.00	41,222.00	.0%
40561000 593400	Maple/Lann Rd						
	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
40561000 593500	Century Lane ROW						
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
40561000 593600	Woodland Dr Area Drainage						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
40561000 593900	RICHFIELD EXTENSION						
	0.00	0.00	0.00	14,609.34	0.00	-14,609.34	100.0%
TOTAL Engineering							
	41,383,469.00	0.00	41,383,469.00	16,986,876.59	0.00	24,396,592.41	41.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 40 Capital								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40562000 Highway								
40562000 531340	Asphalt Paving							
1,500,000.00	0.00	1,500,000.00	1,630,416.17	0.00	-130,416.17	108.7%		
40562000 591000	Misc. Equipment							
98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	.0%		
40562000 592200	Vehicles							
440,000.00	0.00	440,000.00	380,221.00	0.00	59,779.00	86.4%		
TOTAL Highway								
2,038,000.00	0.00	2,038,000.00	2,010,637.17	0.00	27,362.83	98.7%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40563000 Buildings & Grounds							
40563000 591400	Major Repairs - Fire Stations						
	219,000.00	0.00	219,000.00	92,790.00	0.00	126,210.00	42.4%
40563000 591800	Major Repairs - Library						
	202,000.00	0.00	202,000.00	165,870.70	0.00	36,129.30	82.1%
40563000 592500	Major Repairs - Parks						
	39,000.00	0.00	39,000.00	120.00	0.00	38,880.00	.3%
TOTAL Buildings & Grounds							
	460,000.00	0.00	460,000.00	258,780.70	0.00	201,219.30	56.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40564000 Parks								
40564000 591000	Misc. Equipment	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	.0%
40564000 592200	vehicles	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
TOTAL Parks		148,000.00	0.00	148,000.00	0.00	0.00	148,000.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 40 Capital								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40591000 Recreation								
40591000 591000	Misc. Equipment							
49,000.00	0.00	49,000.00	49,500.00	0.00	-500.00	101.0%		
40591000 592100	Land Improvements							
65,000.00	0.00	65,000.00	59,895.00	0.00	5,105.00	92.1%		
40591000 592300	Building Improvements							
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%		
TOTAL Recreation								
414,000.00	0.00	414,000.00	109,395.00	0.00	304,605.00	26.4%		
TOTAL Capital								
0.00	0.00	0.00	19,575,265.59	0.00	-19,575,265.59	100.0%		
TOTAL REVENUES								
-45,558,087.00	0.00	-45,558,087.00	-57,209.18	0.00	-45,500,877.82			
TOTAL EXPENSES								
45,558,087.00	0.00	45,558,087.00	19,632,474.77	0.00	25,925,612.23			

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45406000 TID #6							
45406000 500000	495,813.00	Inter Fund Expense 0.00	495,813.00	0.00	0.00	495,813.00	.0%
TOTAL TID #6	495,813.00	0.00	495,813.00	0.00	0.00	495,813.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45406410 Project Administration								
45406410 411800	TID 6 AD Tax Increment							
-540,000.00	0.00	-540,000.00	-410,785.92	0.00	-129,214.08	76.1%		
45406410 431600	TID 6 AD Personal Prop Exempt							
-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%		
45406410 471000	TID 6 AD Interest on Invest							
0.00	0.00	0.00	-756.50	0.00	756.50	100.0%		
45406410 511000	TID 6 AD Reg Salaries & Wages							
6,523.00	0.00	6,523.00	4,359.93	0.00	2,163.07	66.8%		
45406410 521000	TID 6 AD Social Security							
499.00	0.00	499.00	318.82	0.00	180.18	63.9%		
45406410 521100	TID 6 AD State Retirement							
440.00	0.00	440.00	294.71	0.00	145.29	67.0%		
45406410 521200	TID 6 AD Health Insurance							
1,275.00	0.00	1,275.00	673.92	0.00	601.08	52.9%		
45406410 521300	TID 6 AD Dental Insurance							
56.00	0.00	56.00	27.21	0.00	28.79	48.6%		
45406410 521400	TID 6 AD Life Insurance							
0.00	0.00	0.00	8.43	0.00	-8.43	100.0%		
45406410 531000	TID 6 AD Gen Supplies & Exp							
0.00	0.00	0.00	150.00	0.00	-150.00	100.0%		
45406410 542700	TID 6 AD Contracted Serv - Eng							
0.00	0.00	0.00	218.82	0.00	-218.82	100.0%		
TOTAL Project Administration								
-531,807.00	0.00	-531,807.00	-405,490.58	0.00	-126,316.42	76.2%		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45407410 Project Administration								
45407410 411800	TID 7 AD Tax Increment							
	-350,000.00	0.00	-350,000.00	-79,772.22	0.00	-270,227.78	22.8%	
45407410 471000	TID 7 AD Interest on Invest							
	0.00	0.00	0.00	-1,700.48	0.00	1,700.48	100.0%	
45407410 500000	Inter Fund Expense							
	361,977.00	0.00	361,977.00	0.00	0.00	361,977.00	.0%	
45407410 511000	TID 7 AD Reg Salaries & Wages							
	27,074.00	0.00	27,074.00	17,593.08	0.00	9,480.92	65.0%	
45407410 521000	TID 7 AD Social Security							
	2,071.00	0.00	2,071.00	1,275.20	0.00	795.80	61.6%	
45407410 521100	TID 7 AD State Retirement							
	1,777.00	0.00	1,777.00	1,194.74	0.00	582.26	67.2%	
45407410 521200	TID 7 AD Health Insurance							
	4,113.00	0.00	4,113.00	2,590.83	0.00	1,522.17	63.0%	
45407410 521300	TID 7 AD Dental Insurance							
	167.00	0.00	167.00	105.66	0.00	61.34	63.3%	
45407410 521400	Life Insurance							
	0.00	0.00	0.00	54.51	0.00	-54.51	100.0%	
45407410 531000	TID 7 AD Gen Supplies & Exp							
	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%	
45407410 541100	TID 7 AD Legal Services							
	0.00	0.00	0.00	348.00	0.00	-348.00	100.0%	
45407410 542700	TID 7 AD Contracted Serv - Eng							
	0.00	0.00	0.00	1,106.10	0.00	-1,106.10	100.0%	
TOTAL Project Administration								
	47,179.00	0.00	47,179.00	-57,054.58	0.00	104,233.58	-120.9%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45408410 Project Administration								
45408410 411800	TID 8 AD Tax Increment	-1,500,000.00	0.00	-1,500,000.00	-1,447,250.40	0.00	-52,749.60	96.5%
45408410 471000	TID 8 AD Interest on Invest	0.00	0.00	0.00	-26,743.85	0.00	26,743.85	100.0%
45408410 472700	TID 8 AD Misc. Revenues	0.00	0.00	0.00	-1,579.16	0.00	1,579.16	100.0%
45408410 481300	TID 8 AD GO Bonds	-4,291,860.00	0.00	-4,291,860.00	0.00	0.00	-4,291,860.00	.0%
45408410 500000	Inter Fund Expense	955,763.00	0.00	955,763.00	0.00	0.00	955,763.00	.0%
45408410 511000	TID 8 AD Reg Salaries & Wages	47,921.00	0.00	47,921.00	29,541.87	0.00	18,379.13	61.6%
45408410 521000	TID 8 AD Social Security	3,667.00	0.00	3,667.00	2,139.59	0.00	1,527.41	58.3%
45408410 521100	TID 8 AD State Retirement	3,195.00	0.00	3,195.00	2,006.91	0.00	1,188.09	62.8%
45408410 521200	TID 8 AD Health Insurance	6,506.00	0.00	6,506.00	3,770.37	0.00	2,735.63	58.0%
45408410 521300	TID 8 AD Dental Insurance	270.00	0.00	270.00	157.98	0.00	112.02	58.5%
45408410 521400	TID 8 AD Life Insurance	0.00	0.00	0.00	83.84	0.00	-83.84	100.0%
45408410 531000	TID 8 AD Gen Supplies & Exp	0.00	0.00	0.00	474.00	0.00	-474.00	100.0%
45408410 542700	TID 8 AD Contracted Serv - Eng	0.00	0.00	0.00	169,691.75	0.00	-169,691.75	100.0%
TOTAL Project Administration		-4,774,538.00	0.00	-4,774,538.00	-1,267,707.10	0.00	-3,506,830.90	26.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45408440 Street Improvements								
45408440 542700	TID 8 SI Contracted Serv - Eng							
0.00	0.00	0.00	27,000.00	0.00	-27,000.00	100.0%		
45408440 542800	TID 8 SI Contracted Serv Const							
1,977,931.00	0.00	1,977,931.00	2,626,245.07	0.00	-648,314.07	132.8%		
TOTAL Street Improvements								
1,977,931.00	0.00	1,977,931.00	2,653,245.07	0.00	-675,314.07	134.1%		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45408460 Water Mains & Improvements							
45408460 531000	TID 8 WM Gen Supplies & Exp	0.00	0.00	673.90	0.00	-673.90	100.0%
45408460 542700	TID 8 WM Contracted Serv - Eng	21,413.00	21,413.00	4,035.00	0.00	17,378.00	18.8%
45408460 542800	TID 8 WM Contracted Serv Const	2,775,194.00	2,775,194.00	170,689.99	0.00	2,604,504.01	6.2%
45408460 543100	TID 8 WM well 12	0.00	0.00	103,946.39	0.00	-103,946.39	100.0%
45408460 543300	Contracted Services - Booster	0.00	0.00	64,143.45	0.00	-64,143.45	100.0%
TOTAL Water Mains & Improvements							
		2,796,607.00	2,796,607.00	343,488.73	0.00	2,453,118.27	12.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 45 TID							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45408490 Other Financing Uses							
45408490 581500	TID 8 OFU Incentive Rebates						
0.00	0.00	0.00	105,277.46	0.00	-105,277.46	100.0%	
TOTAL Other Financing Uses							
0.00	0.00	0.00	105,277.46	0.00	-105,277.46	100.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45409410 Project Administration								
45409410 411800	TID 9 AD Tax Increment	-82,000.00	0.00	-82,000.00	0.00	0.00	-82,000.00	.0%
45409410 466000	TID 9 AD Land Sales	0.00	0.00	0.00	-1,819,400.00	0.00	1,819,400.00	100.0%
45409410 481300	TID 9 AD GO Bonds	-4,083,582.00	0.00	-4,083,582.00	0.00	0.00	-4,083,582.00	.0%
45409410 511000	TID 9 AD Reg Salaries & Wages	47,921.00	0.00	47,921.00	26,034.39	0.00	21,886.61	54.3%
45409410 521000	TID 9 AD Social Security	3,666.00	0.00	3,666.00	1,883.90	0.00	1,782.10	51.4%
45409410 521100	TID 9 AD State Retirement	3,195.00	0.00	3,195.00	1,768.53	0.00	1,426.47	55.4%
45409410 521200	TID 9 AD Health Insurance	6,506.00	0.00	6,506.00	3,770.37	0.00	2,735.63	58.0%
45409410 521300	TID 9 AD Dental Insurance	270.00	0.00	270.00	157.98	0.00	112.02	58.5%
45409410 521400	TID 9 AD Life Insurance	0.00	0.00	0.00	66.68	0.00	-66.68	100.0%
45409410 531000	TID 9 AD Gen Supplies & Exp	0.00	0.00	0.00	1,150.00	0.00	-1,150.00	100.0%
45409410 541100	TID 9 AD Legal Services	0.00	0.00	0.00	708.00	0.00	-708.00	100.0%
45409410 542700	TID 9 AD Contracted Serv - Eng	1,060,707.00	0.00	1,060,707.00	231,254.64	0.00	829,452.36	21.8%
TOTAL Project Administration		-3,043,317.00	0.00	-3,043,317.00	-1,552,605.51	0.00	-1,490,711.49	51.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45409430 Site Grading							
45409430 543000	750,000.00	TID 9 SG Contracted Serv - oth 0.00	750,000.00	0.00	0.00	750,000.00	.0%
TOTAL Site Grading	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45409440 Street Improvements							
45409440 542800	TID 9 SI Contracted Serv Const						
1,140,916.00	0.00	1,140,916.00	0.00	0.00	1,140,916.00	.0%	
TOTAL Street Improvements							
1,140,916.00	0.00	1,140,916.00	0.00	0.00	1,140,916.00	.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45409460 Water Mains & Improvements							
45409460 542800	TID 9 WM Contracted Serv Const						
	471,680.00	0.00	471,680.00	0.00	0.00	471,680.00	.0%
TOTAL Water Mains & Improvements	471,680.00	0.00	471,680.00	0.00	0.00	471,680.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45409480 Sanitary Sewer Mains & Improv							
45409480 542800	TID 9 SS Contracted Serv Const						
	334,153.00	0.00	334,153.00	0.00	0.00	334,153.00	.0%
TOTAL Sanitary Sewer Mains & Improv							
	334,153.00	0.00	334,153.00	0.00	0.00	334,153.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expense	276,629.00	0.00	276,629.00	0.00	0.00	276,629.00	.0%
TOTAL Other Financing Uses	276,629.00	0.00	276,629.00	0.00	0.00	276,629.00	.0%
TOTAL TID	-58,754.00	0.00	-58,754.00	-180,846.51	0.00	122,092.51	307.8%
TOTAL REVENUES	-10,848,042.00	0.00	-10,848,042.00	-3,787,988.53	0.00	-7,060,053.47	
TOTAL EXPENSES	10,789,288.00	0.00	10,789,288.00	3,607,142.02	0.00	7,182,145.98	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 50 water							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50611000 Source of Supply Operation							
50611000 511000	0.00	SoS OP Reg Salaries & Wages 0.00	0.00	9,801.72	0.00	-9,801.72	100.0%
50611000 521000	0.00	SoS OP Social Security 0.00	0.00	701.87	0.00	-701.87	100.0%
50611000 521100	0.00	SoS OP State Retirement 0.00	0.00	666.43	0.00	-666.43	100.0%
50611000 531000	0.00	SoS OP Gen Supplies & Exp 0.00	0.00	100.55	0.00	-100.55	100.0%
50611000 582800	13,000.00	SoS OP Misc. Expense 0.00	13,000.00	5,547.68	0.00	7,452.32	42.7%
TOTAL Source of Supply Operation							
	13,000.00	0.00	13,000.00	16,818.25	0.00	-3,818.25	129.4%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 50 water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50612000 Source of Supply Maint								
50612000 511000	SoS MNT Reg Salaries & Wages	92,521.00	0.00	92,521.00	0.00	0.00	92,521.00	.0%
50612000 511100	SoS MNT PT Salaries & Wages	0.00	0.00	0.00	201.60	0.00	-201.60	100.0%
50612000 531680	SoS MNT Diggers & Cell Phone	8,000.00	0.00	8,000.00	5,726.93	0.00	2,273.07	71.6%
50612000 531780	SoS MNT Maint Struc & Imprv	35,000.00	0.00	35,000.00	20,740.21	0.00	14,259.79	59.3%
50612000 531880	SoS MNT Water Source Plant	7,000.00	0.00	7,000.00	190.00	0.00	6,810.00	2.7%
50612000 541100	SoS MNT Legal Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
50612000 542400	SoS MNT Water Study	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Source of Supply Maint		150,021.00	0.00	150,021.00	26,858.74	0.00	123,162.26	17.9%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 50 water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50621000 Pumping Operation								
50621000 511000	Pump OP Pumping Labor	89,631.00	0.00	89,631.00	55,850.60	0.00	33,780.40	62.3%
50621000 511100	Pump OP Misc Labor	29,016.00	0.00	29,016.00	0.00	0.00	29,016.00	.0%
50621000 521000	Pump OP Social Security	0.00	0.00	0.00	4,081.01	0.00	-4,081.01	100.0%
50621000 521100	Pump OP State Retirement	0.00	0.00	0.00	3,797.74	0.00	-3,797.74	100.0%
50621000 531220	Electrical Supplies	205,000.00	0.00	205,000.00	203,752.51	0.00	1,247.49	99.4%
50621000 531790	Pump OP Maint Sup Super & Eng	7,800.00	0.00	7,800.00	14,545.33	0.00	-6,745.33	186.5%
50621000 561600	Pump OP Fuel Power Production	3,500.00	0.00	3,500.00	3,274.48	0.00	225.52	93.6%
TOTAL Pumping Operation		334,947.00	0.00	334,947.00	285,301.67	0.00	49,645.33	85.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 50 water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50622000 Pumping Maintenance								
50622000 511000	Pump Maint Reg	Salary & Wages						
	25,000.00	0.00	25,000.00	6,450.91	0.00	18,549.09	25.8%	
50622000 531690	Pump Maint Sup	Pumping Equip						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
50622000 531760	Pump Maint Supplies	Power Prod						
	10,000.00	0.00	10,000.00	4,243.23	0.00	5,756.77	42.4%	
50622000 531780	Pump Maint Sup	Struc & Imp						
	10,000.00	0.00	10,000.00	10,307.69	0.00	-307.69	103.1%	
50622000 531790	Pump Maint Sup	Supervision/Eng						
	10,000.00	0.00	10,000.00	816.10	0.00	9,183.90	8.2%	
TOTAL Pumping Maintenance								
	105,000.00	0.00	105,000.00	21,817.93	0.00	83,182.07	20.8%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 50 water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50631000 Water Treatment Operation							
50631000 531000	40,000.00	Watert OP Gen Supplies & Exp 0.00	40,000.00	20,546.07	0.00	19,453.93	51.4%
50631000 531660	55,000.00	Watert OP Chemicals 0.00	55,000.00	49,552.53	0.00	5,447.47	90.1%
50631000 531790	10,000.00	Watert OP Sup Supervision/Eng 0.00	10,000.00	33,696.15	0.00	-23,696.15	337.0%
50631000 582800	10,000.00	Watert OP Misc. Expense 0.00	10,000.00	4,482.35	0.00	5,517.65	44.8%
TOTAL Water Treatment Operation							
	115,000.00	0.00	115,000.00	108,277.10	0.00	6,722.90	94.2%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50632000 Water Treatment Maintenance								
50632000 511000	31,905.00	Watert MNT Reg	Salary & Wages	31,905.00	2,485.84	0.00	29,419.16	7.8%
50632000 521000	0.00	Watert MNT Social Security		0.00	178.71	0.00	-178.71	100.0%
50632000 521100	0.00	Watert MNT State Retirement		0.00	169.02	0.00	-169.02	100.0%
50632000 531780	25,000.00	Watert MNT Sup	Struc & Imp	25,000.00	1,787.61	0.00	23,212.39	7.2%
50632000 531790	15,000.00	Watert MNT Sup	Supervision/Eng	15,000.00	8,374.32	0.00	6,625.68	55.8%
50632000 553100	5,000.00	Watert MNT Water Treat Equip		5,000.00	504.35	0.00	4,495.65	10.1%
TOTAL Water Treatment Maintenance								
	76,905.00		0.00	76,905.00	13,499.85	0.00	63,405.15	17.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 50 water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50640000 Customer Accounts Expense								
50640000 511000		Cust. Regular Salaries & Wages						
	32,429.00	0.00		32,429.00	93.03	0.00	32,335.97	.3%
50640000 521000		Cust. Social Security						
	0.00	0.00		0.00	6.72	0.00	-6.72	100.0%
50640000 521100		Cust. State Retirement						
	0.00	0.00		0.00	6.35	0.00	-6.35	100.0%
50640000 521200		Cust. Health Insurance						
	170,000.00	0.00		170,000.00	114,649.85	0.00	55,350.15	67.4%
50640000 521300		Cust. Dental Insurance						
	6,500.00	0.00		6,500.00	4,280.75	0.00	2,219.25	65.9%
50640000 521400		Cust. Life Insurance						
	2,108.00	0.00		2,108.00	1,851.11	0.00	256.89	87.8%
50640000 531890		Cust. Supplies Meter Reading						
	0.00	0.00		0.00	1,138.12	0.00	-1,138.12	100.0%
50640000 531900		Cust. Supplies Records& Collec						
	11,000.00	0.00		11,000.00	8,587.98	0.00	2,412.02	78.1%
50640000 541600		Cust. Accounting & Auditing						
	7,500.00	0.00		7,500.00	16,271.25	0.00	-8,771.25	217.0%
50640000 552700		Cust. Maint & Repair - Vehicle						
	0.00	0.00		0.00	6,207.11	0.00	-6,207.11	100.0%
50640000 571000		Insurance & Bonds						
	10,000.00	0.00		10,000.00	0.00	0.00	10,000.00	.0%
50640000 581700		Cust. Transportation Expenses						
	30,000.00	0.00		30,000.00	0.00	0.00	30,000.00	.0%
50640000 581800		Cust. Misc Customer Accts Exp						
	63,550.00	0.00		63,550.00	72,066.57	0.00	-8,516.57	113.4%
50640000 582600		Cust. Uncollectible Accounts						
	500.00	0.00		500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Customer Accounts Expense	333,587.00	0.00	333,587.00	225,158.84	0.00	108,428.16	67.5%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 50 Water							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50641000 Trans & Distribution Operation								
50641000 511000	T&DO Regular Salaries & Wages							
	58,837.00	0.00	58,837.00	0.00	0.00	58,837.00	.0%	
50641000 531670	T&DO Customer InstallationExp							
	16,000.00	0.00	16,000.00	6,000.00	0.00	10,000.00	37.5%	
50641000 531790	T&DO Maint Supplies Sup & Eng							
	20,000.00	0.00	20,000.00	1,135.88	0.00	18,864.12	5.7%	
50641000 531800	T&DO Meter Expense							
	5,000.00	0.00	5,000.00	3,600.00	0.00	1,400.00	72.0%	
50641000 531920	T&DO Transmission & Dist Lines							
	3,500.00	0.00	3,500.00	1,934.11	0.00	1,565.89	55.3%	
50641000 581900	T&DO Storage Facilities Exp							
	25,000.00	0.00	25,000.00	12.80	0.00	24,987.20	.1%	
50641000 582800	T&DO Misc. Expense							
	40,000.00	0.00	40,000.00	2,270.35	0.00	37,729.65	5.7%	
TOTAL Trans & Distribution Operation								
	168,337.00	0.00	168,337.00	14,953.14	0.00	153,383.86	8.9%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50642000 Trans & Distribution Maint								
50642000 511000	T&DM Regular Salaries & Wages	45,294.00	0.00	45,294.00	337.44	0.00	44,956.56	.7%
50642000 521000	T&DM Social Security	0.00	0.00	0.00	24.27	0.00	-24.27	100.0%
50642000 521100	T&DM State Retirement	0.00	0.00	0.00	22.98	0.00	-22.98	100.0%
50642000 531710	T&DM Maint Supplies Reservoirs	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
50642000 531730	T&DM Maint Supplies Hydrants	200,000.00	0.00	200,000.00	51,435.83	0.00	148,564.17	25.7%
50642000 531740	T&DM Maint Supplies Misc Plant	5,000.00	0.00	5,000.00	530.00	0.00	4,470.00	10.6%
50642000 531750	T&DM Maint Supplies of Meters	15,000.00	0.00	15,000.00	1,137.75	0.00	13,862.25	7.6%
50642000 531770	T&DM Maint Supplies Services	50,000.00	0.00	50,000.00	38,065.87	0.00	11,934.13	76.1%
50642000 552900	T&DM Maint of Structures & Imp	25,000.00	0.00	25,000.00	6,352.74	0.00	18,647.26	25.4%
50642000 553000	T&DM Maint Trans & Dist Mains	150,000.00	0.00	150,000.00	105,794.48	0.00	44,205.52	70.5%
TOTAL Trans & Distribution Maint		1,240,294.00	0.00	1,240,294.00	203,701.36	0.00	1,036,592.64	16.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 50 Water							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50650000 Water Administration								
50650000 444000	Public Site Fees							
	-50,000.00	0.00	-50,000.00	-18,304.00	0.00	-31,696.00	36.6%	
50650000 461600	Tower Rental							
	-30,000.00	0.00	-30,000.00	-23,406.71	0.00	-6,593.29	78.0%	
50650000 464100	Metered Sales - Residential Cu							
	-1,457,544.00	0.00	-1,457,544.00	-1,171,703.71	0.00	-285,840.29	80.4%	
50650000 464200	Metered Sales - Commercial Cu							
	-583,006.00	0.00	-583,006.00	-372,387.79	0.00	-210,618.21	63.9%	
50650000 464300	Metered Sales - Industrial Cus							
	-539,717.00	0.00	-539,717.00	-489,212.70	0.00	-50,504.30	90.6%	
50650000 464400	Metered Sales - Public Schools							
	-44,660.00	0.00	-44,660.00	-17,245.80	0.00	-27,414.20	38.6%	
50650000 464500	Metered Sales - Multifamily Re							
	-241,010.00	0.00	-241,010.00	-220,164.06	0.00	-20,845.94	91.4%	
50650000 464600	Private Fire Protection							
	-172,000.00	0.00	-172,000.00	-135,499.12	0.00	-36,500.88	78.8%	
50650000 464700	Public Fire Protection							
	-683,801.00	0.00	-683,801.00	-306,616.94	0.00	-377,184.06	44.8%	
50650000 464800	Sales To Village Departments R							
	-4,500.00	0.00	-4,500.00	14,480.72	0.00	-18,980.72	-321.8%	
50650000 464900	Forfeited Discounts							
	-12,500.00	0.00	-12,500.00	0.00	0.00	-12,500.00	.0%	
50650000 465000	Other Water Rev w/Joint Meter							
	-2,000.00	0.00	-2,000.00	-15,290.06	0.00	13,290.06	764.5%	
50650000 465100	Water Connection Fee							
	0.00	0.00	0.00	-4,580.00	0.00	4,580.00	100.0%	
50650000 471000	Interest on Investments							
	-40,000.00	0.00	-40,000.00	-14,302.81	0.00	-25,697.19	35.8%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 50 water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50650000 471200		0.00	Interest on Assessments 0.00	0.00	-6.46	0.00	6.46	100.0%
50650000 472700		-2,000.00	Misc. Revenues 0.00	-2,000.00	87.97	0.00	-2,087.97	-4.4%
50650000 473100		-7,000.00	Interest Income - Water Impact 0.00	-7,000.00	0.00	0.00	-7,000.00	.0%
50650000 473300		-3,800.00	Other Non-Operating Income 0.00	-3,800.00	0.00	0.00	-3,800.00	.0%
50650000 473500		-30,000.00	Contribution In Aid Of Contruc 0.00	-30,000.00	-17,192.34	0.00	-12,807.66	57.3%
50650000 511000		280,473.00	water Admin Reg Salary & Wages 0.00	280,473.00	424,864.82	0.00	-144,391.82	151.5%
50650000 511100		23,684.00	water Admin PT Salary & Wages 0.00	23,684.00	0.00	0.00	23,684.00	.0%
50650000 521000		47,678.00	water Admin Social Security 0.00	47,678.00	31,032.46	0.00	16,645.54	65.1%
50650000 521100		40,996.00	water Admin State Retirement 0.00	40,996.00	27,601.29	0.00	13,394.71	67.3%
50650000 531010		6,000.00	water Admin Office Supplies 0.00	6,000.00	5,610.38	0.00	389.62	93.5%
50650000 531450		200.00	water Admin Uniforms 0.00	200.00	0.00	0.00	200.00	.0%
50650000 541100		0.00	water Admin Legal Services 0.00	0.00	6,345.78	0.00	-6,345.78	100.0%
50650000 571000		59,079.00	water Admin Insurance & Bonds 0.00	59,079.00	38,473.45	0.00	20,605.55	65.1%
50650000 582800		2,000.00	water Admin Misc. Expense 0.00	2,000.00	748.00	0.00	1,252.00	37.4%
50650000 630922		1,200.00	Legislative Expense 0.00	1,200.00	0.00	0.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Water Administration	-3,442,228.00	0.00	-3,442,228.00	-2,256,667.63	0.00	-1,185,560.37	65.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50660000 Other Operating Expense								
50660000 571300	Water OTH Depreciation							
610,000.00	0.00	610,000.00	0.00	0.00	610,000.00	.0%		
50660000 571500	Debst Service Principal							
437,741.00	0.00	437,741.00	0.00	0.00	437,741.00	.0%		
50660000 571800	Water OTH Depreciation CIAC							
340,876.00	0.00	340,876.00	0.00	0.00	340,876.00	.0%		
50660000 582300	Water OTH Property Tax Equiv							
620,000.00	0.00	620,000.00	313,000.00	0.00	307,000.00	50.5%		
50660000 582400	Water OTH Psc Remainder Assess							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%		
50660000 582500	Water OTH Interest On LTD							
359,511.00	0.00	359,511.00	4,426.35	0.00	355,084.65	1.2%		
TOTAL Other Operating Expense								
2,370,628.00	0.00	2,370,628.00	317,426.35	0.00	2,053,201.65	13.4%		
TOTAL Water								
1,465,491.00	0.00	1,465,491.00	-1,022,854.40	0.00	2,488,345.40	-69.8%		
TOTAL REVENUES								
-3,903,538.00	0.00	-3,903,538.00	-2,791,343.81	0.00	-1,112,194.19			
TOTAL EXPENSES								
5,369,029.00	0.00	5,369,029.00	1,768,489.41	0.00	3,600,539.59			

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60710000 Operation							
60710000 511000	Sewer OP Reg Salaries & Wages						
96,417.00	0.00	96,417.00	32,771.56	0.00	63,645.44	34.0%	
60710000 521000	Sewer OP Social Security						
7,656.00	0.00	7,656.00	2,379.34	0.00	5,276.66	31.1%	
60710000 521100	Sewer OP State Retirement						
6,657.00	0.00	6,657.00	2,228.36	0.00	4,428.64	33.5%	
60710000 531000	Sewer OP Gen Supplies & Exp						
26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	.0%	
60710000 531980	Sewer OP Joint Meter						
72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	.0%	
60710000 531990	Sewer OP Pwr Pump Lift Station						
80,000.00	0.00	80,000.00	71,557.45	0.00	8,442.55	89.4%	
60710000 571100	Sewer OP MMSD Sewer Use Charge						
2,173,010.00	0.00	2,173,010.00	1,203,551.51	0.00	969,458.49	55.4%	
60710000 571200	Sewer OP MMSD Capital Charges						
2,710,396.00	0.00	2,710,396.00	2,651,196.00	0.00	59,200.00	97.8%	
TOTAL Operation							
5,172,136.00	0.00	5,172,136.00	3,963,684.22	0.00	1,208,451.78	76.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60720000 Maintenance								
60720000 511000	Sewer MNT Reg Salaries & Wages	116,317.00	0.00	116,317.00	30,846.50	0.00	85,470.50	26.5%
60720000 521000	Sewer MNT Social Security	9,237.00	0.00	9,237.00	2,217.40	0.00	7,019.60	24.0%
60720000 521100	Sewer MNT State Retirement	8,032.00	0.00	8,032.00	2,097.39	0.00	5,934.61	26.1%
60720000 521200	Health Insurance	0.00	0.00	0.00	47,890.87	0.00	-47,890.87	100.0%
60720000 521300	Dental Insurance	0.00	0.00	0.00	2,913.32	0.00	-2,913.32	100.0%
60720000 521400	Sewer MNT Life Insurance	1,403.00	0.00	1,403.00	459.43	0.00	943.57	32.7%
60720000 531930	Sewer MNT Lift Stations Mats	50,000.00	0.00	50,000.00	32,913.32	0.00	17,086.68	65.8%
60720000 531960	Sewer MNT Collection System	80,000.00	0.00	80,000.00	61,652.47	0.00	18,347.53	77.1%
60720000 531970	Sewer MNT General Plant Mats	12,500.00	0.00	12,500.00	11,389.35	0.00	1,110.65	91.1%
60720000 552700	Sewer MNT Maint/Repair Vehicle	7,000.00	0.00	7,000.00	2,659.05	0.00	4,340.95	38.0%
TOTAL Maintenance		284,489.00	0.00	284,489.00	195,039.10	0.00	89,449.90	68.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60730000 Customer Accounting								
60730000 511000	Sewer Cust	Reg Salary & Wages						
	26,501.00	0.00	26,501.00	0.00	0.00	26,501.00	.0%	
60730000 521000	Sewer Cust	Social Security						
	2,104.00	0.00	2,104.00	0.00	0.00	2,104.00	.0%	
60730000 521100	Sewer Cust	State Retirement						
	1,830.00	0.00	1,830.00	0.00	0.00	1,830.00	.0%	
60730000 531010	Sewer Cust	Office Supplies						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
60730000 531300	Sewer Cust	IT Maintenance						
	63,550.00	0.00	63,550.00	73,740.12	0.00	-10,190.12	116.0%	
60730000 532050	Sewer Cust	Custer Supplies						
	12,000.00	0.00	12,000.00	2,904.32	0.00	9,095.68	24.2%	
60730000 582600	Sewer Cust	Uncollectible Acc						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%	
TOTAL Customer Accounting								
	107,735.00	0.00	107,735.00	76,644.44	0.00	31,090.56	71.1%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60740000 Sewer Administration								
60740000 433400		MMSD Rebate						
	0.00		0.00	0.00	-720,478.12	0.00	720,478.12	100.0%
60740000 464800		Sewer Admin Service Village						
	-15,000.00		0.00	-15,000.00	-26,016.30	0.00	11,016.30	173.4%
60740000 464900		Sewer Admin Forfeited Discount						
	-30,000.00		0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
60740000 465300		Sewer Admin Public Authority						
	-60,000.00		0.00	-60,000.00	-22,233.17	0.00	-37,766.83	37.1%
60740000 465800		Sewer Admin Connection Fee						
	-230,000.00		0.00	-230,000.00	-128,628.00	0.00	-101,372.00	55.9%
60740000 466100		Sewer Admin Residential						
	-2,445,000.00		0.00	-2,445,000.00	-2,478,226.19	0.00	33,226.19	101.4%
60740000 466200		Sewer Admin Commercial						
	-1,900,000.00		0.00	-1,900,000.00	-654,869.49	0.00	-1,245,130.51	34.5%
60740000 466300		Sewer Admin Industrial						
	-2,750,000.00		0.00	-2,750,000.00	-2,135,552.30	0.00	-614,447.70	77.7%
60740000 471200		Sewer Admin Interest on Assess						
	0.00		0.00	0.00	-177.50	0.00	177.50	100.0%
60740000 472700		Sewer Admin Misc. Revenues						
	-500.00		0.00	-500.00	1,612.32	0.00	-2,112.32	-322.5%
60740000 472900		Sewer Admin Interest - Temp						
	-75,000.00		0.00	-75,000.00	-5,199.79	0.00	-69,800.21	6.9%
60740000 473300		Sewer Admin Other NonOperating						
	0.00		0.00	0.00	-16,113.01	0.00	16,113.01	100.0%
60740000 511000		Sewer Admin Reg Salary & Wages						
	275,699.00		0.00	275,699.00	237,351.12	0.00	38,347.88	86.1%
60740000 511200		Sewer Admin Boards & Commsions						
	1,200.00		0.00	1,200.00	900.00	0.00	300.00	75.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60740000 521000		21,194.00	Sewer Admin Social Security 0.00	21,194.00	16,702.11	0.00	4,491.89	78.8%
60740000 521100		17,972.00	Sewer Admin State Retirement 0.00	17,972.00	15,052.46	0.00	2,919.54	83.8%
60740000 521200		99,205.00	Sewer Admin Health Insurance 0.00	99,205.00	0.00	0.00	99,205.00	.0%
60740000 521300		4,639.00	Sewer Admin Dental Insurance 0.00	4,639.00	0.00	0.00	4,639.00	.0%
60740000 531010		8,600.00	Sewer Admin Office Supplies 0.00	8,600.00	3,361.42	0.00	5,238.58	39.1%
60740000 531480		13,000.00	Sewer Admin Gas & Oil 0.00	13,000.00	77.64	0.00	12,922.36	.6%
60740000 541000		55,000.00	Sewer Admin Contracted Serv 0.00	55,000.00	48,583.63	0.00	6,416.37	88.3%
60740000 541100		500.00	Sewer Admin Legal Services 0.00	500.00	0.00	0.00	500.00	.0%
60740000 541600		5,000.00	Sewer Admin Accounting & Audit 0.00	5,000.00	16,271.50	0.00	-11,271.50	325.4%
60740000 542600		3,000.00	Sewer Admin Diggers Hotline 0.00	3,000.00	1,315.20	0.00	1,684.80	43.8%
60740000 543000		0.00	Contracted Services - Other 0.00	0.00	6,345.78	0.00	-6,345.78	100.0%
60740000 561400		3,000.00	Sewer Admin Telephone 0.00	3,000.00	6,525.39	0.00	-3,525.39	217.5%
60740000 571000		56,913.00	Sewer Admin Insurance & Bonds 0.00	56,913.00	37,795.48	0.00	19,117.52	66.4%
60740000 582800		5,500.00	Sewer Admin Misc. Expense 0.00	5,500.00	9,629.63	0.00	-4,129.63	175.1%
TOTAL Sewer Administration		-6,935,078.00	0.00	-6,935,078.00	-5,785,970.19	0.00	-1,149,107.81	83.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60750000 Other Operating Expense							
60750000 571300 Sewer OTH Depreciation	676,000.00	0.00	676,000.00	0.00	0.00	676,000.00	.0%
60750000 571500 Debst Service Principal	271,000.00	0.00	271,000.00	0.00	0.00	271,000.00	.0%
60750000 582500 Sewer OTH Interest On LTD	276,499.00	0.00	276,499.00	0.00	0.00	276,499.00	.0%
TOTAL Other Operating Expense	1,223,499.00	0.00	1,223,499.00	0.00	0.00	1,223,499.00	.0%
TOTAL Sewer	-147,219.00	0.00	-147,219.00	-1,550,602.43	0.00	1,403,383.43	1053.3%
TOTAL REVENUES	-7,505,500.00	0.00	-7,505,500.00	-6,185,881.55	0.00	-1,319,618.45	
TOTAL EXPENSES	7,358,281.00	0.00	7,358,281.00	4,635,279.12	0.00	2,723,001.88	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 70 Health	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70800000 Health Insurance Admin							
70800000 471000	Health Interest on Investments						
	-17,000.00	0.00	-17,000.00	-73.38	0.00	-16,926.62	.4%
70800000 474100	Health Plan Premiums						
	-1,926,252.00	0.00	-1,926,252.00	-6,971.64	0.00	-1,919,280.36	.4%
70800000 474200	Health Employee Contributions						
	-262,671.00	0.00	-262,671.00	0.00	0.00	-262,671.00	.0%
70800000 521500	Health Administration Expense						
	782,280.00	0.00	782,280.00	437,329.07	0.00	344,950.93	55.9%
70800000 521600	Health HSA Contribution						
	95,000.00	0.00	95,000.00	50,625.00	0.00	44,375.00	53.3%
70800000 521700	Health Claims Paid						
	1,328,643.00	0.00	1,328,643.00	832,792.95	0.00	495,850.05	62.7%
TOTAL Health Insurance Admin	0.00	0.00	0.00	1,313,702.00	0.00	-1,313,702.00	100.0%
TOTAL Health	0.00	0.00	0.00	1,313,702.00	0.00	-1,313,702.00	100.0%
TOTAL REVENUES	-2,205,923.00	0.00	-2,205,923.00	-7,045.02	0.00	-2,198,877.98	
TOTAL EXPENSES	2,205,923.00	0.00	2,205,923.00	1,320,747.02	0.00	885,175.98	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 71 Dental								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71810000 Dental Insurance Admin								
71810000 471000	Dental Interest on Investments							
	-450.00	0.00	-450.00	-4.26	0.00	-445.74	.9%	
71810000 474300	Dental Plan Premiums							
	-83,635.00	0.00	-83,635.00	-984.10	0.00	-82,650.90	1.2%	
71810000 521500	Dental Administration Expense							
	6,800.00	0.00	6,800.00	5,082.65	0.00	1,717.35	74.7%	
71810000 521800	Dental Claims Paid							
	77,285.00	0.00	77,285.00	46,968.64	0.00	30,316.36	60.8%	
TOTAL Dental Insurance Admin								
	0.00	0.00	0.00	51,062.93	0.00	-51,062.93	100.0%	
TOTAL Dental								
	0.00	0.00	0.00	51,062.93	0.00	-51,062.93	100.0%	
TOTAL REVENUES								
	-84,085.00	0.00	-84,085.00	-988.36	0.00	-83,096.64		
TOTAL EXPENSES								
	84,085.00	0.00	84,085.00	52,051.29	0.00	32,033.71		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91500000 ARPA NON-D							
91500000 511000	14,651.00	Regular Salaries & wages 0.00	14,651.00	0.00	0.00	14,651.00	.0%
TOTAL ARPA NON-D	14,651.00	0.00	14,651.00	0.00	0.00	14,651.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91520000 ARPA ADMIN							
91520000 431100	Federal Aid - Misc						
	-1,663,329.00	0.00	-1,663,329.00	0.00	0.00	-1,663,329.00	.0%
91520000 541000	Contracted Services						
	23,424.00	0.00	23,424.00	0.00	0.00	23,424.00	.0%
TOTAL ARPA ADMIN							
	-1,639,905.00	0.00	-1,639,905.00	0.00	0.00	-1,639,905.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91522000 ARPA IT							
91522000 531310	34,628.00	Hardware Maintenance 0.00	34,628.00	0.00	0.00	34,628.00	.0%
TOTAL ARPA IT	34,628.00	0.00	34,628.00	0.00	0.00	34,628.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91540000 ARPA POLICE							
91540000 531310	52,559.00	Hardware Maintenance 0.00	52,559.00	7,860.00	0.00	44,699.00	15.0%
TOTAL ARPA POLICE	52,559.00	0.00	52,559.00	7,860.00	0.00	44,699.00	15.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91562000 ARPA HIGHWAY							
91562000 592300	Building Improvements						
	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
91562000 593800	Street Improvement						
	749,624.00	0.00	749,624.00	7,488.30	0.00	742,135.70	1.0%
TOTAL ARPA HIGHWAY							
	1,249,624.00	0.00	1,249,624.00	7,488.30	0.00	1,242,135.70	.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91564000 ARPA PARKS							
91564000 552100	200,000.00	Street Tree Maintenance 0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL ARPA PARKS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91583000 ARPA MUNIDEV							
91583000 531000	41,730.00	General Supplies & Expenses 0.00	41,730.00	0.00	0.00	41,730.00	.0%
TOTAL ARPA MUNIDEV	41,730.00	0.00	41,730.00	0.00	0.00	41,730.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91591000 ARPA RECREATION							
91591000 592100	Land Improvements						
	40,000.00	0.00	40,000.00	14,700.00	0.00	25,300.00	36.8%
TOTAL ARPA RECREATION	40,000.00	0.00	40,000.00	14,700.00	0.00	25,300.00	36.8%
TOTAL ARPA	-6,713.00	0.00	-6,713.00	30,048.30	0.00	-36,761.30	-447.6%
TOTAL REVENUES	-1,663,329.00	0.00	-1,663,329.00	0.00	0.00	-1,663,329.00	
TOTAL EXPENSES	1,656,616.00	0.00	1,656,616.00	30,048.30	0.00	1,626,567.70	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1,184,944.00	0.00	1,184,944.00	21,764,017.63	0.00	-20,579,073.63	1836.7%	

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

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VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

PAGE: 1
F-YR: 23

ENTRY DATE: 10/10/23

JOURNAL #: PR-101023

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION				DEBIT AMT	CREDIT AMT
GENERAL FUND								
01	10-100-110-1110	PAYROLL CASH - US BANK	10/01/23	PAYROLL SUMMARY TOTAL				258,786.05
02	10-200-210-5110	SOCIAL SECURITY PAYABLE	10/01/23	PAYROLL SUMMARY TOTAL				57,705.06
03	10-200-210-5120	FEDERAL WITHHOLDING PAYABLE	10/01/23	PAYROLL SUMMARY TOTAL				31,288.06
04	10-200-210-5130	STATE WITHHOLDING PAYABLE	10/01/23	PAYROLL SUMMARY TOTAL				14,840.39
05	10-200-210-5200	STATE RETIREMENT PAYABLE	10/01/23	PAYROLL SUMMARY TOTAL				62,320.11
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	10/01/23	PAYROLL SUMMARY TOTAL				933.85
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	10/01/23	PAYROLL SUMMARY TOTAL				11,315.70
08	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	10/01/23	PAYROLL SUMMARY TOTAL				1,548.46
09	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERRED	10/01/23	PAYROLL SUMMARY TOTAL				145.97
10	10-200-210-5335	IRA DEDUCTION	10/01/23	PAYROLL SUMMARY TOTAL				2,124.03
11	10-200-210-5336	VISION INSURANCE DEDUCTION	10/01/23	PAYROLL SUMMARY TOTAL				422.42
12	10-200-210-5520	POLICE UNION DUES DEDUCTIONS	10/01/23	PAYROLL SUMMARY TOTAL				869.00
13	10-200-210-5550	FIREFIGHTER'S UNION DUES	10/01/23	PAYROLL SUMMARY TOTAL				660.00
14	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU	10/01/23	PAYROLL SUMMARY TOTAL				30.00
15	10-200-210-5700	DEFERRED COMP DEDUCTIONS	10/01/23	PAYROLL SUMMARY TOTAL				13,519.48
16	10-200-210-5800	GARNISHMENT DEDUCTIONS	10/01/23	PAYROLL SUMMARY TOTAL				2,247.95
17	10-511-510-1100	SALARIES-REGULAR	10/01/23	PAYROLL SUMMARY TOTAL		1,599.99		
18	10-511-520-2100	SOCIAL SECURITY	10/01/23	PAYROLL SUMMARY TOTAL		177.44		
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	10/01/23	PAYROLL SUMMARY TOTAL		720.00		
20	10-512-510-1100	SALARIES-REGULAR	10/01/23	PAYROLL SUMMARY TOTAL		5,771.64		
21	10-512-520-2100	SOCIAL SECURITY	10/01/23	PAYROLL SUMMARY TOTAL		412.32		
22	10-512-520-2200	STATE RETIREMENT	10/01/23	PAYROLL SUMMARY TOTAL		392.47		
23	10-513-510-1100	SALARIES-REGULAR	10/01/23	PAYROLL SUMMARY TOTAL		4,451.20		
24	10-513-520-2100	SOCIAL SECURITY	10/01/23	PAYROLL SUMMARY TOTAL		327.96		
25	10-513-520-2200	STATE RETIREMENT	10/01/23	PAYROLL SUMMARY TOTAL		302.69		
26	10-514-510-1100	SALARIES-REGULAR	10/01/23	PAYROLL SUMMARY TOTAL		4,769.50		
27	10-514-520-2100	SOCIAL SECURITY	10/01/23	PAYROLL SUMMARY TOTAL		353.30		
28	10-514-520-2200	STATE RETIREMENT	10/01/23	PAYROLL SUMMARY TOTAL		324.33		
29	10-519-510-1100	SALARIES-SUPERVISORY	10/01/23	PAYROLL SUMMARY TOTAL		11,196.30		
30	10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	10/01/23	PAYROLL SUMMARY TOTAL		712.38		
31	10-519-520-2100	SOCIAL SECURITY	10/01/23	PAYROLL SUMMARY TOTAL		862.11		
32	10-519-520-2200	STATE RETIREMENT	10/01/23	PAYROLL SUMMARY TOTAL		809.81		
33	10-521-510-1110	SALARIES-ADMINISTRATION	10/01/23	PAYROLL SUMMARY TOTAL		27,798.41		
34	10-521-510-1120	SALARIES-DETECTIVES	10/01/23	PAYROLL SUMMARY TOTAL		7,467.21		
35	10-521-510-1130	SALARIES-OFFICERS	10/01/23	PAYROLL SUMMARY TOTAL		98,126.12		
36	10-521-510-1140	SALARIES-DISPATCHERS	10/01/23	PAYROLL SUMMARY TOTAL		18,624.01		
37	10-521-520-2100	SOCIAL SECURITY	10/01/23	PAYROLL SUMMARY TOTAL		11,226.96		
38	10-521-520-2200	STATE RETIREMENT	10/01/23	PAYROLL SUMMARY TOTAL		18,517.65		
39	10-522-510-1110	SALARIES-ADMINISTRATION	10/01/23	PAYROLL SUMMARY TOTAL		16,772.95		
40	10-522-510-1150	SALARIES-REGULAR FULL/PART	10/01/23	PAYROLL SUMMARY TOTAL		39,313.55		
41	10-522-510-1800	Salaries - Part Time	10/01/23	PAYROLL SUMMARY TOTAL		7,123.07		
42	10-522-510-1820	SALARIES-FIRE CALLS	10/01/23	PAYROLL SUMMARY TOTAL		495.71		
43	10-522-510-1830	SALARIES-RESCUE CALLS	10/01/23	PAYROLL SUMMARY TOTAL		821.84		
44	10-522-510-1835	SALARIES-DRILLS, TRAINING	10/01/23	PAYROLL SUMMARY TOTAL		989.04		
45	10-522-520-2100	SOCIAL SECURITY	10/01/23	PAYROLL SUMMARY TOTAL		4,841.58		
46	10-522-520-2200	STATE RETIREMENT	10/01/23	PAYROLL SUMMARY TOTAL		8,282.41		
47	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	10/01/23	PAYROLL SUMMARY TOTAL		239.20		

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GENERAL FUND					
48	10-523-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	17.72	
49	10-523-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	31.62	
50	10-524-510-1100	SALARIES-REGULAR	10/01/23 PAYROLL SUMMARY TOTAL	720.86	
51	10-524-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	51.80	
52	10-524-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	49.02	
53	10-541-510-1100	SALARIES-REGULAR	10/01/23 PAYROLL SUMMARY TOTAL	1,477.11	
54	10-541-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	113.01	
55	10-541-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	100.44	
56	10-542-510-1100	SALARIES-SUPERVISORY	10/01/23 PAYROLL SUMMARY TOTAL	15,112.28	
57	10-542-510-1110	SALARIES-STREETS & ALLEYS	10/01/23 PAYROLL SUMMARY TOTAL	7,197.20	
58	10-542-510-1180	SALARIES-TREE,BRUSH & WEED	10/01/23 PAYROLL SUMMARY TOTAL	1,315.00	
59	10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	10/01/23 PAYROLL SUMMARY TOTAL	4,539.40	
60	10-542-510-1800	Salaries - Part Time	10/01/23 PAYROLL SUMMARY TOTAL	1,820.61	
61	10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	10/01/23 PAYROLL SUMMARY TOTAL	2,533.24	
62	10-542-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	2,350.18	
63	10-542-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	2,001.63	
64	10-546-510-1100	SALARIES-RECYCLING	10/01/23 PAYROLL SUMMARY TOTAL	1,101.13	
65	10-546-510-1200	SALARIES-YARD WASTE	10/01/23 PAYROLL SUMMARY TOTAL	396.93	
66	10-546-510-1800	SALARIES-PART TIME	10/01/23 PAYROLL SUMMARY TOTAL	604.33	
67	10-546-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	153.56	
68	10-546-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	101.87	
69	10-551-510-1100	SALARIES-FULL TIME	10/01/23 PAYROLL SUMMARY TOTAL	8,460.81	
70	10-551-510-1800	SALARIES-PART TIME	10/01/23 PAYROLL SUMMARY TOTAL	13,100.71	
71	10-551-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	1,578.10	
72	10-551-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	1,253.51	
73	10-552-510-1100	SALARIES-REGULAR	10/01/23 PAYROLL SUMMARY TOTAL	10,735.93	
74	10-552-510-1800	SALARIES-PART TIME	10/01/23 PAYROLL SUMMARY TOTAL	14,063.86	
75	10-552-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	1,851.74	
76	10-552-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	1,099.59	
77	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10/01/23 PAYROLL SUMMARY TOTAL	20.00	
78	10-553-510-1100	SALARY-REGULAR	10/01/23 PAYROLL SUMMARY TOTAL	11,196.32	
79	10-553-510-1800	SALARY-PART TIME	10/01/23 PAYROLL SUMMARY TOTAL	1,606.87	
80	10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	10/01/23 PAYROLL SUMMARY TOTAL	2,941.62	
81	10-553-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	1,138.66	
82	10-553-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	961.36	
83	10-554-510-1800	SALARIES - STAFF	10/01/23 PAYROLL SUMMARY TOTAL	2,473.63	
84	10-554-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	189.23	
85	10-554-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	116.42	
86	10-563-510-1100	SALARIES-REGULAR	10/01/23 PAYROLL SUMMARY TOTAL	4,340.54	
87	10-563-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	307.17	
88	10-563-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	295.16	
89	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL OFFSET	45,413.21	
TOTAL: GENERAL FUND				458,756.53	458,756.53
T.I.F.#6 CAPITAL PROJECTS FUND					
90	46-571-510-1100	SALARIES & WAGES	10/01/23 PAYROLL SUMMARY TOTAL	141.38	

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T.I.F.#6 CAPITAL PROJECTS FUND					
91	46-571-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	10.18	
92	46-571-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	9.61	
93	46-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		161.17
TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND				161.17	161.17

T.I.F. #7 CAPITAL PROJECT FUND					
94	47-571-510-1100	SALARIES & WAGES	10/01/23 PAYROLL SUMMARY TOTAL	666.66	
95	47-571-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	47.51	
96	47-571-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	45.34	
97	47-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		759.51
TOTAL: T.I.F. #7 CAPITAL PROJECT FUND				759.51	759.51

T.I.F. #8 CAPITAL PROJECT FUND					
98	48-571-510-1100	SALARIES & WAGES	10/01/23 PAYROLL SUMMARY TOTAL	1,065.82	
99	48-571-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	75.60	
100	48-571-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	72.45	
101	48-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		1,213.87
TOTAL: T.I.F. #8 CAPITAL PROJECT FUND				1,213.87	1,213.87

T.I.F. #9 CAPITAL PROJECT FUND					
102	49-571-510-1100	SALARIES AND WAGES	10/01/23 PAYROLL SUMMARY TOTAL	1,065.80	
103	49-571-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	75.64	
104	49-571-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	72.48	
105	49-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		1,213.92
TOTAL: T.I.F. #9 CAPITAL PROJECT FUND				1,213.92	1,213.92

WATER UTILITY					
106	50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	10/01/23 PAYROLL SUMMARY TOTAL	242.16	
107	50-711-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	17.36	
108	50-711-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	16.48	
109	50-721-510-6240	PUMPING LABOR	10/01/23 PAYROLL SUMMARY TOTAL	3,511.32	
110	50-721-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	255.56	
111	50-721-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	238.76	
112	50-761-510-9200	ADM & GENERAL SALARIES	10/01/23 PAYROLL SUMMARY TOTAL	19,011.51	
113	50-761-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	1,391.02	
114	50-761-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	1,197.62	
115	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	10/01/23 PAYROLL SUMMARY TOTAL	90.00	
116	50-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		25,971.79
TOTAL: WATER UTILITY				25,971.79	25,971.79

SEWER UTILITY					
117	60-820-510-8202	LABOR-LIFT STATIONS	10/01/23 PAYROLL SUMMARY TOTAL	540.34	

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SEWER UTILITY					
118	60-820-510-8207	LABOR-AUTHORIZED TIME OFF	10/01/23 PAYROLL SUMMARY TOTAL	1,240.40	
119	60-820-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	127.73	
120	60-820-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	121.09	
121	60-830-510-8310	LABOR-COLLECTION SYSTEM	10/01/23 PAYROLL SUMMARY TOTAL	2,491.76	
122	60-830-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	178.43	
123	60-830-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	169.43	
124	60-850-510-8500	SALARIES & WAGES	10/01/23 PAYROLL SUMMARY TOTAL	9,824.46	
125	60-850-520-2100	SOCIAL SECURITY	10/01/23 PAYROLL SUMMARY TOTAL	720.66	
126	60-850-520-2200	STATE RETIREMENT	10/01/23 PAYROLL SUMMARY TOTAL	654.45	
127	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	10/01/23 PAYROLL SUMMARY TOTAL	90.00	
128	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		16,158.75
TOTAL: SEWER UTILITY				<u>16,158.75</u>	<u>16,158.75</u>
INTERFUND POSTED SUMMARY					
129	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	161.17	
130	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	759.51	
131	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	1,213.87	
132	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	1,213.92	
133	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	25,971.79	
134	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	16,158.75	
135	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		45,479.01
TOTAL: INTERFUND SUMMARY				<u>45,479.01</u>	<u>45,479.01</u>
JOURNAL TOTALS:				549,714.55	549,714.55