

**MEETING: REGULAR MEETING OF THE GENERAL
GOVERNMENT & FINANCE COMMITTEE**

DATE & TIME: Monday, January 15, 2024 at 6:00 PM

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

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #: **2551 528 1989** Password: **6xNFAgPDm43** which can be accessed by phone at **408-418-9388** or by logging on at <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=maaf2ba514fb53da951ec23b2d6232931>

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. December 18, 2023 Regular Meeting Minutes
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
 - A. Website & Hosting Annual Contract
 - B. Engineering Tech and Land Surveyor Positions and Pay Grades
 - C. League of Municipalities - Membership Renewal
 - D. American Rescue Plan Act (ARPA) Update
 - E. 2023 Audit and PSC Report Process and Timeline
- VII. **REPORTS:**
 - A. Accounts Payable
 - B. Budget to Actual
 - C. Payroll
- VIII. **ADJOURNMENT:**

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

January 15, 2024

Page 2

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, December 18, 2023 6:00 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

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

The General Government and Finance Committee Meeting was called to order by Chairman Rick Miller at 6:03 PM.

II. **ROLL CALL:**

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski, Trustee Bill Neureuther

Also Present: Village Administrator Steve Kreklow, Village Clerk Donna Cox, Finance Director Matthew Uselding, Fire Chief John Delain, Village Attorney Brian Sajdak.

Absent:

Excused:

- 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.)*

There was no Citizen Input.

IV. **CONSENT AGENDA:**

- A. November 20, 2023 Regular Meeting Minutes

Motion: Approve November 20, 2023 Minutes as presented

Motioned By: Jan Miller

Seconded By: Bill Neureuther

Yes: Trustees Rick Miller, Jan Miller, Terri Kaminski, Bill Neureuther

No: None

Abstain: None

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

V. UNFINISHED BUSINESS

There was no Unfinished Business.

VI. NEW BUSINESS:

A. Battalion Chief Overtime

Fire Chief John Delain presented the Fire Department's current mandates to fill shifts and requested to pay overtime to Battalion Fire Chief who picked up a scheduled shift that could not be filled as this would require no additional funds to fulfill this request.

Motion: Approve the request to pay overtime to the Battalion Fire Chiefs as presented.

Motioned By: Terri Kaminski

Seconded By: Jan Miller

Yes: Trustees Rick Miller, Jan Miller, Terri Kaminski, Bill Neureuther

No: None

Abstain: None

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

B. A Resolution Disallowing the Claim of David Lehtola for Automobile Damage

Village Attorney Brian Sajdak presented the Resolution and requested disallowance of the Claim by David Lehtola for Automobile Damage. Claimant David Lehtola was available for comments/questions.

Motion: Approve the Resolution Disallowing the Claim for David Lehtola for Automobile Damage as presented.

Motioned By: Bill Neureuther

Seconded By: Rick Miller

Yes: Trustees Rick Miller, Bill Neureuther

No: Trustees Jan Miller, Terri Kaminski

Abstain: None

Motion Failed (Yes 2, No 2, Abstained 0)

This item will go to the Village Board with no recommendation from the General Government and Finance Committee.

C. Presentation on Annual Reports for Tax Increment Districts 6, 7 and 8

Village Administrator Kreklow provided updates on the Tax Increment Districts(TID) 6, 7, and 8.

- TID 6 was created in 2014, has a mandatory closure date of 2034, base value of \$2,796,400, incremental value(as of 01/01/2022) of \$41,604,200, annual incremental property taxes(including new development) \$850,000, and an estimated closure (if no additional expenditures) of 2032.
- TID 7 was created in 2017 and amended in 2021, the end of expenditure period is 2032, has a mandatory closure date of 2039, base value of \$9,642,400, incremental value(as of 01/01/2022) of \$23,673,900, annual incremental property taxes(including new development) \$950,000, and an estimated closure (if no additional expenditures) of 2033.
- TID 8 was created in 2018, the end of expenditure period is 2033, has a mandatory closure date of 2038, base value of \$640,700, incremental value(as of 01/01/2022) of \$180,681,200, annual incremental property taxes(including new development) \$3,700,000, and an estimated closure (if no additional expenditures) of 2029.

Administrator Kreklow advised that in 10 years, based on projections, all 3 of these TIDS will be closed, that there will be an additional \$360 million on the Village's tax base, and the Incremental property tax revenues will increase \$5.5 million each year(Village's share about \$1.6 million).

VII. REPORTS:

Finance Director Matthew Uselding presented the Accounts Payable, Budget to Actual, and Payroll Reports.

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll

VIII. ADJOURNMENT:

The meeting was adjourned at 6:39 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 15, 2024

PLACEMENT: Action Item

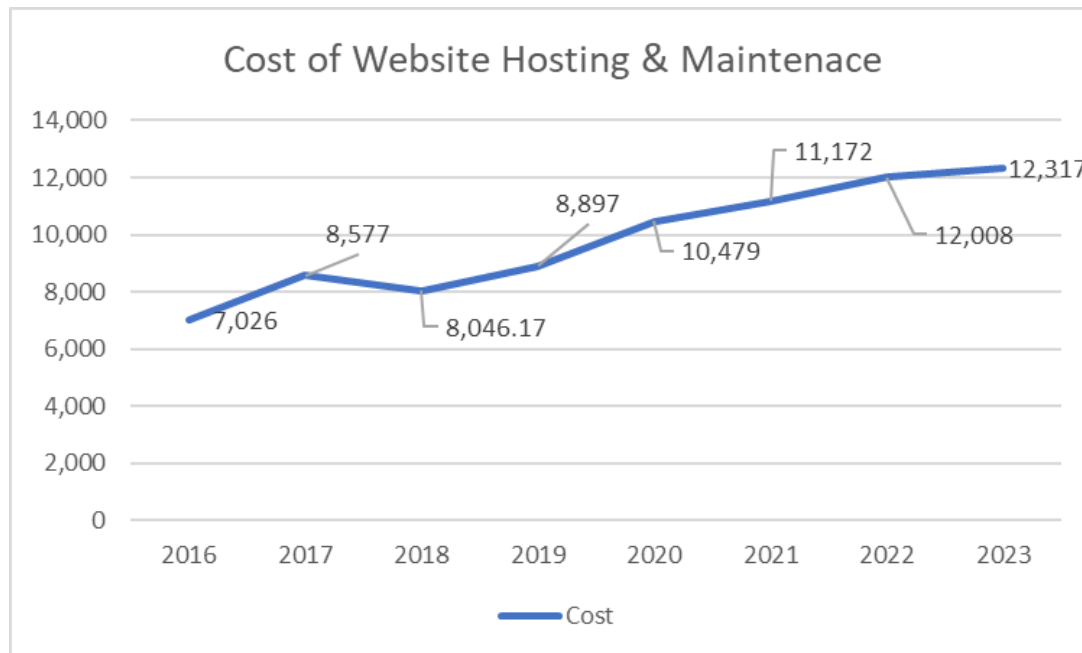
ITEM TITLE: Website & Hosting Annual Contract

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Since it's implementation in 2012, the Village has paid the annual subscription to Civic Plus who hosts and manages our website as well as the village's domains including germantownwi.gov and germantownpolicewi.gov. The proposed contract for 2024 is \$12,687.12 has been charged to GL 10-517-530-3200. This cost includes the following broken down:

Website Hosting & Support	\$12,717.57
SSL Management (old site)	\$102.54
DNS & Domain Hosting	\$258.38
DNS Hosting for .GOV	\$97.65



ATTACHMENT:

1. Germantown Village WI - Corrected SOW - 12717

RECOMMENDATION:

To recommend the 2024 website contract to the Village Board for Approval.

ACTION BY Committee:

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-49359-1

Date:

9/6/2023 1:07 PM

Customer:GERMANTOWN
VILLAGE, WISCONSIN

QTY	Product Name	DESCRIPTION	TOTAL
1.00	DNS and Domain Hosting Annual Fee (http://URL) - Renewal	DNS and Domain Hosting Annual Fee: https://www.village.germantown.wi.gov	USD 258.38
1.00	SSL Management – CP Provided Only Renewal	SSL Management – CP Provided Only 1 per domain (Annually Renews): https://www.village.germantown.wi.gov	USD 102.54
1.00	DNS Hosting for .GOV – Annual Fee Renewal	DNS Hosting for .GOV – Annual Fee germantownpolicewi.gov	USD 97.65
1.00	Annual Fee Renewal (Hosting & Support)	Website Annual Fee Renewal for Website Hosting & Support	USD 12,259.00
1.00	48 Month Redesign Ultimate Annual - CivicEngage Central	48 Month Redesign Ultimate Annual - CivicEngage Central	USD 0.00
Annual Recurring Services - Initial Term		USD 12,717.57	
Annual Recurring Services - (Subject to Uplift)		USD 12,717.57	

1. This renewal Statement of Work ("SOW") is between Village of Germantown ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: www.civicplus.help/hc/p/legal-stuff (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 1/1/2024 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:



Name:

Name:

Amy Vikander

Title:

Title:

Senior Vice President of Customer Success

Date:

Date:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Engineering Tech and Land Surveyor Positions and Pay Grades

SUBMITTED BY: Matthew Mortwedt, Public Works Director

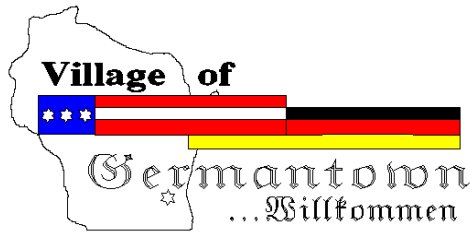
SUMMARY EXPLANATION:

ATTACHMENT:

1. 011524 - GGF Committee - Position Pay Grades
2. Engineering Technician_rev
3. Professional Land Surveyor_rev

RECOMMENDATION:

ACTION BY Committee:



Department of Public Works

Memorandum

To: General Government and Finance Committee; Trustee Rick Miller, Chair

CC: Kevin Driscoll, Village Engineer

From: Matt Mortwedt, Director of Public Works

Date: January 12, 2024

Re: Pay Grades for Engineering Technician and Land Surveyor

The Department of Public Works is requesting elevating the pay grade for the Engineering Technician position from pay grade 2 (\$45,869-\$62,387) to pay grade 3 (\$53,324-\$76,259), and for the Land Surveyor position to be placed in pay grade 4 (\$65,181-\$88,653).

Following committee and board action, it is the intent of the department to recruit one (1) Engineering Technician and one (1) Land Surveyor. These positions will be filled using dollars budgeted in 2024 and add support staff in the Engineering Division to allow us to build up our internal capabilities. This is of strategic importance to the Village because with current staffing we struggle to keep up with basic inspections, existing programs and compliance matters with other agencies.

Market research in the form of currently posted positions from other municipalities shows that entry level engineering tech positions are being hired in the range of \$53,000-\$67,000 and more experienced techs are being hired in the range of \$66,000-\$80,000. While we don't have different levels of technicians, having more range available to us will allow for a better recruitment. Actual pay within the range will be based on experience.

The Land Surveyor position is a more technical position and professionally certified and licensed land surveyors often have a degree in Civil Engineering or an Associate's degree in Land Surveying and several years of experience. These positions are in high demand and starting salaries are in the range of \$65,000, which closely aligns with pay grade 4. The average land surveyor salary in Wisconsin is \$76,915 annually.

January 12, 2024

Village of Germantown
Engineering Technician
Job Description

Position Title: Engineering Technician
Reports to: Village Engineer
Employment Category: Regular Full-Time
Department: Public Works & Engineering
Pay Grade: 3

Job Summary:

As the project representative for the inspection of public works projects, the Engineering Technician will apply drafting, surveying and inspections skills for streets, sewer, water and Village electrical projects are constructed to Village standards. The Engineering Technician will work closely with the Public Works Superintendents and Foreman to ensure public works projects are completed efficiently, safely and accurately.

Essential Duties & Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Assists with and Conducts field inspections, documents daily construction progress, completes inspection reports for erosion control and quantities of materials constructed and installed.
- Communicates with contractors and engineers regarding construction projects.
- Maintains a daily record of work performed.
- Coordinates street and utility work in the right-of-way with Village staff, private utilities, the WDNR, and residents.
- Updates construction drawings, based on survey data, prepares as-built record drawings of completed construction projects for utilities.
- Uses the Village's Geographic Information System to update and maintain records.
- Performs data collection for public works projects.
- Receives and attempts to resolve complaints and problems from residents related to Village projects,
- Inspects and closes out permits issued by the Engineering Department

- Prepares base drawings, including zoning and ordinance maps
- Maintains and updates records for streets, stormwater and utility systems, maps, drawings and plans.
- Inspects public works construction projects to ensure work is completed according to the specifications and plans. Coordinates work with contractors, maintains contact with residents, coordinates testing, field measures the completed work, reviews and recommends change orders. May be required to work late and or after hours, typically for asphalt paving and concrete construction observation.
- Assists with the issuance and oversight of Village permits, including inspection of completed projects when needed; coordinates with property owners, utility companies and contractors to track permit status.
- Leads and attends pre-construction meetings.
- Assists with the routine preparation of the mileage map and report.
- Assists with the updates and maintenance of the Public Works webpages.
- Other duties as assigned.

REQUIRED QUALIFICATIONS, KNOWLEDGE, SKILLS & ABILITIES

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- Graduation from high school or GED equivalent. An associate degree in civil engineering is preferred.
- Three (3) to five (5) years of relevant experience in municipal engineering or any equivalent combination of education and experience.
- Experience in construction of streets and highways, sanitary sewers, water mains, stormwater ponds and drainage projects along with other work pertinent to Public Works projects preferred.
- Valid Wisconsin Driver's License or ability to obtain and maintain one required.

Computer and Technical Skills

- Experience and/or ability to work with municipal Geographic Information System (GIS).
- Experience and/or ability to produce drawings with Computer Aided Drafting (CAD).
- Experience with principals of land surveying and ability to operate surveying equipment.

Language Skills

- Ability to relate to and communicate effectively with others through both verbal and written communication methods.
- Ability to establish good working relationships with all levels of staff and citizens, and provide facilitation skills.
- Ability to gather, analyze, interpret, and present technical data in clear and concise reports and make recommendations.

- Ability to communicate contract specifications with contractors.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships. Ability to interpret complex descriptive statistical reports.

Reasoning Ability

- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, manage time and resources to meet deadlines and changing demands within the entire operation of administrative services and responsibly perform duties with a minimum of supervision.
- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information in various environments.

Other Qualifications

- Working knowledge of Microsoft Office software
- Desire to learn and take an active role in quality assurance, inspection, and project management of the Village's infrastructure maintenance and improvement programs.
- Practical knowledge of principles and practices of civil engineering.
- Ability to prepare and present a variety of technical reports, specifications and contracts for public works projects.
- Knowledge of municipal development.
- Knowledge of construction procedures, project estimating, final quantity computations, bid tabulations, and project management.
- Ability to organize and prioritize multiple projects and complete critical path tasks.
- Ability to work independently and in a team environment.
- Ability to work well with the public, contractors, and other staff; ability to obtain approval and/or consensus with others.
- Have knowledge and understanding of general construction practices of municipal infrastructure, desirable to have a thorough working knowledge of Standard Specifications for Sewer and Water in Wisconsin (Green Book).

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.

- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- Ability to walk through construction sites, climb ladders; climb stairs; be trained to operate in confined spaces; bend and twist and routinely traverse irregular surfaces.
- Ability to work in and perform physically laborious movements in various Wisconsin weather conditions from heat and rain to snowy and icy conditions.
- Ability to learn how to pry open manhole lids and catch basin grates.
- The employee must exert light physical effort in sedentary to light work in an office environment for 2-4 hours per day sitting, and 4-6 hours per day is spent in the field on construction sites standing for an extended period of time, and/or working near live traffic. The employee must occasionally lift and/or move up to 50 pounds.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use. Must have ability to spend part of each day in the field where work is dusty, noisy, and hazardous, alongside heavy equipment and/or live traffic.
- The hours of this position are generally Monday-Friday 8am-4:30pm, but this position may require attendance at some evening and weekend meetings and inspections. Additionally, field work may require early morning or weekend inspections. About half of the work activities are performed in an office/meeting setting (3-5 hours/day), typically at a computer. The other half is spent outdoors at construction sites, occasionally performing mapping operations within road right of ways or documented easements.
- The office work environment has a low noise level, while the field work often includes loud noises, dust, chemicals and machinery. This position requires the ability to multi-task.

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Applicant Signature

Date

Village of Germantown
Professional Land Surveyor
Job Description

Position Title:	Professional Land Surveyor
Reports to:	Village Engineer
Employment Category:	Regular Full-Time
Department:	Public Works/Engineering
Pay Grade:	4

Job Summary:

Professional Land Surveyor provides professional land and engineering surveying and mapping services to the Village Public Works Department, as support for all department mapping or construction activities, projects and duties as may be assigned by the Village Engineer, the Director of Public Works and the Village Administrator.

Perform survey work including topographic, drainage, boundary, utility and construction; download survey data and generate drawings and plans using computer aided drafting equipment and GIS asset management; compute and analyze survey data relative to elevations, volumes, area, etc.; research legal descriptions of property.

Essential Duties & Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Provides all land surveying and mapping services for the Village Engineering Department and other departments, as needed, including construction layout of Village-designed projects.
- Operates surveying equipment and software.
- Provide benchmark surveys, establish transit, perform detailed cross section surveys for roadway design and detailed surveys for utilities to establish depth of cover for water mains, and verify invert elevations for sanitary sewers, without confined space entry.
- Complete topographic surveys, drainage and boundary surveys.
- Coordinate with Village Engineer and Utility Superintendents for confined space entry, when necessary for use of appropriate equipment compile survey data for various sanitary sewer, water main, storm sewer and drainage projects.
- Generate drawings and plans using computer aided drafting equipment.
- Provides construction stake out for public works projects.
- Measures quantities constructed for payment certifications.

- Supports other departments with review or preparation of public documents, maps etc.
- Reviews certified survey maps (CSM).
- Researches and prepares legal descriptions for access easements, utility easements, property descriptions, and Certified Survey Maps (CSM).
- Maintains organization system and filing for the Engineering Department.
- Maintains Village survey control network.
- In coordination with the Village Engineer, be responsible for as-built and be familiar with GIS asset management techniques for updates to Village owned facilities.
- Provides technical and survey support as necessary to residents and contractors, in addition to attend meetings with Developers and Director of Public Works and Village Engineer, as necessary.
- Trains utility personnel on GIS software and equipment.
- In coordination with the Village Engineer, may oversee summer engineering interns including interviewing, hiring, training and daily guidance.
- Be polite and courteous to residents, property owners and the public in routine interactions. Respond to inquiries from residents, property owners, developers and contractors for various public works projects.
- Other duties as assigned.

REQUIRED QUALIFICATIONS, KNOWLEDGE, SKILLS & ABILITIES

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- Completion of an accredited four year land surveying program or an accredited four year Civil Engineering program, or an Associates Degree in Land Surveying, or a related degree which includes at least 12 credits in Surveying.
- Three (3) to three (5) years land surveying experience.
- Valid Wisconsin Driver's License or ability to obtain one required.
- Advanced experience with AutoCAD, surveying software, GIS, and Trimble equipment
- Municipal experience preferred, but not required.
- Professional Land Surveyor license, or ability to become licensed within 12 months.
- Specific practice with land surveying for property boundaries.
- Familiarity with Wis Administrative Code A-E 6.03.

Language Skills

- Ability to relate to and communicate effectively with others through both verbal and written communication methods.
- Ability to establish good working relationships with all levels of staff and citizenry, and provide facilitation skills in sensitive, emotional, or hostile situations.
- Ability to gather, analyze, interpret, and present data in clear and concise reports and make recommendations.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships. Ability to interpret complex descriptive statistical reports.

Reasoning Ability

- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.

Other Qualifications

- Working knowledge of Microsoft Office software and their applications.
- Geodesy experience.
- Ability to prepare Certified Survey Map boundaries and ALTA NSPS Land Surveys of Village property or development.
- Knowledge of municipal development.
- Ability to prepare legal descriptions for Village easements, re-zoning and land divisions.
- Advanced knowledge and experience with survey techniques, AutoCAD, and GIS technologies.
- Ability to organize and prioritize multiple projects at one time.
- Ability to work independently and in a team environment.
- Experience supervising interns or part-time staff preferred but not required.

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to walk through construction sites, climb stairs, operate in confined spaces with appropriate training, bend and twist and routinely traverse irregular surfaces.
- Ability to work in and perform physically laborious movements in various Wisconsin weather conditions from heat and rain to snowy and icy conditions.
- The employee must exert light physical effort in sedentary to light work in an office environment for 3-5 hours per day sitting, and 3-5 hours per day is spent in the field on construction sites standing for an extended period of time, and/or working near live traffic. Surveying at sites requires a great deal of walking and the ability to carry equipment. The employee must occasionally lift and/or move up to 50 pounds.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard. Must have the ability to spend part of each day in the field where work is dusty, noisy, and hazardous, alongside heavy equipment and/or live traffic.
- The hours of this position are generally Monday-Friday 8am-4:30pm, but this position may require attendance for inspections into the evening. About half of the work activities

are performed in an office/meeting setting (3-5 hours/day), typically at a computer. The other half is spent outdoors at construction sites, occasionally performing mapping operations within road right-of-ways or documented easements.

- The office work environment has a low noise level, while the field work often includes loud noises, dust, chemicals and machinery. This position requires the ability to multi-task.

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Applicant Signature

Date

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 15, 2024

PLACEMENT: Action Item

ITEM TITLE: League of Municipalities - Membership Renewal

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

The League of Wisconsin Municipalities was created to help Wisconsin cities and villages share ideas and learn from one another, to train and provide information to the people elected and appointed to govern those cities and villages and to advocate on their behalf with the Wisconsin Legislature, Governor, and state agencies. The Village regularly utilizes resources provided by the League to stay up-to-date on pending legislation, best practices, and issues that affect local government. Attached is the annual renewal notice for membership for FY2024.

ATTACHMENT:

1. League of Municipality Renewal

RECOMMENDATION:

Approve Membership for \$9,232.55

ACTION BY Committee:



316 West Washington Ave, Suite 600
Madison, Wisconsin 53703
Phone: (608) 267-2380
Fax: (608) 267-0645
league@lwm-info.org; www.lwm-info.org

ID: 10201

Germantown
PO BOX 337
Germantown, WI 53022

Invoice Date: 11/17/2023

Terms: ON RECEIPT

RENEWAL NOTICE

Membership Renewal Notice - For the Membership Year: 01/01/2024 through 12/31/2024

Description	Bill Amt	Paid Amt	Balance
Standard Dues	\$9232.55	\$0.00	\$9232.55

Thank you for your membership in the League of Wisconsin Municipalities. Our job is to help you do your job; it's a partnership that serves all citizens of Wisconsin's cities and villages. Your membership, feedback and participation in League events are vital resources. We depend upon you for this support and direction, which shapes the services that we can provide to you.

We are excited to announce that "We're heading your way" in 2024. The League board and staff are excited to begin regional meetings to deliver information and services closer to home. We recognize that many local staff and leaders cannot break away to attend our Annual Conference or other training events. Therefore, while we will still host the tremendous Annual Conference and other major events, we will be reshaping League training to "fit" into smaller regional meetings throughout Wisconsin. In addition, please contact me any time you would like one of us to present directly to your City Council or Village Board. We want to meet our members where they are.

As we implement this new regional focus, we welcome your ideas and suggestions, and I invite you to call me directly (608-347-1792).

Thank you for your continued support of the League and I look forward to seeing you in 2024.

Your partner in service,

Jerry Deschane
Executive Director
Thank you

Keep Top Portion for Your Records

Remittance Stub
(Please Return with Payment)

Invoice Date: **11/17/2023**
Membership Expires: **12/31/2023**
Membership ID: **10201**

Payment Method:

☐ Check ☐ Visa ☐ MasterCard ☐ Discover

Germantown
PO BOX 337
Germantown, WI 53022
Phone: 262-250-4700
Fax:
zkessler@germantownwi.gov

Card Number Exp. Date CVV Code

LWM Membership: \$9,232.55

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 15, 2024

PLACEMENT: Presentation

ITEM TITLE: American Rescue Plan Act (ARPA) Update

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 1.08.24

RECOMMENDATION:

ACTION BY Committee:

Village Board

MEETING DATE: 01/15/2024

AGENDA ITEM: American Rescue Plan Act – Local Recovery Funds – Informational Only.

ITEM TITLE: ARPA Funds

FROM: Matthew Uselding, Finance Director

SUMMARY:

On March 7th, 2022 the Village Board adopted Resolution 12-2022 Allocation Of American Rescue Plan Funding. A summary of the projects is below.

Project	2022 Exp	2023 Exp	Committed	Notes
Mueller Communication	\$54,458	\$ -	\$ -	Project Completed
Badger Books	\$48,799	\$ -	\$ -	Project Completed
Cash Register, CC Readers, Receipt Printers	\$15,372	\$ -	\$ -	Project Completed
Fortigate	\$54,694	\$ -	\$ -	Project Completed
Premium Pay	\$239,540	\$ -	\$ -	Project Completed
Prophoenix	\$72,441	\$ 7,860	\$ -	Project Completed
Library Condenser	\$ -	\$195,142	\$ -	Project Completed
Axon BWC & Taser	\$ -	\$ -	\$330,568	Approved by PSC & VB
Firefighter/EMT	\$ -	\$ -	\$100,000	Approved in FY24 Budget
Pond Inspection	\$ -	\$ -	\$70,000	Approved by PWC & VB
Maple/Lannon HISP	\$1,081	\$7,488	\$71,431	Village Match to Project
HWY 167	\$ -	\$ -	\$125,000	Approved by PWC & VB
Friedenfeld Master Plan	\$9,006	\$ -	\$ -	Project Completed
Maifest/Celebrate Germantown	\$38,271	\$ -	\$ -	Project Completed
Germantown Trail Master Plan	\$ -	\$15,300	\$ -	
TOTAL	\$533,662	\$225,790	\$696,999	Total: \$1,456,451

Available Balance: \$643,549

Uncommitted Projects

Uncommitted Projects	Cost	Notes
Alt Bauer Tennis Courts	60,000	COW/FY24 Budget
PD Building Design	\$500,000	Estimated cost for the design of a new PD Building
Interim Market Update	\$65,000	2nd year out of compliance. Assessor strongly recommends an IMU
TOTAL	625,000	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 15, 2024

PLACEMENT: Resolution

ITEM TITLE: 2023 Audit and PSC Report Process and Timeline

SUBMITTED BY:

SUMMARY EXPLANATION:

Village staff have begun coordinating with our auditors, Baker Tilly, in preparation for the 2023 Audit as well as the completion of the PSC report. Village staff have taken the initiative to begin this process earlier than in years past to ensure the timely completion of these documents. Key dates relating to the FY23 Audit and PSC Report can be found below.

Planning Session and Entrance Call for 2023 Audit:

- **Date:** January 16, 2024
- **Objective:** To tackle preliminary audit tasks for 2023.
- **Action Required:** Provision of planning documents for the 2023 audit by this date. Baker Tilly provided a list of preliminary fieldwork items to be completed by 01/16/2024 in preparation for the planning session.

Fieldwork Testing:

- **Week of:** April 1, 2024
- **Note:** This is set as the week for final fieldwork testing. Baker Tilly will be on site completing fieldwork for the FY23 Audit in coordination with Village staff

Key Dates for Reports and Submissions:

- **May 1, 2024:** Public Service Commission (PSC) report due. (Village to provide non-financial pages)
- **May 15, 2024:** State report due. (Village to enter and submit the provided information)
- **June 1, 2024:** TIF Compilation reports
- **June 30, 2024:** Deadline for the Village to submit the 2023 Annual Comprehensive Financial Report (ACFR) to the Government Finance Officers Association (GFOA), if applying.

PSC Report:

- Baker Tilly has provided a list of items required for the completion of the PSC Report
 - These items will be completed in coordination with the Finance, Utility, and Engineering departments.

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023
DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100023	AIRGAS USA LLC	0000		INV	01/14/2024	9144844517				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		138.55				
							138.55			
100023	AIRGAS USA LLC	0000		INV	01/14/2024	9144557602				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		770.24				
							770.24			
100023	AIRGAS USA LLC	0000		INV	01/14/2024	5503823334				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		376.11				
							376.11			
						CHECK TOTAL	1,284.90			
101360	ALEX DIAMANTOPOULOS	0000		INV	01/18/2024	GFDUNI1223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		250.00				
							250.00			
						CHECK TOTAL	250.00			
101359	AMY BOLL	0000		INV	01/18/2024	GFDUNI1223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		250.00				
							250.00			
						CHECK TOTAL	250.00			
101272	AMY LERCH	0000		INV	01/14/2024	LERCH1219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		25.22				
							25.22			
						CHECK TOTAL	25.22			
100564	KATIE AUMANN	0000		INV	01/14/2024	1218AUMANN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		308.00				
							308.00			
						CHECK TOTAL	308.00			

Report generated: 12/27/2023 09:55:22
User: Matthew Uselding (muselding)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100092	BAKER & TAYLOR INC	0000		INV	01/18/2024	2037986347				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		323.33				
							323.33			
100092	BAKER & TAYLOR INC	0000		INV	01/18/2024	2037972663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		201.87				
							201.87			
100092	BAKER & TAYLOR INC	0000		INV	01/18/2024	2037972612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		323.63				
							323.63			
100092	BAKER & TAYLOR INC	0000		INV	01/18/2024	2037966472				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		102.22				
							102.22			
100092	BAKER & TAYLOR INC	0000		INV	01/18/2024	2037964472				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		15.42				
							15.42			
100092	BAKER & TAYLOR INC	0000		INV	01/18/2024	2037951088				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		1,062.53				
							1,062.53			
100092	BAKER & TAYLOR INC	0000		INV	01/18/2024	2037940717				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		472.38				
							472.38			
						CHECK TOTAL	2,501.38			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		73.70				
							73.70			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		73.70				
							73.70			

Report generated: 12/27/2023 09:55:22
 User: Matthew Uselding (muselding)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023
DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		35.20				
							35.20			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		35.20				
							35.20			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		73.70				
							73.70			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584129				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R FrM		35.20				
							35.20			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584121				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R FrM		35.20				
							35.20			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584128				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 541000		Parks	PKContrSer		35.20				
							35.20			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53584122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551500		Bld & Grnd	BG M&R FrC		35.20				
							35.20			
100101	BATZNER PEST CONTROL	0000		INV	01/14/2024	53583347				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		35.20				
							35.20			
						CHECK TOTAL	467.50			
101368	CAITY KRIEG	0000		INV	01/18/2024	GFDUNI1223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		250.00				
							250.00			

Report generated: 12/27/2023 09:55:22
User: Matthew Uselding (muselding)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 231221-3 12/27/2023
DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
100153	CAPITAL DATA	0000		INV	01/18/2024	62369		17	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		2,268.25			
	2 60730000 531300		Cust Acct	IT Maint		1,134.13			
	3 50640000 581800		Cust Act	CT MscCtAc		1,134.12			
							4,536.50		
						CHECK TOTAL	4,536.50		
101311	CDW GOVERNMENT	0000	232005	INV	01/14/2024	NG06906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 552200		Info Tech	IT M&R Eqp		257.25			
							257.25		
						CHECK TOTAL	257.25		
101132	WASHINGTON COUNTY CLE	0000		INV	01/14/2024	15241751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		371.95			
							371.95		
						CHECK TOTAL	371.95		
101367	CHRIS PIETTE	0000		INV	01/18/2024	GFDUNI1223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	250.00		
100190	CLEAN POWER LLC	0000		INV	01/14/2024	532458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		12,458.82			
							12,458.82		
						CHECK TOTAL	12,458.82		
100199	COMMUNITY MEMORIAL HO	0000		INV	01/14/2024	12623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		22.50			
							22.50		

Report generated: 12/27/2023 09:55:22
User: Matthew Uselding (muselding)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100199	COMMUNITY MEMORIAL HO	0000		INV	01/14/2024	113023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		489.62			
							489.62		
						CHECK TOTAL	512.12		
100201	COMPLETE OFFICE OF WI	0000		INV	01/18/2024	590372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		36.99			
							36.99		
100201	COMPLETE OFFICE OF WI	0000		INV	01/18/2024	590371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		7.60			
							7.60		
						CHECK TOTAL	44.59		
101365	CRAIG ROSSMAN	0000		INV	01/18/2024	GFDUNI1223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	250.00		
100227	CULLIGAN OF WEST BEND	0000		INV	01/14/2024	502-20050233-61215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		75.00			
							75.00		
100227	CULLIGAN OF WEST BEND	0000		INV	01/18/2024	502X05800604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		42.55			
							42.55		
						CHECK TOTAL	117.55		
101361	DARYN DYMOND	0000		INV	01/18/2024	GFDUNI1223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	250.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100246	DEMCO INC	0000		INV	01/18/2024	7411149				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		89.62	89.62			
100246	DEMCO INC	0000		INV	01/18/2024	7409513				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		173.03	173.03			
						CHECK TOTAL	262.65			
100255	DEPT OF ADMINISTRATIO	0000		INV	01/18/2024	505-00000000086041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		600.00	600.00			
						CHECK TOTAL	600.00			
100261	DF TOMASINI CONTRACTO	0000		INV	01/18/2024	2253-107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		2,406.13	2,406.13			
100261	DF TOMASINI CONTRACTO	0000		INV	01/18/2024	2353-104				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		4,381.00	4,381.00			
						CHECK TOTAL	6,787.13			
100270	DIVERSIFIED BENEFIT S	0000		INV	01/19/2024	397864		19		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212000		GF	Flx Deduct		105.00	105.00			
						CHECK TOTAL	105.00			
100275	DOORMASTER GARAGE DOO	0000		INV	01/14/2024	35365				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		3,843.00	3,843.00			
						CHECK TOTAL	3,843.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000				General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100287	EGELHOFF LAWN MOWER S	0000		INV	01/14/2024	318118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		763.17			
							763.17		
						CHECK TOTAL	763.17		
100320	EWALD AUTOMOTIVE GRO	0001		INV	01/14/2024	100320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		42,667.00			
							42,667.00		
						CHECK TOTAL	42,667.00		
100334	FED EX	0000		INV	01/18/2024	8-326-06184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		41.98			
							41.98		
						CHECK TOTAL	41.98		
100339	FERGUSON WATERWORKS #	0000		INV	01/14/2024	0406305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		140.92			
							140.92		
100339	FERGUSON WATERWORKS #	0000		INV	01/18/2024	0403049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		1,181.86			
							1,181.86		
						CHECK TOTAL	1,322.78		
101363	FOREST RODMAN	0000		INV	01/18/2024	GFDUNI1223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	250.00		
100375	GENERAL COMMUNICATION	0000		INV	01/14/2024	326933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		519.50			
							519.50		

Report generated: 12/27/2023 09:55:22
 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100375	GENERAL COMMUNICATION	0000		INV	01/14/2024	326932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		100.00			
							100.00		
100375	GENERAL COMMUNICATION	0000		INV	01/14/2024	326931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40551000 592200		Fire Adm	Vehicle		7,465.00			
							7,465.00		
100375	GENERAL COMMUNICATION	0000		INV	01/14/2024	325705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40551000 592200		Fire Adm	Vehicle		36,047.59			
							36,047.59		
						CHECK TOTAL	44,132.09		
100376	GENERAL FIRE EQUIPMEN	0000		INV	01/14/2024	150220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		2,064.69			
							2,064.69		
						CHECK TOTAL	2,064.69		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/18/2024	003044/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		3.16			
							3.16		
						CHECK TOTAL	3.16		
100381	GERMANTOWN CHAMBER OF	0000		INV	01/18/2024	6580082		16	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531080		Engineerin	ENG ProDev		995.00			
							995.00		
						CHECK TOTAL	995.00		
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20255				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		733.78				733.78
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				40.11
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20203				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				40.11
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20121				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		733.78				733.78
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20208				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				56.18
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20568				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				40.11
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20653				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		225.58				225.58
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20540				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				56.18
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	19557				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		732.72				732.72

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023
DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	19912				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				
							40.11			
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	19718				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		163.05				
							163.05			
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20231				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		55.23				
							55.23			
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20461				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				
							40.11			
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20440				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
						CHECK TOTAL	3,069.41			
100401	GORDIE BOUCHER	0000		INV	01/14/2024	709798				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		68.40				
							68.40			
						CHECK TOTAL	68.40			
100402	GORDON FLESCH COMPANY	0000		INV	01/18/2024	14236034			14	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531020		Recreation	RC Copy		228.79				
	2 10521000 531020		Adm Office	Adm Copy		38.13				
	3 10522000 531020		Info Tech	IT Copy		38.13				
	4 10531000 531020		Clerk	CK Copy		38.13				
	5 10532000 531020		Treasurer	TR Copy		38.13				
	6 10561000 531020		Engineerin	ENG Copy		38.13				
	7 10582000 531020		Pln & Zone	PL Copy		38.13				
	8 10592000 531000		Senior Cen	SR Gen S&E		19.07				

Report generated: 12/27/2023 09:55:22
User: Matthew Uselding (muselding)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0000		INV	01/18/2024	14473081	476.64	15	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531020		Recreation	RC Copy		193.38			
	2 10521000 531020		Adm Office	Adm Copy		23.21			
	3 10522000 531020		Info Tech	IT Copy		23.21			
	4 10531000 531020		Clerk	CK Copy		23.21			
	5 10532000 531020		Treasurer	TR Copy		23.21			
	6 10561000 531020		Engineerin	ENG Copy		27.07			
	7 10582000 531020		Pln & Zone	PL Copy		27.07			
	8 10592000 531000		Senior Cen	SR Gen S&E		46.41			
							386.77		
100402	GORDON FLESCH COMPANY	0000		INV	01/14/2024	IN14490117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		9.00			
	2 10562000 531000		Highway	HWY Gen		9.00			
	3 60740000 531010		SewerAdmin	SA Off Sup		9.00			
	4 50640000 531900		Cust Act	CT Records		9.00			
							36.00		
100402	GORDON FLESCH COMPANY	0000		INV	01/18/2024	IN14364324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		147.48			
							147.48		
						CHECK TOTAL	1,046.89		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/14/2024	12409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		335.15			
							335.15		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/14/2024	124048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		490.30			
							490.30		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/14/2024	12375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		1,611.20			
							1,611.20		
						CHECK TOTAL	2,436.65		

Report generated: 12/27/2023 09:55:22
 User: Matthew Uselding (muselding)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000			General Cash US Bank								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100407	GRAEF		0000		INV	01/14/2024	0130196				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	91591000 592100		ARPA REC	Land Imp				600.00		
									600.00		
							CHECK TOTAL		600.00		
101253	GRAINGER		0000		INV	01/14/2024	9920057669				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10563000 551300		Bld & Grnd	BG M&R PD				158.50		
									158.50		
							CHECK TOTAL		158.50		
101356	GREATAMERICA FINANCIA		0000		INV	01/14/2024	35448645				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10551000 531020		Fire Adm	FA Copy				1,314.00		
									1,314.00		
							CHECK TOTAL		1,314.00		
100424	HALRON LUBRICANTS INC		0000		INV	01/14/2024	1464579-00				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10562000 531350		Highway	HWY St Sup				634.41		
									634.41		
							CHECK TOTAL		634.41		
100435	HEAR WISCONSIN		0000		INV	01/14/2024	20231213001				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10541000 531000		Police Adm	PD Gen S&E				200.00		
									200.00		
							CHECK TOTAL		200.00		
100460	HYQUIP INC - WAUKESHA		0000		INV	01/18/2024	00508445				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10562000 552200		Highway	HWY M&R Eq				879.30		
									879.30		
100460	HYQUIP INC - WAUKESHA		0000		INV	01/18/2024	00508451				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10562000 552200		Highway	HWY M&R Eq				324.44		

Report generated: 12/27/2023 09:55:22
 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100460	HYQUIP INC - WAUKESHA	0000		INV	01/18/2024	00508462	324.44		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			99.44		
						CHECK TOTAL	99.44		
							1,303.18		
100463	IAFF LOCAL 4854 GERMA	0000		INV	01/14/2024	1219FIREDUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900		GF	VFF Dues			10.00		
						CHECK TOTAL	10.00		
							10.00		
100488	ITU ABSORBTECH INC	0000		INV	01/14/2024	8238673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			83.50		
							83.50		
100488	ITU ABSORBTECH INC	0000		INV	01/14/2024	8242774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E			32.51		
	2 60720000 531970		Maint	SM M&EPInt			32.52		
						CHECK TOTAL	65.03		
							148.53		
100513	JB'S JANITORIAL SERVI	0000		INV	01/14/2024	3085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			100.00		
	2 10563000 551700		Bld & Grnd	BG M&R FrM			75.00		
	3 10563000 552000		Bld & Grnd	BG M&R Snr			50.00		
	4 10563000 551100		Bld & Grnd	BG M&R Vlg			225.00		
						CHECK TOTAL	450.00		
							450.00		
101370	JJ WOLF	0000		INV	01/18/2024	GFDUNI1223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			250.00		
						CHECK TOTAL	250.00		
							250.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023
DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101364	JOBY TIPPEL	0000		INV	01/18/2024	GFDUNI1223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		250.00				
							250.00			
						CHECK TOTAL	250.00			
101357	JORDANN PHARRIS	0000		INV	01/14/2024	1209PHARRIS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		27.17				
							27.17			
						CHECK TOTAL	27.17			
100639	L-R METER TESTING & R	0000		INV	01/14/2024	4955				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531750		T&D Mnt	TDM MS Mtr		700.00				
							700.00			
						CHECK TOTAL	700.00			
100605	LAKESIDE INTERNATIONAL	0000		INV	01/14/2024	1409382P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		1,172.82				
							1,172.82			
						CHECK TOTAL	1,172.82			
100612	LAW HEALTH INSURANCE	0000		INV	01/14/2024	1219VEBA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 571000		Police Adm	PD Ins&Bnd		250.00				
							250.00			
						CHECK TOTAL	250.00			
100629	LINCOLN CONTRACTORS S	0000		INV	01/14/2024	I80227				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531390		Highway	HWY SdWlk		497.15				
							497.15			
100629	LINCOLN CONTRACTORS S	0000		INV	01/14/2024	I80225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531390		Highway	HWY SdWlk		424.56				

Report generated: 12/27/2023 09:55:22
User: Matthew Uselding (muselding)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	424.56		
							921.71		
100652	MACHINE SERVICE INC.	0000		INV	01/14/2024	5233490024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			87.43		
						CHECK TOTAL	87.43		
							87.43		
101366	MEAGAN CLARK	0000		INV	01/18/2024	GFDUNI1223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			250.00		
						CHECK TOTAL	250.00		
							250.00		
100693	MENARDS	0000		INV	01/14/2024	57483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			14.99		
100693	MENARDS	0000		INV	01/14/2024	57429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			43.98		
							43.98		
100693	MENARDS	0000		INV	01/14/2024	57438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			184.34		
							184.34		
100693	MENARDS	0000		INV	01/18/2024	57598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC			6.99		
							6.99		
100693	MENARDS	0000		INV	01/18/2024	57581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA			29.88		
							29.88		
100693	MENARDS	0000		INV	01/18/2024	57642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr			37.67		

Report generated: 12/27/2023 09:55:22
 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 231221-3 12/27/2023
DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	37.67 317.85		
100819	MESSERLI & KRAMER PA	0000		INV	01/14/2024	1219GARN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100	GF	Garnish			332.81			
						CHECK TOTAL	332.81 332.81		
100713	MIDWEST TAPE LLC	0000		INV	01/18/2024	504721715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470	Library	LB Cmp Srv			1,062.30			
						CHECK TOTAL	1,062.30 1,062.30		
101369	MIKE MARTINICH	0000		INV	01/18/2024	GFDUNI1223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450	Fire Prot	FP Uniform			250.00			
						CHECK TOTAL	250.00 250.00		
101031	THE BUSINESS JOURNALS	0000		INV	01/18/2024	0507008812 RENEWAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531440	Library	LB Period			190.00			
						CHECK TOTAL	190.00 190.00		
101279	MJ CONSTRUCTION	0000		INV	01/14/2024	02119-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960	Maint	SM Collect			7,227.84			
							7,227.84		
101279	MJ CONSTRUCTION	0000		INV	01/14/2024	3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 180140	Sewer Util	GlnPrk Rly			37,375.24			
	2 50000000 182210	Water Util	T&D Mns			37,375.24			
							74,750.48		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101279	MJ CONSTRUCTION	0000		INV	01/14/2024	02119-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		2,245.24			
							2,245.24		
101279	MJ CONSTRUCTION	0000		INV	01/14/2024	02119-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 181500		Sewer Util	Land ColSy		5,508.48			
							5,508.48		
						CHECK TOTAL	89,732.04		
100735	MONARCH LIBRARY SYSTE	0000		INV	01/18/2024	416061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		100.00			
							100.00		
						CHECK TOTAL	100.00		
100738	MOORE CONSTRUCTION SE	0000		INV	01/14/2024	3372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		1,721,536.86			
							1,721,536.86		
						CHECK TOTAL	1,721,536.86		
100773	NEENAH FOUNDRY CO MUN	0000		INV	01/18/2024	137632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		2,509.00			
							2,509.00		
						CHECK TOTAL	2,509.00		
100790	NORTHERN LAKE SERVICE	0000		INV	01/18/2024	2321318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		125.00			
							125.00		
100790	NORTHERN LAKE SERVICE	0000		INV	01/18/2024	2321365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		75.00			
							75.00		
						CHECK TOTAL	200.00		

Report generated: 12/27/2023 09:55:22
 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000				General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101336	NORTHWOODS LASER & EM	0000		INV	01/14/2024	380465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		2,124.75			
							2,124.75		
						CHECK TOTAL	2,124.75		
999999	STATE OF WISCONSIN	0000		INV	11/11/2023	199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 132000		Water Util	Cust AR		276.86			
							276.86		
						CHECK TOTAL	276.86		
100493	JACK OSIECZANEK	0000		INV	01/14/2024	1214JACK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		40.00			
							40.00		
						CHECK TOTAL	40.00		
100825	PETTIT NATIONAL ICE C	0000		INV	01/14/2024	1380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		75.00			
							75.00		
						CHECK TOTAL	75.00		
100830	PIEPER POWER	0000		INV	01/14/2024	PJ99002105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		1,973.00			
							1,973.00		
						CHECK TOTAL	1,973.00		
100831	PITNEY BOWES INC	0000		INV	01/14/2024	3318378665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531030		Village Bo	VB Postage		473.73			
							473.73		
100831	PITNEY BOWES INC	0000		INV	01/14/2024	1024332394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531030		Non-D	ND Postage		265.58			
							265.58		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	739.31		
100843	PRECISE MRM LLC	0000		INV	01/14/2024	IN200-1046017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		342.00			
						CHECK TOTAL	342.00		
100855	ProPHOENIX CORPORATIO	0000		INV	01/14/2024	2023504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		12,707.18			
						CHECK TOTAL	12,707.18		
100856	PUBLIC ADMINISTRATION	0000		INV	01/18/2024	C-161-23		18	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		360.63			
	2 50650000 541100		WaterAdmin	WA Legal		360.63			
	3 60740000 543000		SewerAdmin	CS Oth		360.63			
	4 45406410 542700		Proj Adm	T6AD CSEng		360.63			
	5 45407410 542700		Proj Adm	T7AD CSEng		360.63			
	6 45408410 542700		Proj Adm	T8AD Engin		360.63			
	7 45409410 542700		Proj Adm	T9AD Engin		361.65			
						CHECK TOTAL	2,525.43		
							2,525.43		
100858	QUALITY RUBBER STAMP	0000		INV	01/18/2024	30099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		57.90			
						CHECK TOTAL	57.90		
							57.90		
100155	QUILL, LLC	0000		INV	01/14/2024	35886046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		73.96			
						CHECK TOTAL	73.96		
							73.96		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100875	REGISTRATION FEE TRUS	0000		INV	01/14/2024	1214REGFEE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40541000 592200		Police Adm	Vehicle		165.50				
							165.50			
						CHECK TOTAL	165.50			
100876	REINDERS INC	0000		INV	01/18/2024	2057732-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		562.80				
							562.80			
100876	REINDERS INC	0000		INV	01/18/2024	2057833-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		88.50				
							88.50			
						CHECK TOTAL	651.30			
100902	ROUNDYS INC	0000		INV	01/14/2024	COLLECTIONSPAYMENT12				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		32.94				
							32.94			
						CHECK TOTAL	32.94			
100904	RUEKERT & MIELKE INC	0000		INV	01/14/2024	144565				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531740		T&D Mnt	TDM MSPInt		500.00				
							500.00			
						CHECK TOTAL	500.00			
100911	SAFEBUILT LLC LOCKBOX	0000		INV	01/14/2024	153482				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10581000 541000		Ins & Prm	IN Contrct		44,397.61				
							44,397.61			
						CHECK TOTAL	44,397.61			
100933	SECURIAN FINANCIAL GR	0000		INV	01/14/2024	760381201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212200		GF	VB Taxable		287.56				
							287.56			

Report generated: 12/27/2023 09:55:22
 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023
DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100933	SECURIAN FINANCIAL GR	0000		INV	01/14/2024	SECURIAN1223				
ACCOUNT DETAIL						LINE AMOUNT				
1	10521000 521400		Adm Office	Adm Life		33.96				
2	10531000 521400		Clerk	CK Life		22.92				
3	10532000 521400		Treasurer	TR Life		31.52				
4	10582000 521400		Pln & Zone	PL Life		64.21				
5	10541000 521400		Police Adm	PD Life		447.77				
6	10563000 521400		Bld & Grnd	BG Life		72.34				
7	10551000 521400		Fire Adm	FA Life		240.64				
8	10562000 521400		Highway	HWY Life		109.52				
9	10545000 521400		Emerg Gov	EM Life		2.62				
10	10581000 521400		Ins & Prm	IN Life		9.88				
11	10570000 521400		Library	LB Life		127.55				
12	10591000 521400		Recreation	RC Life		91.21				
13	10564000 521400		Parks	PK Life		72.34				
14	10592000 521400		Senior Cen	SR Life		30.78				
15	10561000 521400		Engineerin	ENG Life		9.43				
16	45406410 521400		Proj Adm	T6AD Life		0.75				
17	45407410 521400		Proj Adm	Life		7.00				
18	45408410 521400		Proj Adm	T8AD Life		11.08				
19	45409410 521400		Proj Adm	T9AD Life		11.08				
20	60720000 521400		Maint	SM Life		65.22				
21	50650000 521400		WaterAdmin	WA Life		231.46				
22	10565000 521400		Recycling	RE Life		4.48				
23	10000000 211700		GF	LI Dedcut		113.60				
24	10000000 211700		GF	LI Dedcut		1,308.64				
25	10000000 211700		GF	LI Dedcut		525.52				
						CHECK TOTAL	3,645.52			
							3,933.08			
101362	SHAWN SCHAFFER	0000		INV	01/18/2024	GFDUNI1223				
ACCOUNT DETAIL						LINE AMOUNT				
1	10552000 531450		Fire Prot	FP Uniform		250.00				
							250.00			
						CHECK TOTAL	250.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000				General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100948	SHERWIN INDUSTRIES IN	0000		INV	01/14/2024	3260-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		824.00			
							824.00		
						CHECK TOTAL	824.00		
101067	TRAFFIC & PARKING CON	0000		INV	01/18/2024	1768579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		1,280.20			
							1,280.20		
						CHECK TOTAL	1,280.20		
101026	TD GRAPHICS LLC	0000		INV	01/14/2024	7013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		675.00			
							675.00		
						CHECK TOTAL	675.00		
100555	JULIE THOMPSON	0000		INV	01/14/2024	1215THOMPSON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		682.90			
							682.90		
						CHECK TOTAL	682.90		
101059	TOTAL ENERGY SYSTEMS	0000		INV	01/18/2024	INV107317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		1,005.77			
							1,005.77		
						CHECK TOTAL	1,005.77		
101081	TYLER TECHNOLOGIES	0000		INV	01/14/2024	045-448639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		1,304.00			
							1,304.00		
101081	TYLER TECHNOLOGIES	0000		INV	01/14/2024	045-448640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		2,608.00			
							2,608.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101081	TYLER TECHNOLOGIES	0000		INV	01/14/2024	045-447008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		652.00				
							652.00			
101081	TYLER TECHNOLOGIES	0000		INV	01/14/2024	045-447007				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		3,912.00				
							3,912.00			
101081	TYLER TECHNOLOGIES	0000		INV	01/14/2024	045-447885				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		1,304.00				
							1,304.00			
101081	TYLER TECHNOLOGIES	0000		INV	01/14/2024	045-447886				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		1,956.00				
							1,956.00			
						CHECK TOTAL	11,736.00			
101094	UNITED STATES ALLIANC	0000		INV	01/14/2024	1046-F118174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		853.00				
							853.00			
						CHECK TOTAL	853.00			
101286	VERMONT SYSTEMS, LLC	0000		INV	01/14/2024	VS010493				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 552200		Recreation	RC M&R Eqp		16,957.43				
							16,957.43			
						CHECK TOTAL	16,957.43			
101358	WELLNTEL INC.	0000		INV	01/18/2024	2775				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		6,429.00				
							6,429.00			
						CHECK TOTAL	6,429.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231221-3 12/27/2023

DUE DATE: 12/27/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101182	WI DEPT OF TRANSPORTA	0000		INV	12/31/2023	395-0000331743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91562000 593800		ARPA HWY	St Imprv		3,363.90			
							3,363.90		
						CHECK TOTAL	3,363.90		
101236	YMCA OF GREATER WAUKE	0000		INV	01/14/2024	DEC23264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 532030		Adm Office	Adm Wlness		34.00			
							34.00		
						CHECK TOTAL	34.00		
101114	ZUA DIXON	0000		INV	01/14/2024	382302-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		250.00			
							250.00		
						CHECK TOTAL	250.00		
160	INVOICES					2,074,760.41	2,074,760.41		
							-3,464,868.04		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 231221-3 12/27/2023
DUE DATE: 12/27/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,947.76	
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	105.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212200-	Voluntary Benefit - T	287.56	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	332.81	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	371.95	-3,546.25
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531030-	Non-D Postage	265.58	-14,882.58
10	10510000	Village Board	10 -000-510-000-0000-000-531030-	VB Postage	473.73	526.27
10	10521000	Administrator's Office	10 -000-520-521-0000-000-521400-	Admin Life Insurance	33.96	-139.02
10	10521000	Administrator's Office	10 -000-520-521-0000-000-531020-	Admin Copy Machine	61.34	-7,651.29
10	10521000	Administrator's Office	10 -000-520-521-0000-000-532030-	Admin Wellness Progra	34.00	-7,651.29
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	61.34	-2,505.66
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,268.25	-2,505.66
10	10522000	Information Technolog	10 -000-520-522-0000-000-552200-	IT Maint & Repair - E	257.25	-2,505.66
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	22.92	-76.15
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531020-	Clerk Copy Machine	61.34	-9,384.91
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	31.52	206.21
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531020-	Treasurer Copy Machin	61.34	-26,719.81
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	447.77	1,050.62
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	200.00	-215,699.47
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	73.96	-215,699.47
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	5,877.50	-215,699.47
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	250.00	-215,699.47
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	2.62	-14.74
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	240.64	-740.78
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	75.00	242,880.02
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	1,314.00	242,880.02
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	12,707.18	242,880.02
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	888.23	52,064.98
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	209.56	52,064.98
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	3,000.00	52,064.98
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	663.48	52,064.98
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	9.43	398.96
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	65.20	391,912.68
10	10561000	Engineering	10 -000-560-561-0000-000-531080-	ENG Professional Deve	995.00	391,912.68
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	360.63	391,912.68
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	109.52	-288.55
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	9.00	216,898.01
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	651.30	216,898.01
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,306.37	216,898.01

Report generated: 12/27/2023 09:55:22
User: Matthew Uselding (muselding)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

10	10562000	Highway	10	-000-560-562-0000-000-531370-	HWY Materials & Suppl	1,280.20	216,898.01
10	10562000	Highway	10	-000-560-562-0000-000-531390-	HWY Sidewalk Repair P	921.71	216,898.01
10	10562000	Highway	10	-000-560-562-0000-000-531400-	HWY Storm Water Drain	2,509.00	216,898.01
10	10562000	Highway	10	-000-560-562-0000-000-552200-	HWY Maint & Repair -	2,905.43	216,898.01
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-521400-	BG Life Insurance	72.34	1,213.76
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531000-	BG General Supplies &	9.00	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531040-	BG Custodial Supplies	83.50	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-541000-	BG Contracted Service	12,458.82	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,909.90	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551200-	BG Maint & Repair - W	860.65	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551300-	BG Maint & Repair - P	332.20	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551400-	BG Maint & Repair - F	3,878.20	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551500-	BG Maint & Repair - S	42.19	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551600-	BG Maint & Repair - F	882.88	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551700-	BG Maint & Repair - F	145.40	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-	BG Maint & Repair - D	35.20	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	73.70	37,910.59
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	87.67	37,910.59
10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	72.34	246.08
10	10564000	Parks	10	-000-560-564-0000-000-541000-	Parks Contracted Serv	2,008.20	61,784.16
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	4.48	-175.74
10	10565000	Recycling	10	-000-560-565-0000-000-531000-	Recycling Gen Supplie	32.51	148,134.05
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	127.55	-198.86
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	44.59	1,529.46
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	2,501.38	16,591.78
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	320.55	116.56
10	10570000	Library	10	-000-570-000-0000-000-531440-	Library Periodicals	190.00	2,847.35
10	10570000	Library	10	-000-570-000-0000-000-531470-	Library Computer Serv	1,909.78	9,665.50
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	9.88	5.23
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-541000-	Inspection Contracted	44,397.61	-315,735.91
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	64.21	-56.53
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531020-	Planning Copy Machine	65.20	43,211.22
10	10591000	Recreation	10	-000-590-591-0000-000-463300-	Recreation Fees	250.00	0.00
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	91.21	171.66
10	10591000	Recreation	10	-000-590-591-0000-000-531020-	Recreation Copy Machi	422.17	-10,222.47
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	1,990.01	-10,222.47
10	10591000	Recreation	10	-000-590-591-0000-000-552200-	Recreation Maint & Re	16,957.43	-10,222.47
10	10592000	Senior Center	10	-000-590-592-0000-000-521400-	Senior Life Insurance	30.78	27.49
10	10592000	Senior Center	10	-000-590-592-0000-000-531000-	Senior General Suppli	65.48	-1,263.00
FUND TOTAL						137,187.39	
CASH ACCOUNT 99000000 111000 BALANCE -3,464,868.04							
40	40522000	Information Technolog	40	-000-520-522-0000-000-531300-	IT Maintenance	11,736.00	131,521.49
40	40541000	Police Administration	40	-000-540-541-0000-000-592200-	Vehicles	42,832.50	77,340.00

Village of Germantown, WI - PRODUCTION



Check Run

40	40551000	Fire Administration	40 -000-550-551-0000-000-592200-
40	40561000	Engineering	40 -000-560-561-0000-000-592710-

Vehicles	43,512.59	392,861.98
Public Works Campus S	1,721,536.86	21,074,600.21

FUND TOTAL	1,819,617.95	
-------------------	---------------------	--

CASH ACCOUNT 99000000 111000	BALANCE -3,464,868.04
-------------------------------------	------------------------------

45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-
45	45406410	Project Administratio	45 -406-400-410-0000-000-542700-
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-
45	45407410	Project Administratio	45 -407-400-410-0000-000-542700-
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-
45	45408410	Project Administratio	45 -408-400-410-0000-000-542700-
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-
45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-

TID 6 AD Life Insuran	0.75	-10.68
TID 6 AD Contracted S	360.63	-639.46
Life Insurance	7.00	-74.72
TID 7 AD Contracted S	360.63	-1,766.77
TID 8 AD Life Insuran	11.08	-104.43
TID 8 AD Contracted S	360.63	-171,072.47
TID 8 WM Well 12	6,429.00	-125,438.43
TID 9 AD Life Insuran	11.08	-98.35
TID 9 AD Contracted S	361.65	797,286.13

FUND TOTAL	7,902.45	
-------------------	-----------------	--

CASH ACCOUNT 99000000 111000	BALANCE -3,464,868.04
-------------------------------------	------------------------------

50	50000000	Water Utility	50 -000-000-000-0000-000-132000-
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531760-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531730-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531740-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531750-
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-
50	50650000	Water Administration	50 -000-600-650-0000-000-541100-

Customer Accounts Rec	276.86	
Transmission/Distribu	37,375.24	
Pump Maint Supplies P	1,005.77	40,468.18
WaterT OP Gen Supplie	287.69	8,437.61
Cust. Supplies Record	9.00	-1,194.83
Cust. Misc Customer A	1,134.12	-13,282.05
T&DM Maint Supplies H	7,968.99	135,303.71
T&DM Maint Supplies M	500.00	3,502.43
T&DM Maint Supplies O	700.00	12,753.19
Water Admin Life Insu	231.46	-296.68
Water Admin Legal Ser	360.63	-8,446.66

FUND TOTAL	49,849.76	
-------------------	------------------	--

CASH ACCOUNT 99000000 111000	BALANCE -3,464,868.04
-------------------------------------	------------------------------

60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-
60	60000000	Sewer Utility	60 -000-000-000-0000-000-181500-
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-
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 -000-700-740-0000-000-531010-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-543000-

CWIP - Glenwood Park	37,375.24	
Land - Collecting Sys	5,508.48	
Sewer MNT Life Insura	65.22	806.76
Sewer MNT Lift Statio	155.91	7,930.68
Sewer MNT Collection	11,597.83	-688.35
Sewer MNT General Pla	32.52	-2,099.71
Sewer Cust IT Mainte	1,134.13	-14,955.64
Sewer Admin Office Su	9.00	3,525.44
Contracted Services -	360.63	-8,446.66

FUND TOTAL	56,238.96	
-------------------	------------------	--

Village of Germantown, WI - PRODUCTION



Check Run

CASH ACCOUNT 99000000 111000 BALANCE -3,464,868.04

91	91562000	ARPA HIGHWAY	91 -000-560-562-0000-000-593800-	Street Improvement	3,363.90	738,771.80
91	91591000	ARPA RECREATION	91 -000-590-591-0000-000-592100-	Land Improvements	600.00	24,700.00

FUND TOTAL 3,963.90

CASH ACCOUNT 99000000 111000 BALANCE -3,464,868.04

WARRANT SUMMARY TOTAL					2,074,760.41	
GRAND TOTAL					2,074,760.41	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023

DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000				General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101353	A KID AT HEART PLAYLA	0000		INV	01/11/2024	REFUND1214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 441000		Clerk	Liq&Malt		200.00			
							200.00		
						CHECK TOTAL	200.00		
100006	A/E GRAPHICS INC	0000		INV	01/11/2024	676956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		259.84			
							259.84		
						CHECK TOTAL	259.84		
100023	AIRGAS USA LLC	0000		INV	01/11/2024	9144587504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		19.78			
							19.78		
100023	AIRGAS USA LLC	0000		INV	01/11/2024	9144588075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		790.37			
							790.37		
100023	AIRGAS USA LLC	0000		INV	01/11/2024	9144557603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		12.24			
							12.24		
100023	AIRGAS USA LLC	0000		INV	01/11/2024	2012157715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.14			
							137.14		
						CHECK TOTAL	959.53		
101351	B&M AUTO SALES & PART	0000		INV	01/11/2024	128686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		157.50			
							157.50		
						CHECK TOTAL	157.50		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023

DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100100	BATTERIES PLUS LLC	0000		INV	01/11/2024	P63128842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		41.90			
						CHECK TOTAL	41.90		
							41.90		
100861	R. BAUMAN & ASSOCIATE	0000		INV	01/11/2024	1777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		197.50			
						CHECK TOTAL	197.50		
							197.50		
100129	BRADLEYS SAFE & LOCK	0000		INV	01/11/2024	13401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		250.00			
						CHECK TOTAL	250.00		
							250.00		
100156	CARLIN SALES CORPORAT	0000		INV	01/11/2024	3048455-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		1,269.62			
						CHECK TOTAL	1,269.62		
							1,269.62		
101132	WASHINGTON COUNTY CLE	0000		INV	01/11/2024	1899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		334.16			
						CHECK TOTAL	334.16		
							334.16		
100199	COMMUNITY MEMORIAL HO	0000		INV	01/11/2024	450062628500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
						CHECK TOTAL	35.00		
							35.00		
							35.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023
DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100270	DIVERSIFIED BENEFIT S	0000		INV	01/11/2024	393470				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212000	GF	Flx Deduct			105.00				
							105.00			
						CHECK TOTAL	105.00			
100282	DUNNS SPORTING GOODS	0000		INV	01/11/2024	84586VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490	Recreation	RC Prg S&E			1,235.10				
							1,235.10			
100282	DUNNS SPORTING GOODS	0000		INV	01/11/2024	84582VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490	Recreation	RC Prg S&E			1,868.25				
							1,868.25			
100282	DUNNS SPORTING GOODS	0000		INV	01/11/2024	84560VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490	Recreation	RC Prg S&E			99.50				
							99.50			
						CHECK TOTAL	3,202.85			
100288	EHLERS	0000		INV	01/11/2024	95516				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 582800	SewerAdmin	SA Msc Exp			250.00				
							250.00			
100288	EHLERS	0000		INV	01/11/2024	95750				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409410 531000	Proj Adm	T9AD GnS&E			2,500.00				
							2,500.00			
100288	EHLERS	0000		INV	01/11/2024	95751				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45406410 531000	Proj Adm	T6AD GnS&E			206.25				
	2 45407410 531000	Proj Adm	T7AD GnS&E			206.25				
	3 45408410 531000	Proj Adm	T8AD GnS&E			206.25				
	4 45409410 531000	Proj Adm	T9AD GnS&E			206.25				
							825.00			
						CHECK TOTAL	3,575.00			

Report generated: 12/15/2023 11:14:40
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023
DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000				General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100309	ENVIRONMENTAL INNOVAT	0000		INV	01/11/2024	282279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531740		T&D Mnt	TDM MSPInt		467.57			
							467.57		
						CHECK TOTAL	467.57		
100334	FED EX	0000		INV	01/11/2024	940382033382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		43.06			
							43.06		
						CHECK TOTAL	43.06		
100356	FORCE AMERICA DISTRIB	0000		INV	01/11/2024	IN001-1781738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		636.95			
							636.95		
						CHECK TOTAL	636.95		
100366	FROEDTERT HEALTH/ WOR	0000		INV	01/13/2024	00016351		12	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531000		Engineerin	ENG Gen		127.00			
	2 10562000 531000		Highway	HWY Gen		195.00			
	3 50650000 582800		WaterAdmin	WA Msc Exp		52.50			
	4 60740000 582800		SewerAdmin	SA Msc Exp		52.50			
							427.00		
100366	FROEDTERT HEALTH/ WOR	0000		INV	01/13/2024	00015814		13	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531000		Engineerin	ENG Gen		192.00			
							192.00		
						CHECK TOTAL	619.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	01/11/2024	150481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		170.00			
							170.00		
						CHECK TOTAL	170.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023

DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100379	GERMANTOWN ACE HARDWA	0000		INV	01/11/2024	003026/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		7.38			
							7.38		
						CHECK TOTAL	7.38		
100401	GORDIE BOUCHER	0000		INV	01/11/2024	522610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		612.32			
							612.32		
						CHECK TOTAL	612.32		
100402	GORDON FLESCH COMPANY	0000		INV	01/11/2024	IN14453292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		9.00			
	2 10562000 531000		Highway	HWY Gen		9.00			
	3 60740000 531010		SewerAdmin	SA Off Sup		9.00			
	4 50640000 531900		Cust Act	CT Records		9.00			
							36.00		
100402	GORDON FLESCH COMPANY	0000		INV	01/13/2024	14393051		10	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531020		Recreation	RC Copy		143.33			
	2 10521000 531020		Adm Office	Adm Copy		25.55			
	3 10522000 531020		Info Tech	IT Copy		25.54			
	4 10531000 531020		Clerk	CK Copy		25.54			
	5 10532000 531020		Treasurer	TR Copy		25.54			
	6 10561000 531020		Engineerin	ENG Copy		22.76			
	7 10582000 531020		Pln & Zone	PL Copy		22.76			
	8 10592000 531000		Senior Cen	SR Gen S&E		15.42			
							306.44		
						CHECK TOTAL	342.44		
101253	GRAINGER	0000		INV	01/11/2024	9915553714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		44.24			
							44.24		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023

DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101253	GRAINGER	0000		INV	01/11/2024	9924273577				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		257.66	257.66			
101253	GRAINGER	0000		INV	01/11/2024	9920671915				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		346.35	346.35			
						CHECK TOTAL	648.25			
101035	THE GRAPHIC EDGE INC	0000		INV	01/13/2024	231984		11		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531010		Engineerin	ENG Of Sup		69.00	69.00			
101035	THE GRAPHIC EDGE INC	0000		INV	01/11/2024	231485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50650000 531010		WaterAdmin	WA Off Sup		41.00	41.00			
101035	THE GRAPHIC EDGE INC	0000		INV	01/11/2024	231636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 531010		Pln & Zone	PL Off Sup		350.00	350.00			
						CHECK TOTAL	460.00			
101276	GREYWOLF PARTNERS DEV	0000		INV	01/11/2024	VOG-T3-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40583000 592100		Muni Dev	Land Imp		6,875.00	6,875.00			
						CHECK TOTAL	6,875.00			
100419	H & S PROTECTION SYST	0000		INV	01/11/2024	248748				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		665.00	665.00			
						CHECK TOTAL	665.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023
DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100460	HYQUIP INC - WAUKESHA	0000		INV	01/11/2024	00508397				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		543.61				
							543.61			
100460	HYQUIP INC - WAUKESHA	0000		INV	01/11/2024	00508389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		80.90				
							80.90			
100460	HYQUIP INC - WAUKESHA	0000		INV	01/11/2024	00508299				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		32.34				
							32.34			
						CHECK TOTAL	656.85			
100223	IDI	0000		INV	01/11/2024	IN596945				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		140.00				
							140.00			
						CHECK TOTAL	140.00			
100513	JB'S JANITORIAL SERVI	0000		INV	01/11/2024	3090				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		400.00				
	2 10563000 551300		Bld & Grnd	BG M&R PD		700.00				
	3 10563000 551100		Bld & Grnd	BG M&R Vlg		300.00				
							1,400.00			
100513	JB'S JANITORIAL SERVI	0000		INV	01/11/2024	3081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R FrM		600.00				
	2 10564000 541000		Parks	PKContrSer		600.00				
	3 10563000 552000		Bld & Grnd	BG M&R Snr		500.00				
	4 10563000 551100		Bld & Grnd	BG M&R Vlg		400.00				
							2,100.00			
						CHECK TOTAL	3,500.00			
101250	JEAN BITTER	0000		INV	01/11/2024	1207BITTER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		70.00				

Report generated: 12/15/2023 11:14:40
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023

DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	70.00		
							70.00		
101350	JENNIFER REPPAS	0000		INV	01/11/2024	385321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees			8.00		
						CHECK TOTAL	8.00		
							8.00		
100503	JO COATING INSPECTION	0000		INV	01/11/2024	231210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp			3,500.00		
						CHECK TOTAL	3,500.00		
							3,500.00		
100605	LAKESIDE INTERNATIONAL	0000		INV	01/11/2024	1408768P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			810.68		
						CHECK TOTAL	810.68		
							810.68		
100638	LOU'S GLOVES INC	0000		INV	01/11/2024	054761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt			264.00		
						CHECK TOTAL	264.00		
							264.00		
100662	MAP AUTOMOTIVE - MILW	0000		INV	01/11/2024	30-050840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			140.20		
						CHECK TOTAL	140.20		
							140.20		
100693	MENARDS	0000		INV	01/11/2024	56630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW			30.46		
							30.46		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023
DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	01/11/2024	56698				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		18.95	18.95			
100693	MENARDS	0000		INV	01/11/2024	56681				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		92.90	92.90			
100693	MENARDS	0000		INV	01/11/2024	56903				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		23.98	23.98			
100693	MENARDS	0000		INV	01/11/2024	56844				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		43.56	43.56			
100693	MENARDS	0000		INV	01/11/2024	57051				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		6.07	6.07			
100693	MENARDS	0000		INV	01/11/2024	57134				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		19.99	19.99			
100693	MENARDS	0000		INV	01/11/2024	57110				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		15.85	15.85			
100693	MENARDS	0000		INV	01/11/2024	57130				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		6.99	6.99			
100693	MENARDS	0000		INV	01/11/2024	57116				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		80.82	80.82			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023
DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	01/11/2024	57041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		20.97				
							20.97			
100693	MENARDS	0000		INV	01/11/2024	57191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		19.92				
							19.92			
100693	MENARDS	0000		INV	01/11/2024	57266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		20.96				
							20.96			
						CHECK TOTAL	401.42			
100742	MOTION & CONTROL ENTE	0000		INV	01/11/2024	D29720-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		462.86				
							462.86			
						CHECK TOTAL	462.86			
100762	NASSCO INC	0000		INV	01/11/2024	6364701				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		2,464.06				
							2,464.06			
						CHECK TOTAL	2,464.06			
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2024	4642863				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		23.96				
							23.96			
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2024	4640257				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		84.17				
							84.17			
						CHECK TOTAL	108.13			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023

DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	01/11/2024	2320195				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		125.00				
							125.00			
100790	NORTHERN LAKE SERVICE	0000		INV	01/11/2024	2320882				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		125.00				
							125.00			
						CHECK TOTAL	250.00			
100791	NORTHWAY FENCE INC	0000		INV	01/11/2024	4012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		750.00				
							750.00			
						CHECK TOTAL	750.00			
101319	OLD GERMANTOWN	0000		INV	01/11/2024	1207GERMANTOWN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		900.00				
							900.00			
						CHECK TOTAL	900.00			
100803	OSI ENVIRONMENTAL INC	0000		INV	01/11/2024	1065444				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 531000		Recycling	RE Gen S&E		120.00				
							120.00			
						CHECK TOTAL	120.00			
101348	PIRTEK MENOMONEE FALL	0000		INV	01/11/2024	MF-T00013049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		715.41				
							715.41			
						CHECK TOTAL	715.41			
100867	RASMITH	0000		INV	01/11/2024	177559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182210		Water Util	T&D Mns		3,548.09				
	2 60000000 180140		Sewer Util	GlnPrk Rly		15,729.34				

Report generated: 12/15/2023 11:14:40
 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023

DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	19,277.43		
							19,277.43		
100887	RICOH USA INC	0000		INV	01/11/2024	5068561527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy			163.27		
						CHECK TOTAL	163.27		
							163.27		
100899	ROLAND MACHINERY COMP	0000		INV	01/11/2024	47019702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			5,227.50		
						CHECK TOTAL	5,227.50		
							5,227.50		
100902	ROUNDYS INC	0000		INV	01/11/2024	148892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			168.72		
						CHECK TOTAL	168.72		
							168.72		
100932	SEAT OF THE PANTS PRO	0000		INV	01/11/2024	1205SOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			16.00		
						CHECK TOTAL	16.00		
							16.00		
100939	SEW IMPRESSED EMBROID	0000		INV	01/11/2024	2856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 591000		Recreation	RC Msc Eqp			401.00		
						CHECK TOTAL	401.00		
							401.00		
100948	SHERWIN INDUSTRIES IN	0000		INV	01/11/2024	SC051535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs			165.87		
							165.87		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023
DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100948	SHERWIN INDUSTRIES IN	0000		INV	01/11/2024	ST103301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		327.60				
							327.60			
						CHECK TOTAL	493.47			
101349	SOLITUDE LAKE MANAGEM	0000		INV	01/11/2024	PSI036263				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 541200		Highway	Hwy Privte		645.00				
							645.00			
						CHECK TOTAL	645.00			
100980	STANDARD COFFEE SERVI	0000		INV	01/11/2024	12556811 112823				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531000		Non-D	ND Gen S&E		76.57				
							76.57			
						CHECK TOTAL	76.57			
101028	TERMINAL SUPPLY CO IN	0000		INV	01/11/2024	86518-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		22.14				
							22.14			
						CHECK TOTAL	22.14			
101077	TRUCK COUNTRY OF WISC	0000		INV	01/11/2024	R207002577:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		491.40				
							491.40			
101077	TRUCK COUNTRY OF WISC	0000		INV	01/11/2024	R20723603:01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		8.16				
							8.16			
101077	TRUCK COUNTRY OF WISC	0000		CRM	01/11/2024	CK251				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		-268.92				
							-268.92			
						CHECK TOTAL	230.64			

Report generated: 12/15/2023 11:14:40
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 231215 12/15/2023

DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101042	THE UNIFORM SHOPPE	0000		INV	01/11/2024	340426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		73.95				
							73.95			
101042	THE UNIFORM SHOPPE	0000		INV	01/11/2024	340055				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		162.95				
							162.95			
101042	THE UNIFORM SHOPPE	0000		INV	01/11/2024	340057				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		30.95				
							30.95			
						CHECK TOTAL	267.85			
101221	WM CORPORATE SERVICES	0000		INV	01/11/2024	5-83359-33006				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 542300		Highway	SldWst Con		57,482.74				
	2 10565000 542200		Recycling	RE Crb PkU		26,867.00				
							84,349.74			
						CHECK TOTAL	84,349.74			
101147	WATER QUALITY INVESTI	0000		INV	01/11/2024	1123_22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50632000 531790		Wtr Trt Mn	WTMT MSEng		159.50				
							159.50			
						CHECK TOTAL	159.50			
101179	WI DEPT OF JUSTICE-TI	0000		INV	01/11/2024	202311L6701T				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		42.00				
							42.00			
						CHECK TOTAL	42.00			
101222	WOLF & SONS INC	0000		INV	01/11/2024	650843				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		765.89				
							765.89			

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 231215 12/15/2023
DUE DATE: 12/15/2023

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101222	WOLF & SONS INC	0000		INV	01/11/2024	644982			
ACCOUNT DETAIL						LINE AMOUNT			
1	10562000 531480		Highway	HWY Gas		540.17	540.17		
						CHECK TOTAL	1,306.06		
95	INVOICES	WARRANT TOTAL				150,243.37	150,243.37		
CASH ACCOUNT BALANCE							-4,453,821.59		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 231215 12/15/2023
DUE DATE: 12/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	105.00	
10	10500000	Non-Departmental	76.57	-3,174.30
10	10521000	Administrator's Office	25.55	-7,555.95
10	10522000	Information Technology	25.54	-176.07
10	10531000	Clerk's Office	200.00	0.00
10	10531000	Clerk's Office	25.54	-9,323.57
10	10532000	Treasurer's Office	25.54	-26,282.95
10	10541000	Police Administration	665.00	-209,298.01
10	10541000	Police Administration	334.16	-209,298.01
10	10541000	Police Administration	163.27	-209,298.01
10	10541000	Police Administration	267.85	-209,298.01
10	10541000	Police Administration	35.00	-209,298.01
10	10541000	Police Administration	1,080.02	-209,298.01
10	10541000	Police Administration	42.00	-209,298.01
10	10543000	Detective	337.50	-16,056.48
10	10561000	Engineering	319.00	394,117.74
10	10561000	Engineering	69.00	394,117.74
10	10561000	Engineering	282.60	394,117.74
10	10562000	Highway	204.00	229,054.05
10	10562000	Highway	20.97	229,054.05
10	10562000	Highway	165.87	229,054.05
10	10562000	Highway	1,306.06	229,054.05
10	10562000	Highway	645.00	229,054.05
10	10562000	Highway	57,482.74	229,054.05
10	10562000	Highway	9,403.85	229,054.05
10	10563000	Buildings & Grounds	36.30	59,883.26
10	10563000	Buildings & Grounds	2,464.06	59,883.26
10	10563000	Buildings & Grounds	723.98	59,883.26
10	10563000	Buildings & Grounds	836.46	59,883.26
10	10563000	Buildings & Grounds	400.00	59,883.26
10	10563000	Buildings & Grounds	18.95	59,883.26
10	10563000	Buildings & Grounds	600.00	59,883.26
10	10563000	Buildings & Grounds	118.27	59,883.26
10	10563000	Buildings & Grounds	6.07	59,883.26
10	10563000	Buildings & Grounds	500.00	59,883.26
10	10564000	Parks	1,269.62	62,273.98
10	10564000	Parks	600.00	62,273.98
10	10564000	Parks	44.24	62,273.98
10	10565000	Recycling	120.00	148,166.56
10	10565000	Recycling	26,867.00	148,166.56

Report generated: 12/15/2023 11:14:40
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531010-
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531020-
10	10591000	Recreation	10 -000-590-591-0000-000-463300-
10	10591000	Recreation	10 -000-590-591-0000-000-531020-
10	10591000	Recreation	10 -000-590-591-0000-000-531490-
10	10591000	Recreation	10 -000-590-591-0000-000-532060-
10	10591000	Recreation	10 -000-590-591-0000-000-591000-
10	10592000	Senior Center	10 -000-590-592-0000-000-531000-

Planning Office Suppl	350.00	43,276.42
Planning Copy Machine	22.76	43,276.42
Recreation Fees	8.00	0.00
Recreation Copy Machi	143.33	8,833.74
Recreation Program Su	4,188.85	8,833.74
Recreation Other Expe	750.00	8,833.74
Recreation Misc. Equi	401.00	-401.00
Senior General Suppli	15.42	-1,197.52

FUND TOTAL 113,791.94

CASH ACCOUNT 99000000 111000 BALANCE -4,453,821.59

40	40583000	Municipal Development	40 -000-580-583-0000-000-592100-
----	----------	-----------------------	----------------------------------

Land Improvements	6,875.00	-6,875.00
-------------------	----------	-----------

FUND TOTAL 6,875.00

CASH ACCOUNT 99000000 111000 BALANCE -4,453,821.59

45	45406410	Project Administratio	45 -406-400-410-0000-000-531000-
45	45407410	Project Administratio	45 -407-400-410-0000-000-531000-
45	45408410	Project Administratio	45 -408-400-410-0000-000-531000-
45	45409410	Project Administratio	45 -409-400-410-0000-000-531000-

TID 6 AD Gen Supplies	206.25	-356.25
TID 7 AD Gen Supplies	206.25	-356.25
TID 8 AD Gen Supplies	206.25	-680.25
TID 9 AD Gen Supplies	2,706.25	-3,856.25

FUND TOTAL 3,325.00

CASH ACCOUNT 99000000 111000 BALANCE -4,453,821.59

50	50000000	Water Utility	50 -000-000-000-0000-000-182210-
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531790-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531730-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531740-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-552900-
50	50650000	Water Administration	50 -000-600-650-0000-000-531010-
50	50650000	Water Administration	50 -000-600-650-0000-000-582800-

Transmission/Distribu	3,548.09	
SoS OP Misc. Expense	250.00	5,691.93
WaterT OP Gen Supplie	748.95	8,725.30
WaterT MNT Sup Superv	159.50	6,421.51
Cust. Supplies Record	9.00	-1,185.83
T&DM Maint Supplies H	327.60	143,176.70
T&DM Maint Supplies M	467.57	4,002.43
T&DM Maint Of Structu	3,500.00	10,497.26
Water Admin Office Su	41.00	-684.70
Water Admin Misc. Exp	52.50	1,199.50

FUND TOTAL 9,104.21

CASH ACCOUNT 99000000 111000 BALANCE -4,453,821.59

60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531010-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-

CWIP - Glenwood Park	15,729.34	
Sewer MNT Lift Statio	822.39	12,139.18
Sewer MNT General Pla	283.99	-2,067.19
Sewer Admin Office Su	9.00	-518.15
Sewer Admin Misc. Exp	302.50	-5,144.52

Village of Germantown, WI - PRODUCTION



Check Run

CASH ACCOUNT 99000000 111000	BALANCE -4,453,821.59	FUND TOTAL	17,147.22
WARRANT SUMMARY TOTAL			150,243.37
GRAND TOTAL			150,243.37

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental									
10500000	411000	Gen PropTX	-10,727,130	0	-10,727,130	-8,045,347.50	.00	-2,681,782.50	75.0%*
10500000	411100	MobHome TX	-105,000	0	-105,000	-181,300.41	.00	76,300.41	172.7%
10500000	411200	H&M TX	-312,849	0	-312,849	-305,894.69	.00	-6,954.31	97.8%*
10500000	411300	Wtr ILT	-620,000	0	-620,000	-313,000.00	.00	-307,000.00	50.5%*
10500000	411400	PILOT	-10,000	0	-10,000	-18,240.92	.00	8,240.92	182.4%
10500000	411500	PILOT FK	-175,300	0	-175,300	-362,935.47	.00	187,635.47	207.0%
10500000	411600	Ag UVP	-18,000	0	-18,000	-6,216.45	.00	-11,783.55	34.5%*
10500000	411700	Int&Pen TX	-10,000	0	-10,000	-3,615.17	.00	-6,384.83	36.2%*
10500000	421000	Spec Asmnt	0	0	0	-387.90	.00	387.90	100.0%
10500000	431300	ST ShrdRev	-215,159	0	-215,159	-123,924.95	.00	-91,234.05	57.6%*
10500000	431400	Util Pymnt	-613,759	0	-613,759	.00	.00	-613,759.00	.0%*
10500000	431500	SA Comp Ex	-198,191	0	-198,191	-289,111.79	.00	90,920.79	145.9%
10500000	431600	PPE Aid	-140,664	0	-140,664	.00	.00	-140,664.00	.0%*
10500000	431900	SA VidServ	-53,000	0	-53,000	-52,360.30	.00	-639.70	98.8%*
10500000	432500	SA Misc	-500	0	-500	-27.00	.00	-473.00	5.4%*
10500000	443800	Franch Fee	-215,000	0	-215,000	-211,418.39	.00	-3,581.61	98.3%*
10500000	461100	CTV Lease	-21,000	0	-21,000	-21,176.35	.00	176.35	100.8%
10500000	461200	USC Rental	-30,000	0	-30,000	-30,353.64	.00	353.64	101.2%
10500000	471300	M&S Sales	-1,800	0	-1,800	-1,076.25	.00	-723.75	59.8%*
10500000	472500	Ins Recov	-15,000	0	-15,000	-117,044.81	.00	102,044.81	780.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	472600	Refund PYE	0	0	0	-851.67	.00	851.67	100.0%
10500000	472700	Misc Revs	-4,000	0	-4,000	-13,884.54	.00	9,884.54	347.1%
10500000	511300	ND COLA	77,129	0	77,129	490.24	.00	76,638.76	.6%
10500000	511400	ND SWAG	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
10500000	521000	ND FICA	5,680	0	5,680	987.57	.00	4,692.43	17.4%
10500000	521100	ND WRS	6,250	0	6,250	1,183.39	.00	5,066.61	18.9%
10500000	521400	Life	-30,225	0	-30,225	.00	.00	-30,225.00	.0%*
10500000	531000	ND Gen S&E	600	0	600	4,146.25	.00	-3,546.25	691.0%*
10500000	531010	ND Off Sup	500	0	500	2,199.44	.00	-1,699.44	439.9%*
10500000	531020	ND Copy	300	0	300	.00	.00	300.00	.0%
10500000	531030	ND Postage	500	0	500	15,382.58	.00	-14,882.58	3076.5%*
10500000	532040	ND Weed Ex	1,750	0	1,750	1,122.00	.00	628.00	64.1%
10500000	552200	ND M&R Eqp	400	0	400	.00	.00	400.00	.0%
10500000	561000	ND Bld Utl	51,000	0	51,000	50,376.77	.00	623.23	98.8%
10500000	561400	ND Teleph	3,000	0	3,000	9,405.95	.00	-6,405.95	313.5%*
10500000	571000	ND Ins&Bnd	3,300	0	3,300	2,075.22	.00	1,224.78	62.9%
10500000	582900	ND TX&Ref	0	0	0	8,197.36	.00	-8,197.36	100.0%*
10500000	583000	ND Unc Itm	500	0	500	9,601.00	.00	-9,101.00	1920.2%*
TOTAL Non-Departmental			-13,425,668	0	-13,425,668	-9,993,000.43	.00	-3,432,667.57	74.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10510000 Village Board								
10510000	511200	VB S&W	41,600	0	41,600	41,599.74	.00	.26 100.0%
10510000	521000	VB FICA	3,855	0	3,855	3,844.42	.00	10.58 99.7%
10510000	531000	VB Gen S&E	9,600	0	9,600	9,240.00	.00	360.00 96.3%
10510000	531010	VB Off Sup	500	0	500	210.00	.00	290.00 42.0%
10510000	531020	VB Copy	200	0	200	.00	.00	200.00 .0%
10510000	531030	VB Postage	1,000	0	1,000	473.73	.00	526.27 47.4%
10510000	531050	VB Member	8,600	0	8,600	8,589.34	.00	10.66 99.9%
10510000	531080	VB ProDevl	500	0	500	1,219.42	.00	-719.42 243.9%*
10510000	531140	VB Notices	1,000	0	1,000	6,829.38	.00	-5,829.38 682.9%*
10510000	541100	VB Legal	60,000	0	60,000	80,761.95	.00	-20,761.95 134.6%*
10510000	552200	VB M&R Eqp	100	0	100	562.46	.00	-462.46 562.5%*
10510000	561400	VB Teleph	215	0	215	.00	.00	215.00 .0%
10510000	561500	VB Comms	3,700	0	3,700	13,206.11	.00	-9,506.11 356.9%*
10510000	571000	VB Ins&Bnd	1,180	0	1,180	1,017.37	.00	162.63 86.2%
10510000	582700	VB Empl Rc	2,500	0	2,500	1,036.99	.00	1,463.01 41.5%
TOTAL Village Board			134,550	0	134,550	168,590.91	.00	-34,040.91 125.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10521000 Administrator's Office								
10521000	511000	Adm Regs&w	140,749	0	140,749	149,532.41	.00	-8,783.41 106.2%*
10521000	521000	Adm FICA	10,767	0	10,767	10,865.26	.00	-98.26 100.9%*
10521000	521100	Adm WRS	9,570	0	9,570	10,333.04	.00	-763.04 108.0%*
10521000	521200	Adm Hlth	31,422	0	31,422	28,662.43	.00	2,759.57 91.2%
10521000	521300	Adm Dental	1,284	0	1,284	1,142.47	.00	141.53 89.0%
10521000	521400	Adm Life	266	0	266	405.02	.00	-139.02 152.3%*
10521000	531000	Adm GenSup	200	0	200	337.22	.00	-137.22 168.6%*
10521000	531010	Adm OffSup	1,000	0	1,000	336.94	.00	663.06 33.7%
10521000	531020	Adm Copy	700	0	700	996.95	.00	-296.95 142.4%*
10521000	531030	Adm Post	1,000	0	1,000	.00	.00	1,000.00 .0%
10521000	531050	Adm Member	800	0	800	9,617.25	.00	-8,817.25 1202.2%*
10521000	531080	Adm ProDev	2,000	0	2,000	915.42	.00	1,084.58 45.8%
10521000	531240	Adm Travel	2,500	0	2,500	208.40	.00	2,291.60 8.3%
10521000	532030	Adm Wlness	10,000	0	10,000	2,145.46	.00	7,854.54 21.5%
10521000	552200	Adm M&REqp	1,800	0	1,800	1,800.00	.00	.00 100.0%
10521000	561400	Adm Teleph	1,500	0	1,500	5,952.30	.00	-4,452.30 396.8%*
10521000	571000	Adm Ins	1,300	0	1,300	1,191.78	.00	108.22 91.7%
10521000	591000	Adm MscEqp	0	0	0	17,000.86	.00	-17,000.86 100.0%*
TOTAL Administrator's Office			216,858	0	216,858	241,443.21	.00	-24,585.21 111.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology									
10522000	511000	IT Reg S&W	0	0	0	1,854.21	.00	-1,854.21	100.0%*
10522000	521000	IT FICA	0	0	0	141.87	.00	-141.87	100.0%*
10522000	521100	IT WRS	0	0	0	126.11	.00	-126.11	100.0%*
10522000	531000	IT Gen S&E	250	0	250	216.00	.00	34.00	86.4%
10522000	531010	IT Off Sup	2,000	0	2,000	613.30	.00	1,386.70	30.7%
10522000	531020	IT Copy	500	0	500	86.88	.00	413.12	17.4%
10522000	531080	IT Pro Dev	500	0	500	.00	.00	500.00	.0%
10522000	531240	IT Travel	500	0	500	14.91	.00	485.09	3.0%
10522000	531290	IT Website	14,000	0	14,000	18,652.93	.00	-4,652.93	133.2%*
10522000	531300	IT Maint	156,900	0	156,900	144,360.13	.00	12,539.87	92.0%
10522000	552200	IT M&R Eqp	500	0	500	12,254.19	.00	-11,754.19	2450.8%*
10522000	561400	IT Phone	800	0	800	193.29	.00	606.71	24.2%
10522000	571000	IT Ins&Bnd	568	0	568	359.52	.00	208.48	63.3%
TOTAL Information Technology			176,518	0	176,518	178,873.34	.00	-2,355.34	101.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's Office									
10531000 441000	Liq&Malt		-22,200	0	-22,200	-20,265.00	.00	-1,935.00	91.3%*
10531000 441100	Operators		-10,500	0	-10,500	-9,369.00	.00	-1,131.00	89.2%*
10531000 441300	Cigarette		-1,700	0	-1,700	-400.00	.00	-1,300.00	23.5%*
10531000 441400	Vend Mach		-4,000	0	-4,000	-1,040.00	.00	-2,960.00	26.0%*
10531000 441500	MobHme Prk		-700	0	-700	-22,662.35	.00	21,962.35	3237.5%
10531000 441700	Pet Lics		-6,272	0	-6,272	-3,341.65	.00	-2,930.35	53.3%*
10531000 441900	Oth Lics		-3,000	0	-3,000	-6,060.00	.00	3,060.00	202.0%
10531000 461000	AsseLetter		-21,000	0	-21,000	-19,950.00	.00	-1,050.00	95.0%*
10531000 511000	CK Reg S&W		0	0	0	37,031.70	.00	-37,031.70	100.0%*
10531000 511100	PT S&W		0	0	0	438.25	.00	-438.25	100.0%*
10531000 511500	CK Elc Wrk		25,000	0	25,000	36,069.03	.00	-11,069.03	144.3%*
10531000 521000	CK FICA		250	0	250	3,166.13	.00	-2,916.13	1266.5%*
10531000 521100	CK WRS		25	0	25	2,525.95	.00	-2,500.95	*****%*
10531000 521200	CK Health		0	0	0	7,259.67	.00	-7,259.67	100.0%*
10531000 521300	CK Dental		0	0	0	307.00	.00	-307.00	100.0%*
10531000 521400	CK Life		0	0	0	76.15	.00	-76.15	100.0%*
10531000 531000	CK Gen S&E		0	0	0	274.98	.00	-274.98	100.0%*
10531000 531010	CK Off Sup		0	0	0	206.50	.00	-206.50	100.0%*
10531000 531020	CK Copy		0	0	0	793.08	.00	-793.08	100.0%*
10531000 531080	CK Pro Dev		0	0	0	990.00	.00	-990.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000	531240	CK Travel	0	0	0	461.32	.00	-461.32	100.0%*
10531000	531300	CK IT Mnt	0	0	0	299.00	.00	-299.00	100.0%*
10531000	531650	CK Elc S&E	8,000	0	8,000	10,366.95	.00	-2,366.95	129.6%*
10531000	561400	CK Teleph	0	0	0	718.01	.00	-718.01	100.0%*
10531000	571000	CK Ins&Bnd	0	0	0	3,189.87	.00	-3,189.87	100.0%*
TOTAL Clerk's Office			-36,097	0	-36,097	21,085.59	.00	-57,182.59	-58.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10532000 Treasurer's Office								
10532000	471000	Int Invest	-168,000	0	-168,000	-27,249.53	.00	-140,750.47 16.2%*
10532000	471100	Int Inv	-750	0	-750	-221.22	.00	-528.78 29.5%*
10532000	471200	Int Assess	-500	0	-500	.00	.00	-500.00 .0%*
10532000	511000	TR Reg S&W	208,588	0	208,588	163,654.29	.00	44,933.71 78.5%
10532000	521000	TR FICA	17,244	0	17,244	12,106.31	.00	5,137.69 70.2%
10532000	521100	TR WRS	15,328	0	15,328	11,101.39	.00	4,226.61 72.4%
10532000	521200	TR Health	41,472	0	41,472	37,966.98	.00	3,505.02 91.5%
10532000	521300	TR Dental	978	0	978	1,379.07	.00	-401.07 141.0%*
10532000	521400	TR Life	600	0	600	393.79	.00	206.21 65.6%
10532000	531000	TR Gen S&E	4,000	0	4,000	1,532.11	.00	2,467.89 38.3%
10532000	531010	TR Off Sup	2,300	0	2,300	15,285.55	.00	-12,985.55 664.6%*
10532000	531020	TR Copy	2,900	0	2,900	1,380.37	.00	1,519.63 47.6%
10532000	531030	TR Postage	4,000	0	4,000	8.56	.00	3,991.44 .2%
10532000	531080	TR Pro Dev	5,000	0	5,000	2,133.50	.00	2,866.50 42.7%
10532000	531240	TR Travel	2,750	0	2,750	920.52	.00	1,829.48 33.5%
10532000	541600	TR Audit	25,000	0	25,000	57,108.75	.00	-32,108.75 228.4%*
10532000	552200	TR M&R Eqp	5,500	0	5,500	1,742.00	.00	3,758.00 31.7%
10532000	561400	TR Teleph	3,600	0	3,600	662.95	.00	2,937.05 18.4%
10532000	571000	TR Ins&Bnd	5,777	0	5,777	2,116.54	.00	3,660.46 36.6%
10532000	581400	TR Collect	900	0	900	.00	.00	900.00 .0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Treasurer's office	176,687	0	176,687	282,021.93	.00	-105,334.93	159.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10533000 Assessor								
10533000 442800 ApInsp Fee	-15,000	0	-15,000	-13,694.00	.00	-1,306.00	91.3%*	
10533000 511200 AS Review	500	0	500	450.00	.00	50.00	90.0%	
10533000 521000 AS FICA	38	0	38	34.45	.00	3.55	90.7%	
10533000 541000 AS Contrct	87,000	0	87,000	85,000.00	.00	2,000.00	97.7%	
10533000 542000 AS Mun Fee	17,500	0	17,500	17,214.57	.00	285.43	98.4%	
10533000 571000 AS Ins&Bnd	285	0	285	182.54	.00	102.46	64.0%	
TOTAL Assessor	90,323	0	90,323	89,187.56	.00	1,135.44	98.7%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10541000 Police Administration								
10541000	431200	FA Law Enf	-5,000	0	-5,000	-4,824.99	.00	-175.01 96.5%*
10541000	432100	SA LawEnf	-5,000	0	-5,000	-35,852.63	.00	30,852.63 717.1%
10541000	432700	Cnty Grant	0	0	0	-18,190.58	.00	18,190.58 100.0%
10541000	441600	Bicycle	-50	0	-50	-5.00	.00	-45.00 10.0%*
10541000	444100	Park Perm	-2,000	0	-2,000	-1,917.90	.00	-82.10 95.9%*
10541000	451000	Court Pen	-168,000	0	-168,000	-129,776.71	.00	-38,223.29 77.2%*
10541000	451100	Park Viol	-7,500	0	-7,500	-8,672.49	.00	1,172.49 115.6%
10541000	451200	Oth L&O	-12,500	0	-12,500	-8,845.30	.00	-3,654.70 70.8%*
10541000	461500	PD Invest	-1,800	0	-1,800	-2,466.85	.00	666.85 137.0%
10541000	461600	Twr Rental	-63,500	0	-63,500	-69,865.60	.00	6,365.60 110.0%
10541000	471700	PD Donate	0	0	0	-2,500.00	.00	2,500.00 100.0%
10541000	475100	SRO	0	0	0	-41,646.56	.00	41,646.56 100.0%
10541000	511000	PD Reg S&W	927,119	0	927,119	766,574.94	.00	160,544.06 82.7%
10541000	511200	PD P&F Com	670	0	670	1,460.00	.00	-790.00 217.9%*
10541000	521000	PD FICA	271,437	0	271,437	283,687.43	.00	-12,250.43 104.5%*
10541000	521100	PD WRS	416,188	0	416,188	464,849.71	.00	-48,661.71 111.7%*
10541000	521200	PD Health	661,815	0	661,815	607,515.15	.00	54,299.85 91.8%
10541000	521300	PD Dental	32,000	0	32,000	27,328.97	.00	4,671.03 85.4%
10541000	521400	PD Life	6,304	0	6,304	5,253.38	.00	1,050.62 83.3%
10541000	531000	PD Gen S&E	7,500	0	7,500	66,651.26	.00	-59,151.26 888.7%*

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	531010	PD Off Sup	10,000	0	10,000	7,844.14	.00	2,155.86	78.4%
10541000	531020	PD Copy	7,000	0	7,000	4,484.78	.00	2,515.22	64.1%
10541000	531030	PD Postage	2,500	0	2,500	1,643.65	.00	856.35	65.7%
10541000	531070	PD Med S&E	4,000	0	4,000	3,039.08	.00	960.92	76.0%
10541000	531080	PD Train	32,000	0	32,000	39,496.18	.00	-7,496.18	123.4%*
10541000	531240	PD Travel	8,000	0	8,000	6,981.85	.00	1,018.15	87.3%
10541000	531300	PD IT Mnt	77,000	0	77,000	69,650.42	.00	7,349.58	90.5%
10541000	531450	PD Uniform	31,000	0	31,000	44,458.65	.00	-13,458.65	143.4%*
10541000	531480	PD Gas&Oil	81,000	0	81,000	137,763.79	.00	-56,763.79	170.1%*
10541000	531630	PD Animal	4,104	0	4,104	2,459.39	.00	1,644.61	59.9%
10541000	532070	PD Recruit	2,500	0	2,500	2,314.78	.00	185.22	92.6%
10541000	541300	PD Counsel	2,000	0	2,000	334.00	.00	1,666.00	16.7%
10541000	541400	PD Court	18,000	0	18,000	21,492.00	.00	-3,492.00	119.4%*
10541000	541500	PD Oth Crt	2,000	0	2,000	424.50	.00	1,575.50	21.2%
10541000	543200	Chaplain	0	0	0	5,280.00	.00	-5,280.00	100.0%*
10541000	551000	PD B&G Mnt	2,000	0	2,000	766.64	.00	1,233.36	38.3%
10541000	552400	PD M&R Off	3,000	0	3,000	323.46	.00	2,676.54	10.8%
10541000	552600	PD Radar	1,600	0	1,600	881.00	.00	719.00	55.1%
10541000	552700	PD M&R Vhl	35,000	0	35,000	116,467.28	.00	-81,467.28	332.8%*
10541000	561000	PD Bld Utl	34,000	0	34,000	43,805.32	.00	-9,805.32	128.8%*
10541000	561200	PD Wtr&Swr	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	561400	PD Teleph	8,400	0	8,400	17,905.43	.00	-9,505.43	213.2%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	561500	PD Comms	105,000	0	105,000	115,313.41	.00	-10,313.41	109.8%*
10541000	571000	PD Ins&Bnd	115,530	0	115,530	99,950.44	.00	15,579.56	86.5%
TOTAL Police Administration			2,645,317	0	2,645,317	2,641,836.42	.00	3,480.58	99.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10542000 Patrol									
10542000	511000	PT Reg S&W	1,782,684	0	1,782,684	2,237,471.78	.00	-454,787.78	125.5%*
10542000	511600	PT OT	90,000	0	90,000	202,020.10	.00	-112,020.10	224.5%*
10542000	531560	PT Prt S&E	7,000	0	7,000	1,292.65	.00	5,707.35	18.5%
TOTAL Patrol			1,879,684	0	1,879,684	2,440,784.53	.00	-561,100.53	129.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10543000 Detective								
10543000 511000 DT Reg S&W	291,408	0	291,408	209,297.35	.00	82,110.65	71.8%	
10543000 511600 DT OT	0	0	0	4,856.70	.00	-4,856.70	100.0%*	
10543000 531580 DT Jvi Sup	1,700	0	1,700	1,535.59	.00	164.41	90.3%	
10543000 531600 DT Crm Prv	3,000	0	3,000	2,950.80	.00	49.20	98.4%	
10543000 531610 DT Invtgt	7,000	0	7,000	23,270.09	.00	-16,270.09	332.4%*	
TOTAL Detective	303,108	0	303,108	241,910.53	.00	61,197.47	79.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10544000 Dispatch								
10544000 511000 DP Reg S&w	424,112	0	424,112	487,322.09	.00	-63,210.09	114.9%*	
10544000 511600 DP OT	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL Dispatch	429,112	0	429,112	487,322.09	.00	-58,210.09	113.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government									
10545000	511000	EM Reg S&W	5,386	0	5,386	5,864.46	.00	-478.46	108.9%*
10545000	521000	EM FICA	412	0	412	434.68	.00	-22.68	105.5%*
10545000	521100	EM WRS	711	0	711	775.29	.00	-64.29	109.0%*
10545000	521200	EM Health	1,158	0	1,158	1,189.65	.00	-31.65	102.7%*
10545000	521300	EM Dental	48	0	48	44.66	.00	3.34	93.0%
10545000	521400	EM Life	16	0	16	30.74	.00	-14.74	192.1%*
10545000	531010	EM Off Sup	100	0	100	.00	.00	100.00	.0%
10545000	541000	EM Contr	9,000	0	9,000	8,768.75	.00	231.25	97.4%
10545000	571000	EM Ins&Bnd	657	0	657	584.59	.00	72.41	89.0%
TOTAL Emergency Government			17,488	0	17,488	17,692.82	.00	-204.82	101.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration									
10551000 431800	SA	Fire In	-122,000	0	-122,000	-133,651.06	.00	11,651.06	109.6%
10551000 432000	SA	Act102	-7,476	0	-7,476	.00	.00	-7,476.00	.0%*
10551000 442300	Sprnk	Insp	-9,000	0	-9,000	-4,000.00	.00	-5,000.00	44.4%*
10551000 461700	Amb	Fees	-620,000	0	-620,000	-395,516.85	.00	-224,483.15	63.8%*
10551000 461900	SVA	Edu	-400	0	-400	.00	.00	-400.00	.0%*
10551000 462000	SVA	Rental	-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
10551000 471700	Fire	Donate	0	0	0	-700.00	.00	700.00	100.0%
10551000 472700	Misc	Revs	-13,000	0	-13,000	-22,675.45	.00	9,675.45	174.4%
10551000 511000	FA	Reg S&W	391,622	0	391,622	381,226.72	.00	10,395.28	97.3%
10551000 511600	FA	OT	60,000	0	60,000	146,604.71	.00	-86,604.71	244.3%*
10551000 521000	FA	FICA	105,612	0	105,612	127,363.89	.00	-21,751.89	120.6%*
10551000 521100	FA	WRS	164,745	0	164,745	212,930.34	.00	-48,185.34	129.2%*
10551000 521200	FA	Health	264,037	0	264,037	267,627.45	.00	-3,590.45	101.4%*
10551000 521300	FA	Dntl	10,240	0	10,240	11,263.75	.00	-1,023.75	110.0%*
10551000 521400	FA	Life	1,765	0	1,765	2,505.78	.00	-740.78	142.0%*
10551000 531000	FA	Gen S&E	6,000	0	6,000	15,192.83	.00	-9,192.83	253.2%*
10551000 531010	FA	Off Sup	2,500	0	2,500	3,333.02	.00	-833.02	133.3%*
10551000 531020	FA	Copy	4,000	0	4,000	9,943.23	.00	-5,943.23	248.6%*
10551000 531030	FA	Postage	200	0	200	782.82	.00	-582.82	391.4%*
10551000 531260	FA	Insp Ed	4,000	0	4,000	2,932.94	.00	1,067.06	73.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000	531270	FA Meals	1,000	0	1,000	551.82	.00	448.18	55.2%
10551000	532400	FA SVA	3,450	0	3,450	2,406.74	.00	1,043.26	69.8%
10551000	541000	FA Contrct	20,000	0	20,000	31,005.94	.00	-11,005.94	155.0%*
10551000	561000	FA Bld Utl	30,000	0	30,000	24,148.55	.00	5,851.45	80.5%
10551000	561100	FA Hyd PFP	537,430	0	537,430	268,500.00	.00	268,930.00	50.0%
10551000	561200	FA Wtr&Swr	3,350	0	3,350	.00	.00	3,350.00	.0%
10551000	561400	FA Teleph	18,000	0	18,000	29,551.97	.00	-11,551.97	164.2%*
10551000	581300	FA LOS Awd	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Fire Administration			851,075	0	851,075	981,329.14	.00	-130,254.14	115.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 Fire Protection Services								
10552000 511000 FP Reg S&W	815,663	0	815,663	973,853.19	.00	-158,190.19	119.4%*	
10552000 511100 FP PT S&W	132,585	0	132,585	218,873.85	.00	-86,288.85	165.1%*	
10552000 531040 FP Custod	1,000	0	1,000	2,026.91	.00	-1,026.91	202.7%*	
10552000 531070 FP Med Exp	45,000	0	45,000	56,369.51	.00	-11,369.51	125.3%*	
10552000 531080 FP Train	15,500	0	15,500	13,116.31	.00	2,383.69	84.6%	
10552000 531450 FP Uniform	15,000	0	15,000	13,600.41	.00	1,399.59	90.7%	
10552000 531480 FP Gas	19,000	0	19,000	561.08	.00	18,438.92	3.0%	
10552000 531560 FP Protect	30,000	0	30,000	20,011.79	.00	9,988.21	66.7%	
10552000 532200 FP Act 102	0	0	0	10,947.13	.00	-10,947.13	100.0%*	
10552000 552200 FP M&R Eqp	28,000	0	28,000	41,231.80	.00	-13,231.80	147.3%*	
10552000 552700 FP M&R Vhl	50,000	0	50,000	-7,398.18	.00	57,398.18	-14.8%	
10552000 561500 FP Comms	17,000	0	17,000	16,198.36	.00	801.64	95.3%	
10552000 571000 FP Ins&Bnd	44,768	0	44,768	46,333.31	.00	-1,565.31	103.5%*	
TOTAL Fire Protection Services	1,213,516	0	1,213,516	1,405,725.47	.00	-192,209.47	115.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10561000 Engineering								
10561000 443500	SW Permit		-280	0	-280	.00	.00	-280.00 .0%*
10561000 462100	EnginFee		-55,000	0	-55,000	-40,807.60	.00	-14,192.40 74.2%*
10561000 462600	YG Adj Fee		-200	0	-200	-400.00	.00	200.00 200.0%
10561000 462700	Prop Rev		-1,750	0	-1,750	-2,100.00	.00	350.00 120.0%
10561000 511000	ENG Rg S&W		84,000	0	84,000	44,562.88	.00	39,437.12 53.1%
10561000 511100	ENG PT S&W		15,484	0	15,484	.00	.00	15,484.00 .0%
10561000 511600	ENG OT		2,860	0	2,860	.00	.00	2,860.00 .0%
10561000 521000	ENG FICA		8,710	0	8,710	3,334.89	.00	5,375.11 38.3%
10561000 521100	ENG WRS		6,690	0	6,690	2,984.12	.00	3,705.88 44.6%
10561000 521200	ENG Hlth		9,596	0	9,596	432.58	.00	9,163.42 4.5%
10561000 521300	ENG Dental		449	0	449	8.13	.00	440.87 1.8%
10561000 521400	ENG Life		500	0	500	101.04	.00	398.96 20.2%
10561000 531000	ENG Gen		4,000	0	4,000	4,430.70	.00	-430.70 110.8%*
10561000 531010	ENG Of Sup		4,000	0	4,000	650.76	.00	3,349.24 16.3%
10561000 531020	ENG Copy		5,820	0	5,820	3,370.17	.00	2,449.83 57.9%
10561000 531030	ENG Post		2,900	0	2,900	.00	.00	2,900.00 .0%
10561000 531080	ENG ProDev		5,000	0	5,000	1,662.57	.00	3,337.43 33.3%
10561000 531240	ENG Travel		1,500	0	1,500	.00	.00	1,500.00 .0%
10561000 531300	ENG IT Mnt		7,000	0	7,000	.00	.00	7,000.00 .0%
10561000 531340	Asphalt Pv		350,000	0	350,000	291.12	.00	349,708.88 .1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000	531480	ENG Gas	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000	541000	ENG Contr	44,000	0	44,000	35,507.23	.00	8,492.77	80.7%
10561000	541800	ENG DNR	18,000	0	18,000	12,999.25	.00	5,000.75	72.2%
10561000	552200	ENG M&R Eq	2,500	0	2,500	349.42	.00	2,150.58	14.0%
10561000	552700	ENG M&R Vh	4,500	0	4,500	60.94	.00	4,439.06	1.4%
10561000	561400	ENG Teleph	5,000	0	5,000	1,988.77	.00	3,011.23	39.8%
10561000	571000	ENG In&Bnd	9,082	0	9,082	7,640.08	.00	1,441.92	84.1%
10561000	591000	ENG Msc Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Engineering			548,861	0	548,861	77,067.05	.00	471,793.95	14.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway									
10562000 432200	SA Transp.		-1,211,924	0	-1,211,924	-1,215,981.59	.00	4,057.59	100.3%
10562000 433300	SA Oth PW		-12,250	0	-12,250	.00	.00	-12,250.00	.0%*
10562000 462200	Hwy Fees		-19,703	0	-19,703	-119,942.27	.00	100,239.27	608.8%
10562000 462300	Snow & Ice		-4,000	0	-4,000	-3,816.08	.00	-183.92	95.4%*
10562000 462400	Road Cuts		-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
10562000 462500	Drway Fee		-3,350	0	-3,350	-1,600.00	.00	-1,750.00	47.8%*
10562000 511000	HWY Rg S&W		647,147	0	647,147	798,662.55	.00	-151,515.55	123.4%*
10562000 511100	HWY PT S&W		40,000	0	40,000	42,117.58	.00	-2,117.58	105.3%*
10562000 511600	HWY OT		25,000	0	25,000	.00	.00	25,000.00	.0%
10562000 521000	HWY FICA		54,466	0	54,466	60,629.63	.00	-6,163.63	111.3%*
10562000 521100	HWY WRS		47,406	0	47,406	54,093.86	.00	-6,687.86	114.1%*
10562000 521200	HWY Hlth		189,653	0	189,653	173,472.18	.00	16,180.82	91.5%
10562000 521300	HWY Dental		7,081	0	7,081	6,563.87	.00	517.13	92.7%
10562000 521400	HWY Life		1,000	0	1,000	1,288.55	.00	-288.55	128.9%*
10562000 531000	HWY Gen		8,000	0	8,000	5,457.25	.00	2,542.75	68.2%
10562000 531080	HWY ProDev		4,000	0	4,000	410.00	.00	3,590.00	10.3%
10562000 531280	HWY Beauty		15,000	0	15,000	9,464.13	.00	5,535.87	63.1%
10562000 531330	HWY Roads		70,000	0	70,000	68,765.31	.00	1,234.69	98.2%
10562000 531350	HWY St Sup		80,000	0	80,000	58,578.22	.00	21,421.78	73.2%
10562000 531360	HWY Snow		162,000	0	162,000	163,822.01	.00	-1,822.01	101.1%*

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000	531370	HWY Signs	82,000	0	82,000	85,464.11	.00	-3,464.11	104.2%*
10562000	531380	HWY Bridge	10,000	0	10,000	2,773.50	.00	7,226.50	27.7%
10562000	531390	HWY SdwLk	6,000	0	6,000	1,439.70	.00	4,560.30	24.0%
10562000	531400	HWY SmWtr	20,000	0	20,000	10,603.49	.00	9,396.51	53.0%
10562000	531420	HWY Shed	8,000	0	8,000	5,664.70	.00	2,335.30	70.8%
10562000	531450	HWY Unifor	8,000	0	8,000	1,818.29	.00	6,181.71	22.7%
10562000	531480	HWY Gas	129,000	0	129,000	104,157.04	.00	24,842.96	80.7%
10562000	541200	Hwy Privte	20,000	0	20,000	3,050.60	.00	16,949.40	15.3%
10562000	541700	HWY GIS	25,000	0	25,000	7,288.50	.00	17,711.50	29.2%
10562000	542100	HWY Curb	13,000	0	13,000	6,657.72	.00	6,342.28	51.2%
10562000	542300	Sldwst Con	698,000	0	698,000	649,329.68	.00	48,670.32	93.0%
10562000	551000	HWY BldMnt	0	0	0	37.95	.00	-37.95	100.0%*
10562000	552200	HWY M&R Eq	135,000	0	135,000	134,401.29	8,386.01	-7,787.30	105.8%*
10562000	552500	HWY Rental	6,000	0	6,000	4,700.00	.00	1,300.00	78.3%
10562000	552800	HWY Signal	25,000	0	25,000	15,592.43	.00	9,407.57	62.4%
10562000	561300	HWY St lgh	170,000	0	170,000	137,881.32	149.00	31,969.68	81.2%
10562000	561400	HWY Teleph	5,200	0	5,200	5,617.15	.00	-417.15	108.0%*
10562000	571000	HWY In&Bnd	68,596	0	68,596	59,849.74	.00	8,746.26	87.2%
10562000	591000	HWY Msc Eq	55,000	0	55,000	42,301.19	.00	12,698.81	76.9%
TOTAL Highway			1,579,822	0	1,579,822	1,380,613.60	8,535.01	190,673.39	87.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10563000 Buildings & Grounds									
10563000	511100	BG Reg S&W	376,935	0	376,935	310,598.91	.00	66,336.09	82.4%
10563000	511600	BG OT	2,600	0	2,600	.00	.00	2,600.00	.0%
10563000	521000	BG FICA	29,011	0	29,011	22,493.03	.00	6,517.97	77.5%
10563000	521100	BG WRS	25,631	0	25,631	21,074.74	.00	4,556.26	82.2%
10563000	521200	BG Health	113,252	0	113,252	108,898.37	.00	4,353.63	96.2%
10563000	521300	BG Dental	4,375	0	4,375	4,258.22	.00	116.78	97.3%
10563000	521400	BG Life	2,000	0	2,000	786.24	.00	1,213.76	39.3%
10563000	531000	BG Gen S&E	17,000	0	17,000	12,627.14	.00	4,372.86	74.3%
10563000	531040	BG Custo	30,000	0	30,000	29,521.07	.00	478.93	98.4%
10563000	541000	BG Contrct	155,000	0	155,000	151,709.12	.00	3,290.88	97.9%
10563000	551100	BG M&R Vlg	16,000	0	16,000	16,806.62	.00	-806.62	105.0%*
10563000	551200	BG M&R Wlf	9,000	0	9,000	4,645.41	.00	4,354.59	51.6%
10563000	551300	BG M&R PD	25,000	0	25,000	22,102.97	.00	2,897.03	88.4%
10563000	551400	BG M&R FD	20,000	0	20,000	15,350.27	.00	4,649.73	76.8%
10563000	551500	BG M&R FrC	1,500	0	1,500	1,088.88	.00	411.12	72.6%
10563000	551600	BG M&R SVA	5,000	0	5,000	3,157.42	.00	1,842.58	63.1%
10563000	551700	BG M&R FrM	9,000	0	9,000	8,276.88	.00	723.12	92.0%
10563000	551800	BG M&R DPW	18,000	0	18,000	5,045.99	.00	12,954.01	28.0%
10563000	551900	BG M&R Lib	40,000	0	40,000	29,682.24	8,927.46	1,390.30	96.5%
10563000	552000	BG M&R Snr	14,000	0	14,000	13,851.51	.00	148.49	98.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000	552200	BG M&R Eqp	1,000	0	1,000	103.70	.00	896.30	10.4%
10563000	561000	BG Utility	3,000	0	3,000	2,348.40	.00	651.60	78.3%
10563000	561400	BG Teleph	0	0	0	1,202.73	.00	-1,202.73	100.0%*
10563000	571000	BG Ins&Bnd	10,109	0	10,109	8,397.60	.00	1,711.40	83.1%
10563000	591200	BG MR Vlg	9,000	0	9,000	4,620.00	.00	4,380.00	51.3%
10563000	591300	BG MR PD	18,000	0	18,000	9,828.97	.00	8,171.03	54.6%
10563000	591400	BG MR Fire	23,000	0	23,000	24,048.00	.00	-1,048.00	104.6%*
10563000	591500	BGMRSurva	0	0	0	285.20	.00	-285.20	100.0%*
10563000	591800	BG MR Lib	15,000	0	15,000	9,757.70	2,551.00	2,691.30	82.1%
TOTAL Buildings & Grounds			992,413	0	992,413	842,567.33	11,478.46	138,367.21	86.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks									
10564000	511000	PK Reg S&W	376,935	0	376,935	317,959.52	.00	58,975.48	84.4%
10564000	511100	PK PT S&W	85,000	0	85,000	35,645.77	.00	49,354.23	41.9%
10564000	511600	PK OT	7,700	0	7,700	.00	.00	7,700.00	.0%
10564000	521000	PK FICA	35,738	0	35,738	25,814.08	.00	9,923.92	72.2%
10564000	521100	PK WRS	25,982	0	25,982	21,575.17	.00	4,406.83	83.0%
10564000	521200	PKHealth	118,915	0	118,915	108,898.37	.00	10,016.63	91.6%
10564000	521300	PK Dental	4,694	0	4,694	4,258.22	.00	435.78	90.7%
10564000	521400	PK Life	1,100	0	1,100	853.92	.00	246.08	77.6%
10564000	531000	PK Gen S&E	18,000	0	18,000	12,663.14	.00	5,336.86	70.4%
10564000	531080	PK Pro Dev	1,500	0	1,500	.00	.00	1,500.00	.0%
10564000	531480	PK Gas&Oil	21,000	0	21,000	80.26	.00	20,919.74	.4%
10564000	541000	PKContrSer	12,000	0	12,000	13,828.77	740.00	-2,568.77	121.4%*
10564000	551000	PK B&G Mnt	32,000	0	32,000	25,647.60	.00	6,352.40	80.1%
10564000	552100	PK St Tree	100,000	0	100,000	66,251.00	.00	33,749.00	66.3%
10564000	552200	PK M&R Eqp	25,000	0	25,000	23,119.45	.00	1,880.55	92.5%
10564000	561000	PK Utility	25,000	0	25,000	33,464.40	.00	-8,464.40	133.9%*
10564000	561400	PK Teleph	1,750	0	1,750	141.82	.00	1,608.18	8.1%
10564000	571000	PK Ins&Bnd	14,441	0	14,441	12,370.41	.00	2,070.59	85.7%
10564000	591000	PK Msc Eqp	18,000	0	18,000	14,369.00	.00	3,631.00	79.8%
10564000	592100	PK Lnd Imp	22,000	0	22,000	16,600.00	.00	5,400.00	75.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Parks	946,755	0	946,755	733,540.90	740.00	212,474.10	77.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10565000 Recycling								
10565000 432300	SA	Recycle	-23,500	0	-23,500	-23,923.04	.00	423.04 101.8%
10565000 471100	Int	Inv	0	0	0	-.18	.00	.18 100.0%
10565000 471500	Rycle	Sale	0	0	0	-2,611.46	.00	2,611.46 100.0%
10565000 471600	w&M	sales	-118	0	-118	-220.00	.00	102.00 186.4%
10565000 511000	RE	Reg S&W	41,094	0	41,094	32,069.03	.00	9,024.97 78.0%
10565000 511100	RE	PT S&W	10,500	0	10,500	10,938.45	.00	-438.45 104.2%*
10565000 521000	RE	FICA	3,924	0	3,924	3,074.67	.00	849.33 78.4%
10565000 521100	RE	WRS	2,794	0	2,794	2,108.66	.00	685.34 75.5%
10565000 521200	RE	Health	9,857	0	9,857	3,806.77	.00	6,050.23 38.6%
10565000 521300	RE	Dental	434	0	434	289.94	.00	144.06 66.8%
10565000 521400	RE	Life	105	0	105	280.74	.00	-175.74 267.4%*
10565000 531000	RE	Gen S&E	3,500	0	3,500	2,292.09	.00	1,207.91 65.5%
10565000 531480	RE	Gas	5,000	0	5,000	199.27	.00	4,800.73 4.0%
10565000 532700	RecMat	Exp	33,800	0	33,800	12,188.75	.00	21,611.25 36.1%
10565000 542200	RE	Crb PkU	310,685	0	310,685	190,339.30	.00	120,345.70 61.3%
10565000 571000	RE	Ins&Bnd	1,372	0	1,372	1,203.54	.00	168.46 87.7%
TOTAL Recycling			399,447	0	399,447	232,036.53	.00	167,410.47 58.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library									
10570000	432600	Cnty Lib	-320,000	0	-320,000	-308,347.25	.00	-11,652.75	96.4%*
10570000	462900	Lib F&F	-10,000	0	-10,000	-10,836.39	.00	836.39	108.4%
10570000	463000	Lib sys	0	0	0	-10,155.81	.00	10,155.81	100.0%
10570000	511000	LB Reg S&W	215,675	0	215,675	223,641.37	.00	-7,966.37	103.7%*
10570000	511100	LB PT S&W	338,920	0	338,920	352,463.58	.00	-13,543.58	104.0%*
10570000	511200	LB B&C	1,200	0	1,200	570.00	.00	630.00	47.5%
10570000	521000	LB FICA	41,296	0	41,296	42,508.05	.00	-1,212.05	102.9%*
10570000	521100	LB WRS	26,970	0	26,970	34,396.17	.00	-7,426.17	127.5%*
10570000	521200	LB Health	69,073	0	69,073	88,289.08	.00	-19,216.08	127.8%*
10570000	521300	LB Dental	2,895	0	2,895	4,853.75	.00	-1,958.75	167.7%*
10570000	521400	LB Life	1,241	0	1,241	1,439.86	.00	-198.86	116.0%*
10570000	531000	LB Gen S&E	10,000	0	10,000	6,254.81	.00	3,745.19	62.5%
10570000	531010	LB Off Sup	5,000	0	5,000	3,470.54	.00	1,529.46	69.4%
10570000	531030	LB Postage	2,000	0	2,000	723.58	.00	1,276.42	36.2%
10570000	531080	LB Pro Dev	5,000	0	5,000	7,538.65	.00	-2,538.65	150.8%*
10570000	531100	LB Books	62,000	0	62,000	45,084.60	.00	16,915.40	72.7%
10570000	531190	Marketing	10,000	0	10,000	10,525.03	.00	-525.03	105.3%*
10570000	531240	LB Travel	1,000	0	1,000	637.32	.00	362.68	63.7%
10570000	531430	LB Process	10,000	0	10,000	9,883.44	.00	116.56	98.8%
10570000	531440	LB Period	8,000	0	8,000	5,152.65	.00	2,847.35	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000	531460	LB AV	22,000	0	22,000	17,831.15	.00	4,168.85	81.1%
10570000	531470	LB Cmp Srv	40,000	0	40,000	30,334.50	.00	9,665.50	75.8%
10570000	531490	LB Prg S&E	24,000	0	24,000	31,389.89	.00	-7,389.89	130.8%*
10570000	532080	LB Outrch	4,000	0	4,000	3,448.37	.00	551.63	86.2%
10570000	552300	LB Sys AtM	23,000	0	23,000	23,028.31	.00	-28.31	100.1%*
10570000	561000	LB Utility	68,000	0	68,000	52,876.19	.00	15,123.81	77.8%
10570000	561400	LB Teleph	4,000	0	4,000	5,591.85	.00	-1,591.85	139.8%*
10570000	571000	LB Ins&Bnd	5,993	0	5,993	5,323.23	.00	669.77	88.8%
10570000	591000	LB Msc Eqp	0	0	0	34.77	.00	-34.77	100.0%*
TOTAL Library			671,263	0	671,263	677,951.29	.00	-6,688.29	101.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10581000 Inspection and Permitting									
10581000	442000	Bldg Perms	-454,100	0	-454,100	-740,687.29	.00	286,587.29	163.1%
10581000	442100	Elec Perms	-73,200	0	-73,200	-123,023.00	.00	49,823.00	168.1%
10581000	442200	Plmb Perms	-55,875	0	-55,875	-61,062.04	.00	5,187.04	109.3%
10581000	442400	EroCon Fee	-28,175	0	-28,175	-28,710.00	.00	535.00	101.9%
10581000	442500	CPR Fee	-72,875	0	-72,875	-98,865.00	.00	25,990.00	135.7%
10581000	442600	Sealer W&M	-5,550	0	-5,550	-6,693.12	.00	1,143.12	120.6%
10581000	442700	TchMnt Fee	-5,050	0	-5,050	-7,049.00	.00	1,999.00	139.6%
10581000	471400	PS Numbers	-2,760	0	-2,760	-1,080.06	.00	-1,679.94	39.1%*
10581000	511000	IN Reg S&W	30,020	0	30,020	18,923.08	.00	11,096.92	63.0%
10581000	511100	IN PT S&W	10,000	0	10,000	.00	.00	10,000.00	.0%
10581000	521000	IN FICA	3,061	0	3,061	1,367.06	.00	1,693.94	44.7%
10581000	521100	IN WRS	2,041	0	2,041	1,286.80	.00	754.20	63.0%
10581000	521200	IN Health	8,000	0	8,000	4,163.61	.00	3,836.39	52.0%
10581000	521300	IN Dental	434	0	434	156.42	.00	277.58	36.0%
10581000	521400	IN Life	120	0	120	114.77	.00	5.23	95.6%
10581000	531000	IN Gen S&E	750	0	750	390.79	.00	359.21	52.1%
10581000	531010	IN Off Sup	350	0	350	.00	.00	350.00	.0%
10581000	531020	IN Copy	250	0	250	362.90	.00	-112.90	145.2%*
10581000	531030	IN Postage	250	0	250	.00	.00	250.00	.0%
10581000	531210	IN Weights	4,200	0	4,200	5,600.00	.00	-1,400.00	133.3%*

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000	531320	IN Bldg Sp	3,500	0	3,500	3,143.47	.00	356.53	89.8%
10581000	531480	IN Gas	1,750	0	1,750	43.18	.00	1,706.82	2.5%
10581000	541000	IN Contrct	442,937	0	442,937	756,666.24	.00	-313,729.24	170.8%*
10581000	552200	IN M&R Eqp	350	0	350	.00	.00	350.00	.0%
10581000	552700	IN M&R Vhl	250	0	250	509.07	.00	-259.07	203.6%*
10581000	561400	IN Teleph	850	0	850	390.39	.00	459.61	45.9%
10581000	571000	IN Ins&Bnd	1,444	0	1,444	5,467.67	.00	-4,023.67	378.6%*
TOTAL Inspection and Permitting			-187,028	0	-187,028	-268,584.06	.00	81,556.06	143.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 Planning and Zonning								
10582000 443000 Zone Fees	-42,500	0	-42,500	-24,875.00	.00	-17,625.00	58.5%*	
10582000 443100 Appeal Fee	-2,850	0	-2,850	-1,140.00	.00	-1,710.00	40.0%*	
10582000 443200 PCR Fees	-35,000	0	-35,000	-47,685.00	.00	12,685.00	136.2%	
10582000 443300 CUP	-7,300	0	-7,300	-12,410.00	.00	5,110.00	170.0%	
10582000 443600 PlatRv Fee	-22,000	0	-22,000	-12,740.00	.00	-9,260.00	57.9%*	
10582000 444200 LicPubFee	-800	0	-800	-880.00	.00	80.00	110.0%	
10582000 511000 PL Reg S&W	159,028	0	159,028	121,440.15	.00	37,587.85	76.4%	
10582000 511200 PL B&C	1,800	0	1,800	1,060.00	.00	740.00	58.9%	
10582000 521000 PL FICA	12,284	0	12,284	8,758.05	.00	3,525.95	71.3%	
10582000 521100 PL WRS	10,117	0	10,117	8,257.93	.00	1,859.07	81.6%	
10582000 521200 PL Health	39,170	0	39,170	22,160.60	.00	17,009.40	56.6%	
10582000 521300 PL Dental	2,171	0	2,171	1,480.79	.00	690.21	68.2%	
10582000 521400 PL Life	690	0	690	746.53	.00	-56.53	108.2%*	
10582000 531000 PL Gen S&E	3,000	0	3,000	1,025.56	.00	1,974.44	34.2%	
10582000 531010 PL Off Sup	750	0	750	903.68	.00	-153.68	120.5%*	
10582000 531020 PL Copy	1,400	0	1,400	528.56	.00	871.44	37.8%	
10582000 531030 PL Postage	650	0	650	.00	.00	650.00	.0%	
10582000 531080 PL Pro Dev	3,500	0	3,500	.00	.00	3,500.00	.0%	
10582000 531090 PL Print	3,000	0	3,000	125.00	.00	2,875.00	4.2%	
10582000 531240 PL Travel	250	0	250	.00	.00	250.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000	532060	PL Oth Exp	250	0	250	.00	.00	250.00	.0%
10582000	541000	PL Contrct	45,000	0	45,000	12,176.49	.00	32,823.51	27.1%
10582000	552200	PL M&R Eqp	250	0	250	.00	.00	250.00	.0%
10582000	561400	PL Teleph	650	0	650	243.11	.00	406.89	37.4%
10582000	571000	PL Ins&Bnd	2,671	0	2,671	2,406.26	.00	264.74	90.1%
TOTAL Planning and Zonning			176,181	0	176,181	81,582.71	.00	94,598.29	46.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10583000 Municipal Development								
10583000 531000 Gen S&E	0	0	0	28,600.00	.00	-28,600.00	100.0%*	
10583000 532090 EDC	10,000	0	10,000	10,259.00	.00	-259.00	102.6%*	
10583000 532100 Hist. Soc	13,900	0	13,900	9,015.75	.00	4,884.25	64.9%	
10583000 581000 July 4th	8,000	0	8,000	9,450.00	.00	-1,450.00	118.1%*	
10583000 581100 HotelMotel	50,000	0	50,000	44,964.90	.00	5,035.10	89.9%	
TOTAL Municipal Development	81,900	0	81,900	102,289.65	.00	-20,389.65	124.9%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation									
10591000 441800	FrmMrktPer		-850	0	-850	-1,250.00	.00	400.00	147.1%
10591000 463100	Fac Rental		-45,000	0	-45,000	8,177.50	.00	-53,177.50	-18.2%*
10591000 463200	PrkLnd Fee		-300	0	-300	.00	.00	-300.00	.0%*
10591000 463300	Rec Fees		-1,115,000	0	-1,115,000	-914,827.11	.00	-200,172.89	82.0%*
10591000 463400	Advertise		-1,000	0	-1,000	-2,480.00	.00	1,480.00	248.0%
10591000 463500	RecFac Fee		-75,000	0	-75,000	-65,775.92	.00	-9,224.08	87.7%*
10591000 463800	Credit Crd		-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
10591000 471700	Rec Donate		-30,000	0	-30,000	-70,964.86	.00	40,964.86	236.5%
10591000 511000	RC Reg S&W		268,278	0	268,278	275,684.13	.00	-7,406.13	102.8%*
10591000 511100	RC PT S&W		433,610	0	433,610	480,802.03	.00	-47,192.03	110.9%*
10591000 511200	RC B&C		1,000	0	1,000	710.00	.00	290.00	71.0%
10591000 521000	RC FICA		53,350	0	53,350	56,993.78	.00	-3,643.78	106.8%*
10591000 521100	RC WRS		25,730	0	25,730	26,952.82	.00	-1,222.82	104.8%*
10591000 521200	RC Health		97,853	0	97,853	82,004.38	.00	15,848.62	83.8%
10591000 521300	RC Dental		4,700	0	4,700	3,867.50	.00	832.50	82.3%
10591000 521400	RC Life		1,250	0	1,250	1,078.34	.00	171.66	86.3%
10591000 531000	RC Gen S&E		2,200	0	2,200	2,927.97	.00	-727.97	133.1%*
10591000 531010	RC Off Sup		3,600	0	3,600	2,205.11	.00	1,394.89	61.3%
10591000 531020	RC Copy		8,000	0	8,000	1,159.27	.00	6,840.73	14.5%
10591000 531030	RC Postage		3,750	0	3,750	.00	.00	3,750.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000	531080	RC Pro Dev	2,300	0	2,300	2,698.01	.00	-398.01	117.3%*
10591000	531090	RC Print	8,000	0	8,000	20,296.74	.00	-12,296.74	253.7%*
10591000	531240	RC Travel	2,000	0	2,000	969.92	.00	1,030.08	48.5%
10591000	531480	RC Gas	700	0	700	15.33	.00	684.67	2.2%
10591000	531490	RC Prg S&E	227,000	0	227,000	273,728.68	.00	-46,728.68	120.6%*
10591000	531530	RC M&E Spr	6,000	0	6,000	3,511.30	.00	2,488.70	58.5%
10591000	531550	RC Celeb	0	0	0	107.00	.00	-107.00	100.0%*
10591000	531570	RC Chargec	20,000	0	20,000	37,590.42	.00	-17,590.42	188.0%*
10591000	531640	RC Rental	75,000	0	75,000	10,753.52	.00	64,246.48	14.3%
10591000	532060	RC Oth Exp	30,000	0	30,000	32,630.46	.00	-2,630.46	108.8%*
10591000	552200	RC M&R Eqp	8,000	0	8,000	19,211.12	.00	-11,211.12	240.1%*
10591000	552700	RC M&R Vhl	650	0	650	414.37	.00	235.63	63.7%
10591000	561400	RC Teleph	6,000	0	6,000	10,104.11	.00	-4,104.11	168.4%*
10591000	571000	RC Ins&Bnd	33,937	0	33,937	28,916.60	.00	5,020.40	85.2%
10591000	591000	RC Msc Eqp	0	0	0	401.00	.00	-401.00	100.0%*
10591000	592100	RC Land	0	0	0	6,000.00	.00	-6,000.00	100.0%*
TOTAL Recreation			35,758	0	35,758	334,613.52	.00	-298,855.52	935.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10592000 Senior Center								
10592000 431000	FA Nutri		-600	0	-600	.00	.00	-600.00 .0%*
10592000 432700	Cnty Grant		-6,000	0	-6,000	-4,721.54	.00	-1,278.46 78.7%*
10592000 463600	SnrCn Fee		-9,000	0	-9,000	-14,579.68	.00	5,579.68 162.0%
10592000 463700	SnrCn Rent		-9,000	0	-9,000	-7,291.12	.00	-1,708.88 81.0%*
10592000 463900	SnrCn Trip		-15,000	0	-15,000	-12,647.98	.00	-2,352.02 84.3%*
10592000 511100	SR PT S&W		61,777	0	61,777	63,611.05	.00	-1,834.05 103.0%*
10592000 521000	SR FICA		4,726	0	4,726	4,866.16	.00	-140.16 103.0%*
10592000 521100	SR WRS		3,656	0	3,656	3,023.48	.00	632.52 82.7%
10592000 521300	SR Dental		420	0	420	385.00	.00	35.00 91.7%
10592000 521400	SR Life		390	0	390	362.51	.00	27.49 93.0%
10592000 531000	SR Gen S&E		1,000	0	1,000	204.16	.00	795.84 20.4%
10592000 531010	SR Off Sup		350	0	350	151.88	.00	198.12 43.4%
10592000 531030	SR Postage		0	0	0	126.00	.00	-126.00 100.0%*
10592000 531080	SR Pro Dev		425	0	425	.00	.00	425.00 .0%
10592000 531240	SR Travel		300	0	300	.00	.00	300.00 .0%
10592000 531480	SR Gas		1,750	0	1,750	.00	.00	1,750.00 .0%
10592000 531500	SR Sr Prog		8,000	0	8,000	14,770.46	.00	-6,770.46 184.6%*
10592000 531520	SR Sr Trip		15,000	0	15,000	14,537.60	.00	462.40 96.9%
10592000 552200	SR M&R Eqp		4,300	0	4,300	1,762.22	.00	2,537.78 41.0%
10592000 552700	SR M&R Vhl		1,000	0	1,000	142.20	.00	857.80 14.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000	561000	SR Utility	15,000	0	15,000	13,263.07	.00	1,736.93	88.4%
10592000	561400	SR Teleph	1,750	0	1,750	5,513.20	.00	-3,763.20	315.0%*
10592000	571000	SR Ins&Bnd	1,913	0	1,913	1,580.21	.00	332.79	82.6%
TOTAL Senior Center			82,157	0	82,157	85,058.88	.00	-2,901.88	103.5%
TOTAL General Fund			0	0	0	3,483,540.51	20,753.47	-3,504,293.98	100.0%
TOTAL REVENUES			-18,589,560	0	-18,589,560	-15,097,530.81	.00	-3,492,029.19	
TOTAL EXPENSES			18,589,560	0	18,589,560	18,581,071.32	20,753.47	-12,264.79	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 Property Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
11000000 Property Maintenance Fund								
11000000 462700 Prop Rev	0	0	0	1,075.50		.00	-1,075.50	100.0%*
TOTAL Property Maintenance Fund	0	0	0	1,075.50		.00	-1,075.50	100.0%
TOTAL Property Maintenance	0	0	0	1,075.50		.00	-1,075.50	100.0%
TOTAL REVENUES	0	0	0	1,075.50		.00	-1,075.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15 Honor Guard	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
15540000 Honor Guard Administration								
15540000 471000 Int Invest	-100	0	-100	.00	.00		-100.00	.0%*
15540000 471700 Donations	0	0	0	-258.00	.00		258.00	100.0%
15540000 531000 Gen S&E	2,000	0	2,000	4,364.21	.00		-2,364.21	218.2%*
TOTAL Honor Guard Administration	1,900	0	1,900	4,106.21	.00		-2,206.21	216.1%
TOTAL Honor Guard	1,900	0	1,900	4,106.21	.00		-2,206.21	216.1%
TOTAL REVENUES	-100	0	-100	-258.00	.00		158.00	
TOTAL EXPENSES	2,000	0	2,000	4,364.21	.00		-2,364.21	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
16 Recreation Fac.	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
16590000 Recreation Facility Fund Admin								
16590000 474400 FacFee Int	-2,000	0	-2,000		.00	.00	-2,000.00	.0%*
16590000 474500 VlgFac Rev	-20,000	0	-20,000		100.10	.00	-20,100.10	-.5%*
16590000 474700 Ath Club	-9,000	0	-9,000		-3,020.80	.00	-5,979.20	33.6%*
16590000 532000 FacFee Vil	15,000	0	15,000		.00	.00	15,000.00	.0%
16590000 532010 FacFee GSD	0	0	0		46,411.38	.00	-46,411.38	100.0%*
16590000 532020 Ath Club	9,000	0	9,000		6,565.00	.00	2,435.00	72.9%
TOTAL Recreation Facility Fund Admin	-7,000	0	-7,000		50,055.68	.00	-57,055.68	-715.1%
TOTAL Recreation Fac.	-7,000	0	-7,000		50,055.68	.00	-57,055.68	-715.1%
TOTAL REVENUES	-31,000	0	-31,000		-2,920.70	.00	-28,079.30	
TOTAL EXPENSES	24,000	0	24,000		52,976.38	.00	-28,976.38	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
17580000 Historic Preservation Admin								
17580000 471000 Int Invest	-7	0	-7	.00	.00	-7.00	.0%*	
17580000 475000 Hist P Rev	-700	0	-700	.00	.00	-700.00	.0%*	
17580000 511000 Reg S&W	600	0	600	.00	.00	600.00	.0%	
17580000 521000 FICA	46	0	46	.00	.00	46.00	.0%	
17580000 531000 Gen S&E	50	0	50	.00	.00	50.00	.0%	
TOTAL Historic Preservation Admin	-11	0	-11	.00	.00	-11.00	.0%	
TOTAL Historic	-11	0	-11	.00	.00	-11.00	.0%	
TOTAL REVENUES	-707	0	-707	.00	.00	-707.00		
TOTAL EXPENSES	696	0	696	.00	.00	696.00		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 18 Canine	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
18540000 Police Canine Administration								
18540000 471000 Int Invest	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*	
18540000 471700 Donations	-10,000	0	-10,000	-500.00	.00	-9,500.00	5.0%*	
18540000 531000 Gen S&E	10,000	0	10,000	2,914.21	.00	7,085.79	29.1%	
TOTAL Police Canine Administration	-1,500	0	-1,500	2,414.21	.00	-3,914.21	-160.9%	
TOTAL Canine	-1,500	0	-1,500	2,414.21	.00	-3,914.21	-160.9%	
TOTAL REVENUES	-11,500	0	-11,500	-500.00	.00	-11,000.00		
TOTAL EXPENSES	10,000	0	10,000	2,914.21	.00	7,085.79		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
19	Police Assest/Forf	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
19540000 Police Assest/Forfeitures Adm								
19540000	471000 Int Invest	-10	0	-10	.00	.00	-10.00	.0%*
TOTAL Police Assest/Forfeitures Adm		-10	0	-10	.00	.00	-10.00	.0%
TOTAL Police Assest/Forf		-10	0	-10	.00	.00	-10.00	.0%
TOTAL REVENUES		-10	0	-10	.00	.00	-10.00	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
21 Police Impact	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
21540000 Police Imact Fee Admin								
21540000 444000 PubSit Fee	-18,880	0	-18,880	-21,935.29		.00	3,055.29	116.2%
21540000 471000 Int Invest	-1,000	0	-1,000	.00		.00	-1,000.00	.0%*
21540000 500000 InFundExp	12,000	0	12,000	.00		.00	12,000.00	.0%
TOTAL Police Imact Fee Admin	-7,880	0	-7,880	-21,935.29		.00	14,055.29	278.4%
TOTAL Police Impact	-7,880	0	-7,880	-21,935.29		.00	14,055.29	278.4%
TOTAL REVENUES	-19,880	0	-19,880	-21,935.29		.00	2,055.29	
TOTAL EXPENSES	12,000	0	12,000	.00		.00	12,000.00	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
22	Fire Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
22550000 Fire Impact Fee Administration								
22550000	444000 PubSit Fee	-25,000	0	-25,000	-42,580.45	.00	17,580.45	170.3%
22550000	471000 Int Invest	-800	0	-800	.00	.00	-800.00	.0%*
22550000	500000 InFundExp	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Fire Impact Fee Administration		4,200	0	4,200	-42,580.45	.00	46,780.45	-1013.8%
TOTAL Fire Impact		4,200	0	4,200	-42,580.45	.00	46,780.45	-1013.8%
TOTAL REVENUES		-25,800	0	-25,800	-42,580.45	.00	16,780.45	
TOTAL EXPENSES		30,000	0	30,000	.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
23 Library Impact	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
23570000 Library Impact Fee Admin								
23570000 444000 PubSit Fee	-16,860	0	-16,860	-11,802.00		.00	-5,058.00	70.0%*
23570000 471000 Int Invest	-500	0	-500	.00		.00	-500.00	.0%*
TOTAL Library Impact Fee Admin	-17,360	0	-17,360	-11,802.00		.00	-5,558.00	68.0%
TOTAL Library Impact	-17,360	0	-17,360	-11,802.00		.00	-5,558.00	68.0%
TOTAL REVENUES	-17,360	0	-17,360	-11,802.00		.00	-5,558.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
24 Parks Impact	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
24590000 Parks Impact Fee Admin								
24590000 444000 PubSit Fee	-35,000	0	-35,000	-30,912.00		.00	-4,088.00	88.3%*
24590000 471000 Int Invest	-2,500	0	-2,500	.00		.00	-2,500.00	.0%*
TOTAL Parks Impact Fee Admin	-37,500	0	-37,500	-30,912.00		.00	-6,588.00	82.4%
TOTAL Parks Impact	-37,500	0	-37,500	-30,912.00		.00	-6,588.00	82.4%
TOTAL REVENUES	-37,500	0	-37,500	-30,912.00		.00	-6,588.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
25	Fire Explorers	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
25550000 Fire ExplorersImpact Fee Admin								
25550000	471000 Int Invest	0	0	0	-3.69	.00	3.69	100.0%
25550000	471700 Donations	0	0	0	-2,036.25	.00	2,036.25	100.0%
25550000	531000 Gen S&E	0	0	0	1,698.51	.00	-1,698.51	100.0%*
TOTAL Fire ExplorersImpact Fee Admin		0	0	0	-341.43	.00	341.43	100.0%
TOTAL Fire Explorers		0	0	0	-341.43	.00	341.43	100.0%
TOTAL REVENUES		0	0	0	-2,039.94	.00	2,039.94	
TOTAL EXPENSES		0	0	0	1,698.51	.00	-1,698.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
28 Senior Replacement Van	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
28590000 Senior Replacement Van Admin								
28590000 461400 SnrVan Fee	-2,500	0	-2,500	-1,223.50	.00		-1,276.50	48.9%*
28590000 471000 Int Invest	-200	0	-200	.00	.00		-200.00	.0%*
TOTAL Senior Replacement Van Admin	-2,700	0	-2,700	-1,223.50	.00		-1,476.50	45.3%
TOTAL Senior Replacement Van	-2,700	0	-2,700	-1,223.50	.00		-1,476.50	45.3%
TOTAL REVENUES	-2,700	0	-2,700	-1,223.50	.00		-1,476.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30	Debt Service	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
30300000 Debt Service Administration									
30300000	411000 Gen PropTX	-5,045,716	0	-5,045,716	-3,634,287.30	.00	-1,411,428.70	72.0%*	
30300000	471000 Int Invest	-3,800	0	-3,800	-14,301.83	.00	10,501.83	376.4%	
30300000	490000 InterFund	-3,339,484	0	-3,339,484	.00	.00	-3,339,484.00	.0%*	
30300000	571500 Debt Princ	5,175,000	0	5,175,000	5,085,000.00	.00	90,000.00	98.3%	
30300000	571600 Debt Int	3,210,200	0	3,210,200	2,336,221.37	.00	873,978.63	72.8%	
30300000	571700 Dbt Issue	3,800	0	3,800	1,200.00	.00	2,600.00	31.6%	
TOTAL Debt Service Administration		0	0	0	3,773,832.24	.00	-3,773,832.24	100.0%	
TOTAL Debt Service		0	0	0	3,773,832.24	.00	-3,773,832.24	100.0%	
TOTAL REVENUES		-8,389,000	0	-8,389,000	-3,648,589.13	.00	-4,740,410.87		
TOTAL EXPENSES		8,389,000	0	8,389,000	7,422,421.37	.00	966,578.63		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40000000 Capital Fund								
40000000 433200 Oth Grant	-80,000	0	-80,000		.00	.00	-80,000.00	.0%*
40000000 471000 Int Invest	-15,000	0	-15,000	-8,249.53		.00	-6,750.47	55.0%*
40000000 473500 CIAC Rev	0	0	0	-50,000.00		.00	50,000.00	100.0%
40000000 481300 GO Bond	-45,463,087	0	-45,463,087		.00	.00	-45,463,087.00	.0%*
TOTAL Capital Fund	-45,558,087	0	-45,558,087	-58,249.53		.00	-45,499,837.47	.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
40500000 Non-Departmental								
40500000 571700 Dbt Issue	80,000	0	80,000	.00	.00	80,000.00	.0%	
TOTAL Non-Departmental	80,000	0	80,000	.00	.00	80,000.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40522000 Information Technology								
40522000	531300 IT Maint	315,618	0	315,618	184,096.51	.00	131,521.49	58.3%
	TOTAL Information Technology	315,618	0	315,618	184,096.51	.00	131,521.49	58.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40541000 Police Administration								
40541000	591000 Misc Equip	24,000	0	24,000	24,000.00	.00	.00	100.0%
40541000	592200 Vehicle	120,000	0	120,000	42,660.00	.00	77,340.00	35.6%
TOTAL Police Administration		144,000	0	144,000	66,660.00	.00	77,340.00	46.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40551000 Fire Administration								
40551000	591000 Misc Equip	60,000	0	60,000	38,364.61	.00	21,635.39	63.9%
40551000	592200 Vehicle	515,000	0	515,000	122,138.02	.00	392,861.98	23.7%
TOTAL Fire Administration		575,000	0	575,000	160,502.63	.00	414,497.37	27.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40561000 Engineering								
40561000 531390 Sdwlk Rep	70,000	0	70,000	.00	.00	70,000.00	.0%	
40561000 541700 GIS	35,000	0	35,000	.00	.00	35,000.00	.0%	
40561000 591000 Equip	5,000	0	5,000	.00	.00	5,000.00	.0%	
40561000 592700 DPW Campus	228,040	0	228,040	559,788.80	.00	-331,748.80	245.5%*	
40561000 592710 DPW SPrep	40,575,000	0	40,575,000	19,483,051.79	17,348.00	21,074,600.21	48.1%	
40561000 592900 Frsdt/Mpl	0	0	0	1,509.59	.00	-1,509.59	100.0%*	
40561000 593000 StmWtr Rly	317,207	0	317,207	120,904.17	.00	196,302.83	38.1%	
40561000 593100 Flood Mit	41,222	0	41,222	.00	.00	41,222.00	.0%	
40561000 593400 Maple/Lann	80,000	0	80,000	.00	.00	80,000.00	.0%	
40561000 593500 Centry ROW	12,000	0	12,000	.00	.00	12,000.00	.0%	
40561000 593600 WdDr Drain	20,000	0	20,000	.00	.00	20,000.00	.0%	
40561000 593900 RCHFLD EXT	0	0	0	26,617.07	.00	-26,617.07	100.0%*	
TOTAL Engineering	41,383,469	0	41,383,469	20,191,871.42	17,348.00	21,174,249.58	48.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40562000 Highway								
40562000 531340 Asphalt Pv	1,500,000	0	1,500,000	2,631,893.99	.00	-1,131,893.99	175.5%*	
40562000 591000 Misc Equip	98,000	0	98,000	94,259.00	.00	3,741.00	96.2%	
40562000 592200 Vehicle	440,000	0	440,000	380,221.00	.00	59,779.00	86.4%	
TOTAL Highway	2,038,000	0	2,038,000	3,106,373.99	.00	-1,068,373.99	152.4%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40563000 Buildings & Grounds								
40563000	591400 MR Fire	219,000	0	219,000	92,790.00	.00	126,210.00	42.4%
40563000	591800 MR Lib	202,000	0	202,000	165,870.70	.00	36,129.30	82.1%
40563000	592500 MR Parks	39,000	0	39,000	120.00	.00	38,880.00	.3%
TOTAL Buildings & Grounds		460,000	0	460,000	258,780.70	.00	201,219.30	56.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40564000 Parks								
40564000	591000 Misc Equip	93,000	0	93,000	.00	.00	93,000.00	.0%
40564000	592200 Vehicle	55,000	0	55,000	47,290.50	.00	7,709.50	86.0%
TOTAL Parks		148,000	0	148,000	47,290.50	.00	100,709.50	32.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40583000 Municipal Development								
40583000	592100 Land Imp	0	0	0	6,875.00	.00	-6,875.00	100.0%*
	TOTAL Municipal Development	0	0	0	6,875.00	.00	-6,875.00	100.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40591000 Recreation								
40591000 591000 Misc Equip	49,000	0	49,000	49,500.00	.00	-500.00	101.0%*	
40591000 592100 Land Imp	65,000	0	65,000	59,895.00	.00	5,105.00	92.1%	
40591000 592300 Bldg Imp	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL Recreation	414,000	0	414,000	109,395.00	.00	304,605.00	26.4%	
TOTAL Capital	0	0	0	24,073,596.22	17,348.00	-24,090,944.22	100.0%	
TOTAL REVENUES	-45,558,087	0	-45,558,087	-58,249.53	.00	-45,499,837.47		
TOTAL EXPENSES	45,558,087	0	45,558,087	24,131,845.75	17,348.00	21,408,893.25		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406000 TID #6								
45406000 500000 InFundExp	495,813	0	495,813	.00	.00	495,813.00	.0%	
TOTAL TID #6	495,813	0	495,813	.00	.00	495,813.00	.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406410 Project Administration								
45406410 411800 Tx Inc	-540,000	0	-540,000	-410,785.92	.00	-129,214.08	76.1%*	
45406410 431600 T6AD PPE	-600	0	-600	.00	.00	-600.00	.0%*	
45406410 471000 T6AD InInv	0	0	0	-865.67	.00	865.67	100.0%	
45406410 511000 T6AD Rgs&W	6,523	0	6,523	5,236.26	.00	1,286.74	80.3%	
45406410 521000 T6AD FICA	499	0	499	369.80	.00	129.20	74.1%	
45406410 521100 T6AD WRS	440	0	440	342.76	.00	97.24	77.9%	
45406410 521200 T6AD Hlth	1,275	0	1,275	780.42	.00	494.58	61.2%	
45406410 521300 T6AD Dntl	56	0	56	31.63	.00	24.37	56.5%	
45406410 521400 T6AD Life	0	0	0	10.68	.00	-10.68	100.0%*	
45406410 531000 T6AD GnS&E	0	0	0	356.25	.00	-356.25	100.0%*	
45406410 542700 T6AD CSEng	0	0	0	639.46	.00	-639.46	100.0%*	
TOTAL Project Administration	-531,807	0	-531,807	-403,884.33	.00	-127,922.67	75.9%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406460 Water Mains & Improvements								
45406460 542800 T6WM CSCon	0	0	0	25,221.08	.00	-25,221.08	100.0%*	
TOTAL Water Mains & Improvements	0	0	0	25,221.08	.00	-25,221.08	100.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407410 Project Administration								
45407410 411800 T7AD TxInc	-350,000	0	-350,000	-79,772.22	.00	-270,227.78	22.8%*	
45407410 471000 T7AD InInv	0	0	0	-1,945.87	.00	1,945.87	100.0%	
45407410 500000 InFundExp	361,977	0	361,977	.00	.00	361,977.00	.0%	
45407410 511000 T7AD RGS&W	27,074	0	27,074	22,711.37	.00	4,362.63	83.9%	
45407410 521000 T7AD FICA	2,071	0	2,071	1,573.68	.00	497.32	76.0%	
45407410 521100 T7AD WRS	1,777	0	1,777	1,485.16	.00	291.84	83.6%	
45407410 521200 T7AD Hlth	4,113	0	4,113	3,339.61	.00	773.39	81.2%	
45407410 521300 T7AD Dntl	167	0	167	131.58	.00	35.42	78.8%	
45407410 521400 Life	0	0	0	74.72	.00	-74.72	100.0%*	
45407410 531000 T7AD GnS&E	0	0	0	356.25	.00	-356.25	100.0%*	
45407410 541100 T7AD Legal	0	0	0	348.00	.00	-348.00	100.0%*	
45407410 542700 T7AD CSEng	0	0	0	1,766.77	.00	-1,766.77	100.0%*	
TOTAL Project Administration	47,179	0	47,179	-49,930.95	.00	97,109.95	-105.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407440 Street Improvements								
45407440	542700 T7SI CSEng	0	0	0	962.00	.00	-962.00	100.0%*
TOTAL Street Improvements		0	0	0	962.00	.00	-962.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407460 Water Mains & Improvements								
45407460 542800 T7WM CSCnt	0	0	0	12,396.02	.00	-12,396.02	100.0%*	
TOTAL Water Mains & Improvements	0	0	0	12,396.02	.00	-12,396.02	100.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 Project Administration								
45408410 411800 T8AD TxInc	-1,500,000	0	-1,500,000	-1,447,250.40	.00	-52,749.60	96.5%*	
45408410 471000 T8AD Intrt	0	0	0	-27,259.56	.00	27,259.56	100.0%	
45408410 472700 T8AD MscRv	0	0	0	-1,579.16	.00	1,579.16	100.0%	
45408410 481300 T8AD GO	-4,291,860	0	-4,291,860	.00	.00	-4,291,860.00	.0%*	
45408410 500000 InFundExp	955,763	0	955,763	.00	.00	955,763.00	.0%	
45408410 511000 T8AD RgS&W	47,921	0	47,921	38,440.92	.00	9,480.08	80.2%	
45408410 521000 T8AD FICA	3,667	0	3,667	2,639.47	.00	1,027.53	72.0%	
45408410 521100 T8AD WRS	3,195	0	3,195	2,496.68	.00	698.32	78.1%	
45408410 521200 T8AD Hlth	6,506	0	6,506	4,997.55	.00	1,508.45	76.8%	
45408410 521300 T8AD Dntl	270	0	270	199.58	.00	70.42	73.9%	
45408410 521400 T8AD Life	0	0	0	104.43	.00	-104.43	100.0%*	
45408410 531000 T8AD Gns&E	0	0	0	680.25	.00	-680.25	100.0%*	
45408410 542700 T8AD Engin	0	0	0	171,072.47	.00	-171,072.47	100.0%*	
TOTAL Project Administration	-4,774,538	0	-4,774,538	-1,255,457.77	.00	-3,519,080.23	26.3%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408440 Street Improvements								
45408440 542700 T8SI Engin	0	0	0	27,000.00	.00	-27,000.00	100.0%*	
45408440 542800 T8SI Const	1,977,931	0	1,977,931	2,626,245.07	.00	-648,314.07	132.8%*	
TOTAL Street Improvements	1,977,931	0	1,977,931	2,653,245.07	.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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408460 Water Mains & Improvements								
45408460 531000 T8WM GnS&E	0	0	0	673.90	.00	-673.90	100.0%*	
45408460 542700 T8WM Engin	21,413	0	21,413	13,201.37	.00	8,211.63	61.7%	
45408460 542800 T8WM Const	2,775,194	0	2,775,194	210,263.84	.00	2,564,930.16	7.6%	
45408460 543100 T8WM w12	0	0	0	122,690.19	2,748.24	-125,438.43	100.0%*	
45408460 543300 CS - Boost	0	0	0	316,539.75	.00	-316,539.75	100.0%*	
TOTAL Water Mains & Improvements	2,796,607	0	2,796,607	663,369.05	2,748.24	2,130,489.71	23.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408490 Other Financing Uses								
45408490 581500 T80F Rbate	0	0	0	105,277.46	.00	-105,277.46	100.0%*	
TOTAL Other Financing Uses	0	0	0	105,277.46	.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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 411800 T9AD TxInc	-82,000	0	-82,000	.00	.00	-82,000.00	.0%*	
45409410 466000 T9AD Land	0	0	0	-1,819,400.00	.00	1,819,400.00	100.0%	
45409410 481300 T9AD GO	-4,083,582	0	-4,083,582	.00	.00	-4,083,582.00	.0%*	
45409410 511000 T9AD Rgs&w	47,921	0	47,921	34,933.39	.00	12,987.61	72.9%	
45409410 521000 T9AD FICA	3,666	0	3,666	2,383.99	.00	1,282.01	65.0%	
45409410 521100 T9AD WRS	3,195	0	3,195	2,258.45	.00	936.55	70.7%	
45409410 521200 T9AD Hlth	6,506	0	6,506	4,997.55	.00	1,508.45	76.8%	
45409410 521300 T9AD Dntl	270	0	270	199.58	.00	70.42	73.9%	
45409410 521400 T9AD Life	0	0	0	98.35	.00	-98.35	100.0%*	
45409410 531000 T9AD GnS&E	0	0	0	3,856.25	.00	-3,856.25	100.0%*	
45409410 541100 T9AD Legal	0	0	0	744.00	.00	-744.00	100.0%*	
45409410 542700 T9AD Engin	1,060,707	0	1,060,707	262,270.87	.00	798,436.13	24.7%	
TOTAL Project Administration	-3,043,317	0	-3,043,317	-1,507,657.57	.00	-1,535,659.43	49.5%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409430 Site Grading								
45409430	543000 T9SG other	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL Site Grading		750,000	0	750,000	.00	.00	750,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409440 Street Improvements								
45409440 542800 T9SI Const	1,140,916	0	1,140,916	.00	.00	1,140,916.00	.0%	
TOTAL Street Improvements	1,140,916	0	1,140,916	.00	.00	1,140,916.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409460 Water Mains & Improvements								
45409460 542800 T9WM Const	471,680	0	471,680	.00	.00	471,680.00	.0%	
TOTAL Water Mains & Improvements	471,680	0	471,680	.00	.00	471,680.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409480 Sanitary Sewer Mains & Improv								
45409480	542800 T9SS Const	334,153	0	334,153	.00	.00	334,153.00	.0%
TOTAL Sanitary Sewer Mains & Improv		334,153	0	334,153	.00	.00	334,153.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409490 Other Financing Uses								
45409490	500000 InFundExp	276,629	0	276,629	.00	.00	276,629.00	.0%
TOTAL Other Financing Uses		276,629	0	276,629	.00	.00	276,629.00	.0%
TOTAL TID		-58,754	0	-58,754	243,540.06	2,748.24	-305,042.30	-419.2%
TOTAL REVENUES		-10,848,042	0	-10,848,042	-3,788,858.80	.00	-7,059,183.20	
TOTAL EXPENSES		10,789,288	0	10,789,288	4,032,398.86	2,748.24	6,754,140.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50611000 Source of Supply Operation								
50611000	511000 SoSO RgS&W	0	0	0	12,768.18	.00	-12,768.18	100.0%*
50611000	521000 SoSO FICA	0	0	0	914.46	.00	-914.46	100.0%*
50611000	521100 SoSO WRS	0	0	0	868.09	.00	-868.09	100.0%*
50611000	531000 SoSO GnS&E	0	0	0	100.55	.00	-100.55	100.0%*
50611000	582800 SoSO Misc	13,000	0	13,000	7,308.07	.00	5,691.93	56.2%
TOTAL Source of Supply Operation		13,000	0	13,000	21,959.35	.00	-8,959.35	168.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50612000 Source of Supply Maint								
50612000	511000 SoSM Rgs&w	92,521	0	92,521	.00	.00	92,521.00	.0%
50612000	511100 SoSM PTS&w	0	0	0	201.60	.00	-201.60	100.0%*
50612000	531680 SoSM DigHL	8,000	0	8,000	5,780.91	.00	2,219.09	72.3%
50612000	531780 SoSM Impro	35,000	0	35,000	27,673.97	.00	7,326.03	79.1%
50612000	531880 SoSM WtrSr	7,000	0	7,000	3,440.86	.00	3,559.14	49.2%
50612000	541100 SoSM Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
50612000	542400 SoSM WtrSt	5,000	0	5,000	.00	2,577.80	2,422.20	51.6%
TOTAL Source of Supply Maint		150,021	0	150,021	37,097.34	2,577.80	110,345.86	26.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50621000 Pumping Operation								
50621000	511000 PmpO RgS&W	89,631	0	89,631	68,721.84	.00	20,909.16	76.7%
50621000	511100 PmpO PTS&W	29,016	0	29,016	.00	.00	29,016.00	.0%
50621000	521000 PmpO FICA	0	0	0	5,030.29	.00	-5,030.29	100.0%*
50621000	521100 PmpO WRS	0	0	0	4,672.96	.00	-4,672.96	100.0%*
50621000	531220 Elec Sup	205,000	0	205,000	221,291.39	.00	-16,291.39	107.9%*
50621000	531790 PmpO MSEng	7,800	0	7,800	14,555.31	.00	-6,755.31	186.6%*
50621000	561600 PmpO Fuel	3,500	0	3,500	8,850.18	.00	-5,350.18	252.9%*
TOTAL Pumping Operation		334,947	0	334,947	323,121.97	.00	11,825.03	96.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50622000 Pumping Maintenance								
50622000	511000 PmpM RgS&W	25,000	0	25,000	10,711.47	.00	14,288.53	42.8%
50622000	531690 PmpM PmpEq	50,000	0	50,000	10,862.05	.00	39,137.95	21.7%
50622000	531760 PmpM PwrPd	10,000	0	10,000	11,275.11	.00	-1,275.11	112.8%*
50622000	531780 PmpM Strct	10,000	0	10,000	14,346.15	.00	-4,346.15	143.5%*
50622000	531790 PmpM MSEng	10,000	0	10,000	1,186.08	.00	8,813.92	11.9%
TOTAL Pumping Maintenance		105,000	0	105,000	48,380.86	.00	56,619.14	46.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50631000 Water Treatment Operation								
50631000	531000 WTOP GnS&E	40,000	0	40,000	31,562.39	.00	8,437.61	78.9%
50631000	531660 WTOP Chem	55,000	0	55,000	63,198.49	.00	-8,198.49	114.9%*
50631000	531790 WTOP MSEng	10,000	0	10,000	34,251.10	.00	-24,251.10	342.5%*
50631000	582800 WTOP MscEx	10,000	0	10,000	4,482.35	.00	5,517.65	44.8%
TOTAL Water Treatment Operation		115,000	0	115,000	133,494.33	.00	-18,494.33	116.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50632000 Water Treatment Maintenance								
50632000	511000	WTMT RgS&W	31,905	0	31,905	5,083.06	.00	26,821.94 15.9%
50632000	521000	WTMT FICA	0	0	0	364.77	.00	-364.77 100.0%*
50632000	521100	WTMT WRS	0	0	0	345.64	.00	-345.64 100.0%*
50632000	531780	WTMT Strct	25,000	0	25,000	2,884.98	3,500.00	18,615.02 25.5%
50632000	531790	WTMT MSEng	15,000	0	15,000	8,533.82	.00	6,466.18 56.9%
50632000	553100	WTMT WtrEq	5,000	0	5,000	504.35	.00	4,495.65 10.1%
TOTAL Water Treatment Maintenance			76,905	0	76,905	17,716.62	3,500.00	55,688.38 27.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50640000 Customer Accounts Expense								
50640000	511000	CT Reg S&W	32,429	0	32,429	93.03	.00	32,335.97 .3%
50640000	521000	CT FICA	0	0	0	6.72	.00	-6.72 100.0%*
50640000	521100	CT WRS	0	0	0	6.35	.00	-6.35 100.0%*
50640000	521200	CT Health	170,000	0	170,000	141,156.81	.00	28,843.19 83.0%
50640000	521300	CT Dental	6,500	0	6,500	5,258.25	.00	1,241.75 80.9%
50640000	521400	CT Life	2,108	0	2,108	2,077.86	.00	30.14 98.6%
50640000	531890	CT MtrRdng	0	0	0	1,138.12	.00	-1,138.12 100.0%*
50640000	531900	CT Records	11,000	0	11,000	12,179.78	.00	-1,179.78 110.7%*
50640000	541600	CT Audit	7,500	0	7,500	34,589.50	.00	-27,089.50 461.2%*
50640000	552700	CT M&R Vhl	0	0	0	12,287.25	.00	-12,287.25 100.0%*
50640000	571000	Ins&Bonds	10,000	0	10,000	.00	.00	10,000.00 .0%
50640000	581700	CT Transp	30,000	0	30,000	.00	.00	30,000.00 .0%
50640000	581800	CT MscCtAc	63,550	0	63,550	75,697.93	.00	-12,147.93 119.1%*
50640000	582600	CT unclAct	500	0	500	.00	.00	500.00 .0%
TOTAL Customer Accounts Expense			333,587	0	333,587	284,491.60	.00	49,095.40 85.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50641000 Trans & Distribution Operation								
50641000	511000 TDO Rg S&W	58,837	0	58,837	.00	.00	58,837.00	.0%
50641000	531670 TDO Instll	16,000	0	16,000	7,200.00	.00	8,800.00	45.0%
50641000	531790 TDO MS Eng	20,000	0	20,000	12,816.17	.00	7,183.83	64.1%
50641000	531800 TDO Meter	5,000	0	5,000	3,600.00	.00	1,400.00	72.0%
50641000	531920 TDO Lines	3,500	0	3,500	2,274.56	.00	1,225.44	65.0%
50641000	581900 TDO Storge	25,000	0	25,000	12.80	.00	24,987.20	.1%
50641000	582800 TDO MscExp	40,000	0	40,000	11,978.87	.00	28,021.13	29.9%
TOTAL Trans & Distribution Operation		168,337	0	168,337	37,882.40	.00	130,454.60	22.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50642000 Trans & Distribution Maint								
50642000	511000	TDM Rg S&W	45,294	0	45,294	337.44	.00	44,956.56 .7%
50642000	521000	TDM FICA	0	0	0	24.27	.00	-24.27 100.0%*
50642000	521100	TDM WRS	0	0	0	22.98	.00	-22.98 100.0%*
50642000	531710	TDM DstRes	750,000	0	750,000	22,683.17	.00	727,316.83 3.0%
50642000	531730	TDM MS Hyd	200,000	0	200,000	64,696.29	.00	135,303.71 32.3%
50642000	531740	TDM MSPInt	5,000	0	5,000	1,497.57	.00	3,502.43 30.0%
50642000	531750	TDM MS Mtr	15,000	0	15,000	2,246.81	.00	12,753.19 15.0%
50642000	531770	TDM MS Srv	50,000	0	50,000	38,751.90	.00	11,248.10 77.5%
50642000	552900	TDM St&Imp	25,000	0	25,000	14,502.74	.00	10,497.26 58.0%
50642000	553000	TDM MntT&D	150,000	0	150,000	105,447.30	.00	44,552.70 70.3%
TOTAL Trans & Distribution Maint		1,240,294	0	1,240,294	250,210.47	.00	990,083.53	20.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50650000 Water Administration								
50650000	444000	Pubsit Fee	-50,000	0	-50,000	-230,463.65	.00	180,463.65 460.9%
50650000	461600	Twr Rental	-30,000	0	-30,000	-31,297.49	.00	1,297.49 104.3%
50650000	464100	Residential	-1,457,544	0	-1,457,544	-1,464,046.04	.00	6,502.04 100.4%
50650000	464200	Commerical	-583,006	0	-583,006	-493,572.92	.00	-89,433.08 84.7%*
50650000	464300	Industrial	-539,717	0	-539,717	-579,721.10	.00	40,004.10 107.4%
50650000	464400	Public Sch	-44,660	0	-44,660	-22,647.46	.00	-22,012.54 50.7%*
50650000	464500	MultiFam	-241,010	0	-241,010	-282,507.85	.00	41,497.85 117.2%
50650000	464600	Prv FP	-172,000	0	-172,000	-181,640.67	.00	9,640.67 105.6%
50650000	464700	PFP	-683,801	0	-683,801	-319,489.38	.00	-364,311.62 46.7%*
50650000	464800	Vlg Sale	-4,500	0	-4,500	16,060.73	.00	-20,560.73 -356.9%*
50650000	464900	Forf Disc	-12,500	0	-12,500	.00	.00	-12,500.00 .0%*
50650000	465000	Jnt Meter	-2,000	0	-2,000	-20,483.64	.00	18,483.64 1024.2%
50650000	465100	Wtr ConFee	0	0	0	-4,685.00	.00	4,685.00 100.0%
50650000	471000	Int Invest	-40,000	0	-40,000	-16,220.72	.00	-23,779.28 40.6%*
50650000	471100	Int Invc	0	0	0	-2.98	.00	2.98 100.0%
50650000	471200	Int Assess	0	0	0	-6.46	.00	6.46 100.0%
50650000	472700	Misc Revs	-2,000	0	-2,000	-4,737.68	.00	2,737.68 236.9%
50650000	473100	Int WtrImp	-7,000	0	-7,000	.00	.00	-7,000.00 .0%*
50650000	473300	Oth Income	-3,800	0	-3,800	.00	.00	-3,800.00 .0%*
50650000	473500	CIAC Rev	-30,000	0	-30,000	-30,564.16	.00	564.16 101.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 50	FOR: Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000	511000	WA Reg S&W	280,473	0	280,473	540,707.18	.00	-260,234.18	192.8%*
50650000	511100	WA PT S&W	23,684	0	23,684	.00	.00	23,684.00	.0%
50650000	521000	WA FICA	47,678	0	47,678	39,067.79	.00	8,610.21	81.9%
50650000	521100	WA WRS	40,996	0	40,996	34,787.49	.00	6,208.51	84.9%
50650000	521400	WA Life	0	0	0	296.68	.00	-296.68	100.0%*
50650000	531010	WA Off Sup	6,000	0	6,000	6,490.97	.00	-490.97	108.2%*
50650000	531450	WA Uniform	200	0	200	3,231.72	.00	-3,031.72	1615.9%*
50650000	541100	WA Legal	0	0	0	8,446.66	.00	-8,446.66	100.0%*
50650000	571000	WA Ins&Bnd	59,079	0	59,079	38,473.45	.00	20,605.55	65.1%
50650000	582800	WA Msc Exp	2,000	0	2,000	800.50	.00	1,199.50	40.0%
50650000	630922	Leg Exp	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Water Administration			-3,442,228	0	-3,442,228	-2,993,724.03	.00	-448,503.97	87.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50660000 Other Operating Expense								
50660000	571300 Wot Deprec	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000	571500 Debt Princ	437,741	0	437,741	.00	.00	437,741.00	.0%
50660000	571800 Wot CIACDp	340,876	0	340,876	.00	.00	340,876.00	.0%
50660000	582300 Wot TxEqv	620,000	0	620,000	313,000.00	.00	307,000.00	50.5%
50660000	582400 Wot PSC	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000	582500 Wot IntLTD	359,511	0	359,511	8,269.19	.00	351,241.81	2.3%
TOTAL Other Operating Expense		2,370,628	0	2,370,628	321,269.19	.00	2,049,358.81	13.6%
TOTAL Water		1,465,491	0	1,465,491	-1,518,099.90	6,077.80	2,977,513.10	-103.2%
TOTAL REVENUES		-3,903,538	0	-3,903,538	-3,666,026.47	.00	-237,511.53	
TOTAL EXPENSES		5,369,029	0	5,369,029	2,147,926.57	6,077.80	3,215,024.63	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
60710000 Operation								
60710000	511000 SO Reg S&W	96,417	0	96,417	38,350.23	.00	58,066.77	39.8%
60710000	521000 SO FICA	7,656	0	7,656	2,779.75	.00	4,876.25	36.3%
60710000	521100 SO WRS	6,657	0	6,657	2,607.64	.00	4,049.36	39.2%
60710000	531000 SO Gen S&E	26,000	0	26,000	.00	.00	26,000.00	.0%
60710000	531950 SO Sample	0	0	0	2,519.00	.00	-2,519.00	100.0%*
60710000	531980 SO JntMtr	72,000	0	72,000	.00	.00	72,000.00	.0%
60710000	531990 SO PwrLift	80,000	0	80,000	84,676.18	.00	-4,676.18	105.8%*
60710000	571100 SO MMSDSwr	2,173,010	0	2,173,010	1,849,182.78	.00	323,827.22	85.1%
60710000	571200 SO MMSDCap	2,710,396	0	2,710,396	2,651,196.00	.00	59,200.00	97.8%
TOTAL Operation		5,172,136	0	5,172,136	4,631,311.58	.00	540,824.42	89.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
60720000 Maintenance								
60720000	511000	SM Reg S&W	116,317	0	116,317	36,538.21	.00	79,778.79 31.4%
60720000	521000	SM FICA	9,237	0	9,237	2,626.11	.00	6,610.89 28.4%
60720000	521100	SM WRS	8,032	0	8,032	2,484.38	.00	5,547.62 30.9%
60720000	521200	Health	0	0	0	59,682.83	.00	-59,682.83 100.0%*
60720000	521300	Dental	0	0	0	3,567.97	.00	-3,567.97 100.0%*
60720000	521400	SM Life	1,403	0	1,403	596.24	.00	806.76 42.5%
60720000	531930	SM M&E Lft	50,000	0	50,000	42,069.32	.00	7,930.68 84.1%
60720000	531960	SM Collect	80,000	0	80,000	80,688.35	.00	-688.35 100.9%*
60720000	531970	SM M&EPlnt	12,500	0	12,500	13,799.81	.00	-1,299.81 110.4%*
60720000	552700	SM M&R vhl	7,000	0	7,000	2,897.05	.00	4,102.95 41.4%
TOTAL Maintenance			284,489	0	284,489	244,950.27	.00	39,538.73 86.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
60730000 Customer Accounting								
60730000	511000 Reg S&w	26,501	0	26,501	.00	.00	26,501.00	.0%
60730000	521000 FICA	2,104	0	2,104	.00	.00	2,104.00	.0%
60730000	521100 WRS	1,830	0	1,830	.00	.00	1,830.00	.0%
60730000	531010 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000	531300 IT Maint	63,550	0	63,550	77,371.51	.00	-13,821.51	121.7%*
60730000	532050 Oth sup	12,000	0	12,000	4,640.76	.00	7,359.24	38.7%
60730000	582600 Uncol Acct	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting		107,735	0	107,735	82,012.27	.00	25,722.73	76.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
60740000 Sewer Administration								
60740000 433400	MMSD		0	0	0	-720,478.12	.00	720,478.12 100.0%
60740000 464800	SA Vlg Srv		-15,000	0	-15,000	-32,724.00	.00	17,724.00 218.2%
60740000 464900	SA Frf Dsc		-30,000	0	-30,000	.00	.00	-30,000.00 .0%*
60740000 465300	SA PA Serv		-60,000	0	-60,000	-32,616.07	.00	-27,383.93 54.4%*
60740000 465800	SA Swr Con		-230,000	0	-230,000	-781,591.11	.00	551,591.11 339.8%
60740000 466100	SA Res Srv		-2,445,000	0	-2,445,000	-3,268,801.00	.00	823,801.00 133.7%
60740000 466200	SA Com Srv		-1,900,000	0	-1,900,000	-904,302.76	.00	-995,697.24 47.6%*
60740000 466300	SA Ind Srv		-2,750,000	0	-2,750,000	-2,917,061.72	.00	167,061.72 106.1%
60740000 471100	Int Invc		0	0	0	-4.96	.00	4.96 100.0%
60740000 471200	SA Assess		0	0	0	-177.50	.00	177.50 100.0%
60740000 472700	SA Msc Rvs		-500	0	-500	1,363.14	.00	-1,863.14 -272.6%*
60740000 472900	SA Interst		-75,000	0	-75,000	-5,254.46	.00	-69,745.54 7.0%*
60740000 473300	SA OthIncm		0	0	0	-16,113.01	.00	16,113.01 100.0%
60740000 511000	SA Reg S&W		275,699	0	275,699	301,363.26	.00	-25,664.26 109.3%*
60740000 511200	SA B&C		1,200	0	1,200	1,080.00	.00	120.00 90.0%
60740000 521000	SA FICA		21,194	0	21,194	20,985.88	.00	208.12 99.0%
60740000 521100	SA WRS		17,972	0	17,972	19,018.60	.00	-1,046.60 105.8%*
60740000 521200	SA Health		99,205	0	99,205	.00	.00	99,205.00 .0%
60740000 521300	SA Dental		4,639	0	4,639	.00	.00	4,639.00 .0%
60740000 531010	SA Off Sup		8,600	0	8,600	5,074.56	.00	3,525.44 59.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 60	FOR: Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000	531480	SA Gas	13,000	0	13,000	3,016.80	.00	9,983.20	23.2%
60740000	541000	SA Cnt Srv	55,000	0	55,000	65,486.13	.00	-10,486.13	119.1%*
60740000	541100	SA Legal	500	0	500	.00	.00	500.00	.0%
60740000	541600	SA Audit	5,000	0	5,000	34,589.75	.00	-29,589.75	691.8%*
60740000	542600	SA Diggers	3,000	0	3,000	1,315.20	.00	1,684.80	43.8%
60740000	543000	CS Oth	0	0	0	8,446.66	.00	-8,446.66	100.0%*
60740000	561400	SA Teleph	3,000	0	3,000	9,247.73	.00	-6,247.73	308.3%*
60740000	571000	SA Ins&Bnd	56,913	0	56,913	37,795.48	.00	19,117.52	66.4%
60740000	582800	SA Msc Exp	5,500	0	5,500	10,360.52	.00	-4,860.52	188.4%*
TOTAL Sewer Administration			-6,935,078	0	-6,935,078	-8,159,981.00	.00	1,224,903.00	117.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
60750000 Other Operating Expense								
60750000	571300 Deprecat	676,000	0	676,000	.00	.00	676,000.00	.0%
60750000	571500 Debt Princ	271,000	0	271,000	.00	.00	271,000.00	.0%
60750000	582500 Int on LTD	276,499	0	276,499	.00	.00	276,499.00	.0%
	TOTAL Other Operating Expense	1,223,499	0	1,223,499	.00	.00	1,223,499.00	.0%
	TOTAL Sewer	-147,219	0	-147,219	-3,201,706.88	.00	3,054,487.88	2174.8%
	TOTAL REVENUES	-7,505,500	0	-7,505,500	-8,677,761.57	.00	1,172,261.57	
	TOTAL EXPENSES	7,358,281	0	7,358,281	5,476,054.69	.00	1,882,226.31	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 70 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
70800000 Health Insurance Admin								
70800000 471000 HI Int Inv	-17,000	0	-17,000	-78.13	.00	-16,921.87	.5%*	
70800000 474100 HI Premium	-1,926,252	0	-1,926,252	-6,971.64	.00	-1,919,280.36	.4%*	
70800000 474200 HI EmplCon	-262,671	0	-262,671	.00	.00	-262,671.00	.0%*	
70800000 521500 HI Adm Exp	782,280	0	782,280	554,559.38	.00	227,720.62	70.9%	
70800000 521600 HI HAS	95,000	0	95,000	67,500.00	.00	27,500.00	71.1%	
70800000 521700 HI Claims	1,328,643	0	1,328,643	1,023,178.57	.00	305,464.43	77.0%	
TOTAL Health Insurance Admin	0	0	0	1,638,188.18	.00	-1,638,188.18	100.0%	
TOTAL Health	0	0	0	1,638,188.18	.00	-1,638,188.18	100.0%	
TOTAL REVENUES	-2,205,923	0	-2,205,923	-7,049.77	.00	-2,198,873.23		
TOTAL EXPENSES	2,205,923	0	2,205,923	1,645,237.95	.00	560,685.05		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
71	Dental	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
71810000 Dental Insurance Admin								
71810000	471000	DI Int Inv	-450	0	-450	-5.75	.00	-444.25 1.3%*
71810000	474300	DI Premium	-83,635	0	-83,635	-1,232.74	.00	-82,402.26 1.5%*
71810000	521500	DI Adm Exp	6,800	0	6,800	6,311.15	.00	488.85 92.8%
71810000	521800	DI Claims	77,285	0	77,285	57,467.76	.00	19,817.24 74.4%
TOTAL Dental Insurance Admin		0	0	0	62,540.42	.00	-62,540.42	100.0%
TOTAL Dental		0	0	0	62,540.42	.00	-62,540.42	100.0%
TOTAL REVENUES		-84,085	0	-84,085	-1,238.49	.00	-82,846.51	
TOTAL EXPENSES		84,085	0	84,085	63,778.91	.00	20,306.09	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91500000 ARPA NON-D								
91500000	511000 Reg S&w	14,651	0	14,651	.00	.00	14,651.00	.0%
TOTAL ARPA NON-D		14,651	0	14,651	.00	.00	14,651.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91520000 ARPA ADMIN								
91520000	431100 FA Misc	-1,663,329	0	-1,663,329	.00	.00	-1,663,329.00	.0%*
91520000	541000 Contr Serv	23,424	0	23,424	.00	.00	23,424.00	.0%
TOTAL ARPA ADMIN		-1,639,905	0	-1,639,905	.00	.00	-1,639,905.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91522000 ARPA IT								
91522000	531310 Hardware	34,628	0	34,628	.00	.00	34,628.00	.0%
TOTAL ARPA IT		34,628	0	34,628	.00	.00	34,628.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91540000 ARPA POLICE								
91540000	531310 Hardware	52,559	0	52,559	7,860.00	.00	44,699.00	15.0%
TOTAL ARPA POLICE		52,559	0	52,559	7,860.00	.00	44,699.00	15.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91562000 ARPA HIGHWAY								
91562000	592300 Bldg Imp	500,000	0	500,000	.00	.00	500,000.00	.0%
91562000	593800 St Imprv	749,624	0	749,624	10,852.20	.00	738,771.80	1.4%
TOTAL ARPA HIGHWAY		1,249,624	0	1,249,624	10,852.20	.00	1,238,771.80	.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91564000 ARPA PARKS								
91564000	552100 Tree Mnt	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL ARPA PARKS		200,000	0	200,000	.00	.00	200,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91583000 ARPA MUNIDEV								
91583000	531000 Gen S&E	41,730	0	41,730	.00	.00	41,730.00	.0%
TOTAL ARPA MUNIDEV		41,730	0	41,730	.00	.00	41,730.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91591000 ARPA RECREATION								
91591000 592100	Land Imp	40,000	0	40,000	15,300.00	.00	24,700.00	38.3%
TOTAL ARPA RECREATION		40,000	0	40,000	15,300.00	.00	24,700.00	38.3%
TOTAL ARPA		-6,713	0	-6,713	34,012.20	.00	-40,725.20	-506.7%
TOTAL REVENUES		-1,663,329	0	-1,663,329	.00	.00	-1,663,329.00	
TOTAL EXPENSES		1,656,616	0	1,656,616	34,012.20	.00	1,622,603.80	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	1,184,944	0	1,184,944	28,538,299.98	46,927.51	-27,400,283.49	2412.4%	
** END OF REPORT - Generated by Matthew Uselding **								

DATE: 12/28/23
TIME: 15:21:49
ID: PR180000.WOW

VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

PAGE: 1
F-YR: 24

ENTRY DATE: 01/02/24

JOURNAL #: PR-010224

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION				DEBIT AMT	CREDIT AMT
GENERAL FUND								
01	10-100-110-1110	PAYROLL CASH - US BANK	12/24/23	PAYROLL SUMMARY TOTAL				253,308.87
02	10-200-210-5110	SOCIAL SECURITY PAYABLE	12/24/23	PAYROLL SUMMARY TOTAL				57,583.92
03	10-200-210-5120	FEDERAL WITHHOLDING PAYABLE	12/24/23	PAYROLL SUMMARY TOTAL				31,046.96
04	10-200-210-5130	STATE WITHHOLDING PAYABLE	12/24/23	PAYROLL SUMMARY TOTAL				14,893.00
05	10-200-210-5200	STATE RETIREMENT PAYABLE	12/24/23	PAYROLL SUMMARY TOTAL				66,496.61
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	12/24/23	PAYROLL SUMMARY TOTAL				948.97
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	12/24/23	PAYROLL SUMMARY TOTAL				12,421.82
08	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	12/24/23	PAYROLL SUMMARY TOTAL				1,665.76
09	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERRED	12/24/23	PAYROLL SUMMARY TOTAL				140.75
10	10-200-210-5335	IRA DEDUCTION	12/24/23	PAYROLL SUMMARY TOTAL				2,074.36
11	10-200-210-5336	VISION INSURANCE DEDUCTION	12/24/23	PAYROLL SUMMARY TOTAL				436.29
12	10-200-210-5520	POLICE UNION DUES DEDUCTIONS	12/24/23	PAYROLL SUMMARY TOTAL				805.00
13	10-200-210-5550	FIREFIGHTER'S UNION DUES	12/24/23	PAYROLL SUMMARY TOTAL				720.00
14	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU	12/24/23	PAYROLL SUMMARY TOTAL				30.00
15	10-200-210-5700	DEFERRED COMP DEDUCTIONS	12/24/23	PAYROLL SUMMARY TOTAL				13,440.30
16	10-200-210-5800	GARNISHMENT DEDUCTIONS	12/24/23	PAYROLL SUMMARY TOTAL				2,371.44
17	10-511-510-1100	SALARIES-REGULAR	12/24/23	PAYROLL SUMMARY TOTAL		1,599.99		
18	10-511-520-2100	SOCIAL SECURITY	12/24/23	PAYROLL SUMMARY TOTAL		177.44		
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	12/24/23	PAYROLL SUMMARY TOTAL		720.00		
20	10-512-510-1100	SALARIES-REGULAR	12/24/23	PAYROLL SUMMARY TOTAL		4,489.66		
21	10-512-520-2100	SOCIAL SECURITY	12/24/23	PAYROLL SUMMARY TOTAL		320.55		
22	10-512-520-2200	STATE RETIREMENT	12/24/23	PAYROLL SUMMARY TOTAL		313.43		
23	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	12/24/23	PAYROLL SUMMARY TOTAL		34.00		
24	10-513-510-1100	SALARIES-REGULAR	12/24/23	PAYROLL SUMMARY TOTAL		4,451.22		
25	10-513-520-2100	SOCIAL SECURITY	12/24/23	PAYROLL SUMMARY TOTAL		327.39		
26	10-513-520-2200	STATE RETIREMENT	12/24/23	PAYROLL SUMMARY TOTAL		307.13		
27	10-514-510-1100	SALARIES-REGULAR	12/24/23	PAYROLL SUMMARY TOTAL		6,335.09		
28	10-514-520-2100	SOCIAL SECURITY	12/24/23	PAYROLL SUMMARY TOTAL		467.12		
29	10-514-520-2200	STATE RETIREMENT	12/24/23	PAYROLL SUMMARY TOTAL		437.13		
30	10-519-510-1100	SALARIES-SUPERVISORY	12/24/23	PAYROLL SUMMARY TOTAL		9,236.27		
31	10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	12/24/23	PAYROLL SUMMARY TOTAL		1,700.94		
32	10-519-520-2100	SOCIAL SECURITY	12/24/23	PAYROLL SUMMARY TOTAL		785.82		
33	10-519-520-2200	STATE RETIREMENT	12/24/23	PAYROLL SUMMARY TOTAL		754.63		
34	10-521-510-1110	SALARIES-ADMINISTRATION	12/24/23	PAYROLL SUMMARY TOTAL		23,540.82		
35	10-521-510-1120	SALARIES-DETECTIVES	12/24/23	PAYROLL SUMMARY TOTAL		8,517.28		
36	10-521-510-1130	SALARIES-OFFICERS	12/24/23	PAYROLL SUMMARY TOTAL		103,465.54		
37	10-521-510-1140	SALARIES-DISPATCHERS	12/24/23	PAYROLL SUMMARY TOTAL		16,213.50		
38	10-521-520-2100	SOCIAL SECURITY	12/24/23	PAYROLL SUMMARY TOTAL		11,189.33		
39	10-521-520-2200	STATE RETIREMENT	12/24/23	PAYROLL SUMMARY TOTAL		20,082.85		
40	10-522-510-1110	SALARIES-ADMINISTRATION	12/24/23	PAYROLL SUMMARY TOTAL		16,755.75		
41	10-522-510-1150	SALARIES-REGULAR FULL/PART	12/24/23	PAYROLL SUMMARY TOTAL		42,650.72		
42	10-522-510-1800	Salaries - Part Time	12/24/23	PAYROLL SUMMARY TOTAL		4,463.76		
43	10-522-510-1820	SALARIES-FIRE CALLS	12/24/23	PAYROLL SUMMARY TOTAL		1,533.72		
44	10-522-510-1830	SALARIES-RESCUE CALLS	12/24/23	PAYROLL SUMMARY TOTAL		365.26		
45	10-522-510-1835	SALARIES-DRILLS, TRAINING	12/24/23	PAYROLL SUMMARY TOTAL		1,070.35		
46	10-522-520-2100	SOCIAL SECURITY	12/24/23	PAYROLL SUMMARY TOTAL		4,913.40		
47	10-522-520-2200	STATE RETIREMENT	12/24/23	PAYROLL SUMMARY TOTAL		9,148.24		

DATE: 12/28/23
TIME: 15:21:49
ID: PR180000.WOW

VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

PAGE: 2
F-YR: 24

ENTRY DATE: 01/02/24

JOURNAL #: PR-010224

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
48	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	12/24/23 PAYROLL SUMMARY TOTAL	239.20	
49	10-523-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	17.69	
50	10-523-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	34.25	
51	10-524-510-1100	SALARIES-REGULAR	12/24/23 PAYROLL SUMMARY TOTAL	720.87	
52	10-524-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	51.71	
53	10-524-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	49.74	
54	10-541-510-1100	SALARIES-REGULAR	12/24/23 PAYROLL SUMMARY TOTAL	2,180.78	
55	10-541-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	162.72	
56	10-541-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	150.47	
57	10-542-510-1100	SALARIES-SUPERVISORY	12/24/23 PAYROLL SUMMARY TOTAL	15,857.26	
58	10-542-510-1110	SALARIES-STREETS & ALLEYS	12/24/23 PAYROLL SUMMARY TOTAL	9,315.04	
59	10-542-510-1140	SALARIES-STREET SIGNS & MARK	12/24/23 PAYROLL SUMMARY TOTAL	1,623.78	
60	10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	12/24/23 PAYROLL SUMMARY TOTAL	2,159.30	
61	10-542-510-1800	Salaries - Part Time	12/24/23 PAYROLL SUMMARY TOTAL	809.22	
62	10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	12/24/23 PAYROLL SUMMARY TOTAL	2,268.40	
63	10-542-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	2,290.08	
64	10-542-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	2,157.49	
65	10-546-510-1100	SALARIES-RECYCLING	12/24/23 PAYROLL SUMMARY TOTAL	1,445.36	
66	10-546-510-1200	SALARIES-YARD WASTE	12/24/23 PAYROLL SUMMARY TOTAL	403.13	
67	10-546-510-1300	SALARIES-WOOD CHIPPER	12/24/23 PAYROLL SUMMARY TOTAL	248.08	
68	10-546-510-1800	SALARIES-PART TIME	12/24/23 PAYROLL SUMMARY TOTAL	233.70	
69	10-546-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	168.77	
70	10-546-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	144.68	
71	10-551-510-1100	SALARIES-FULL TIME	12/24/23 PAYROLL SUMMARY TOTAL	9,236.80	
72	10-551-510-1800	SALARIES-PART TIME	12/24/23 PAYROLL SUMMARY TOTAL	12,111.70	
73	10-551-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	1,562.03	
74	10-551-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	1,314.57	
75	10-552-510-1100	SALARIES-REGULAR	12/24/23 PAYROLL SUMMARY TOTAL	10,756.59	
76	10-552-510-1800	SALARIES-PART TIME	12/24/23 PAYROLL SUMMARY TOTAL	10,483.90	
77	10-552-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	1,589.93	
78	10-552-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	1,116.80	
79	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12/24/23 PAYROLL SUMMARY TOTAL	20.00	
80	10-553-510-1100	SALARY-REGULAR	12/24/23 PAYROLL SUMMARY TOTAL	9,236.27	
81	10-553-510-1800	SALARY-PART TIME	12/24/23 PAYROLL SUMMARY TOTAL	765.00	
82	10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	12/24/23 PAYROLL SUMMARY TOTAL	850.26	
83	10-553-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	783.39	
84	10-553-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	695.99	
85	10-554-510-1800	SALARIES - STAFF	12/24/23 PAYROLL SUMMARY TOTAL	2,748.50	
86	10-554-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	210.25	
87	10-554-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	118.13	
88	10-563-510-1100	SALARIES-REGULAR	12/24/23 PAYROLL SUMMARY TOTAL	4,340.55	
89	10-563-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	306.71	
90	10-563-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	299.50	
91	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL OFFSET	50,737.13	
TOTAL: GENERAL FUND				458,384.05	458,384.05

T.I.F.#6 CAPITAL PROJECTS FUND

DATE: 12/28/23
TIME: 15:21:49
ID: PR180000.WOW

VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

PAGE: 3
F-YR: 24

ENTRY DATE: 01/02/24

JOURNAL #: PR-010224

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#6 CAPITAL PROJECTS FUND					
92	46-571-510-1100	SALARIES & WAGES	12/24/23 PAYROLL SUMMARY TOTAL	189.21	
93	46-571-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	13.71	
94	46-571-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	13.06	
95	46-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		215.98
TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND				215.98	215.98
T.I.F. #7 CAPITAL PROJECT FUND					
96	47-571-510-1100	SALARIES & WAGES	12/24/23 PAYROLL SUMMARY TOTAL	1,114.21	
97	47-571-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	79.99	
98	47-571-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	76.90	
99	47-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		1,271.10
TOTAL: T.I.F. #7 CAPITAL PROJECT FUND				1,271.10	1,271.10
T.I.F. #8 CAPITAL PROJECT FUND					
100	48-571-510-1100	SALARIES & WAGES	12/24/23 PAYROLL SUMMARY TOTAL	1,960.93	
101	48-571-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	140.67	
102	48-571-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	135.31	
103	48-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,236.91
TOTAL: T.I.F. #8 CAPITAL PROJECT FUND				2,236.91	2,236.91
T.I.F. #9 CAPITAL PROJECT FUND					
104	49-571-510-1100	SALARIES AND WAGES	12/24/23 PAYROLL SUMMARY TOTAL	1,960.93	
105	49-571-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	140.73	
106	49-571-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	135.29	
107	49-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,236.95
TOTAL: T.I.F. #9 CAPITAL PROJECT FUND				2,236.95	2,236.95
WATER UTILITY					
108	50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	12/24/23 PAYROLL SUMMARY TOTAL	348.11	
109	50-711-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	24.87	
110	50-711-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	24.01	
111	50-721-510-6240	PUMPING LABOR	12/24/23 PAYROLL SUMMARY TOTAL	2,300.52	
112	50-721-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	165.40	
113	50-721-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	158.73	
114	50-761-510-9200	ADM & GENERAL SALARIES	12/24/23 PAYROLL SUMMARY TOTAL	21,241.58	
115	50-761-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	1,535.57	
116	50-761-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	1,451.89	
117	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	12/24/23 PAYROLL SUMMARY TOTAL	80.00	
118	50-761-530-9220	LEGISLATIVE EXPENSE	12/24/23 PAYROLL SUMMARY TOTAL	10.00	
119	50-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		27,340.68
TOTAL: WATER UTILITY				27,340.68	27,340.68

SEWER UTILITY

DATE: 12/28/23
TIME: 15:21:49
ID: PR180000.WOW

VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

PAGE: 4
F-YR: 24

ENTRY DATE: 01/02/24

JOURNAL #: PR-010224

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER UTILITY					
120	60-820-510-8202	LABOR-LIFT STATIONS	12/24/23 PAYROLL SUMMARY TOTAL	944.86	
121	60-820-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	67.73	
122	60-820-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	65.19	
123	60-830-510-8310	LABOR-COLLECTION SYSTEM	12/24/23 PAYROLL SUMMARY TOTAL	651.21	
124	60-830-510-8320	LABOR-LIFT STATIONS	12/24/23 PAYROLL SUMMARY TOTAL	433.52	
125	60-830-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	77.77	
126	60-830-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	74.84	
127	60-850-510-8500	SALARIES & WAGES	12/24/23 PAYROLL SUMMARY TOTAL	16,679.26	
128	60-850-520-2100	SOCIAL SECURITY	12/24/23 PAYROLL SUMMARY TOTAL	1,221.19	
129	60-850-520-2200	STATE RETIREMENT	12/24/23 PAYROLL SUMMARY TOTAL	1,137.08	
130	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	12/24/23 PAYROLL SUMMARY TOTAL	90.00	
131	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		21,442.65
TOTAL: SEWER UTILITY				21,442.65	21,442.65

INTERFUND POSTED SUMMARY					
132	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	215.98	
133	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	1,271.10	
134	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	2,236.91	
135	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	2,236.95	
136	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	27,340.68	
137	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	21,442.65	
138	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		54,744.27
TOTAL: INTERFUND SUMMARY				54,744.27	54,744.27

JOURNAL TOTALS:				567,872.59	567,872.59