

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE & TIME:	Monday, September 15, 2025 at 5:30 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 four (4) 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.) Comments that may be injurious to village personnel or other individuals will not be allowed.*
- IV. **CONSENT AGENDA:**
 - A. Minutes: August 18, 2025 (ACTION)
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
 - A. Communication and Recording of Public Meetings (DISCUSSION & POSSIBLE ACTION)
 - B. **2026 Budget – Departmental Review**
 - Non-Departmental
 - Village Board
 - Administration
 - Information Technology
 - Clerk’s Office
 - Treasurer’s Office
 - Assessor’s Office
 - Community Development
 - Municipal Development
 - Impact Fees
- VII. **REPORTS (Discussion Unless Otherwise Noted):**

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

September 15, 2025

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

VIII. ADJOURNMENT:

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

Notice is hereby given that a possible quorum of other boards, committees, and/or commissions may attend this meeting to gather information about an item over which they have decision-making responsibility. This may constitute a meeting of these bodies per State ex rel. Badke v Greendale Village Board, even though these bodies will not take formal action at this meeting.

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DATE AND TIME:	Monday, August 18, 2025 5:30 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

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

Chairperson Trustee Rick Miller called the General Government & Finance Committee meeting to order at 5:30 PM.

II. **ROLL CALL:**

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski, Trustee Meg Cutts

Also Present: Finance Director Matthew Uselding, Village Clerk Donna Ott, Support Services Manager Gosia Wormsbacher

- 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 four (4) 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.) Comments that may be injurious to village personnel or other individuals will not be allowed.*

Lynne Bednarz (W156N10121 Pawnee Ct) spoke regarding the Village budget.

IV. **CONSENT AGENDA:**

- A. July 21, 2025, Minutes (ACTION)

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Cutts

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski, Trustee Cutts

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

- A. A Resolution Ratifying a Proclamation Declaring a State of Emergency in Response to a Natural Disaster Resulting from Historic Rainfall

Motion: Approve as presented

Motioned By: Trustee Cutts

Seconded By: Trustee Jan Miller

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski, Trustee Cutts

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

- B. Update and Recommendation on 2026 Budget Process and Development (Action)

Motion: Bring the 2026 budget process before each committee before Committee of the Whole meeting(s)

Motioned By: Trustee Kaminski

Seconded By: Trustee Cutts

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski, Trustee Cutts

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

VII. REPORTS (Discussion Unless Otherwise Noted):

Finance Director Uselding provided the following reports and answered questions:

- A. Accounts Payable

- B. Budget to Actual

- C. Payroll

- D. Contracts

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government & Finance meeting at 6:00 PM.

DRAFT

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 15, 2025

PLACEMENT: Action Item

ITEM TITLE: Communication and Recording of Public Meetings (DISCUSSION
& POSSIBLE ACTION)

SUBMITTED BY: Jan Miller, Trustee

SUMMARY EXPLANATION:

ATTACHMENT:

1. Miller J - request 08.13.25 OT for Recording All Meetings

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

OT DATE	MEETING	OT HRS	OT RATE	TOTAL OT
6/10/2024	Plan Comm	2	\$28.6350	57.27
6/17/2024	GGF/VB	2.75	\$28.6350	78.75
7/1/2024	VB	3	\$28.6350	85.91
7/8/2024	Plan Comm	2	\$28.6350	57.27
7/15/2024	GGF/VB	0.75	\$28.6350	21.48
7/31/2024	Budget Info Session	1.25	\$28.6350	35.79
8/5/2024	VB	3.5	\$28.6350	100.22
8/12/2024		1.75	\$28.6350	50.11
8/19/2024	GGF/VB	2	\$28.6350	57.27
9/3/2024	VB	1	\$28.6350	28.64
9/9/2024	Plan Comm	2	\$28.6350	57.27
9/16/2024	GGF/VB	2.75	\$28.6350	78.75
9/30/2024	Committee of the Whole	1.75	\$28.6350	50.11
10/1/2024	Committee of the Whole	2	\$28.6350	57.27
10/7/2024	VB	2.25	\$28.6350	64.43
10/8/2024	Committee of the Whole	2.25	\$28.6350	64.43
10/14/2024	Plan Comm	5.5	\$28.6350	157.49
10/15/2024	Committee of the Whole	2.75	\$28.6350	78.75
10/21/2024	GGF/VB	3.5	\$28.6350	100.22
11/11/2024	Plan Comm	2.25	\$28.6350	64.43
11/14/2024	WisDOT Info Meeting	1.25	\$28.6350	35.79
11/18/2024	GGF/VB	2.75	\$28.6350	78.75
12/2/2024	VB	1.5	\$28.6350	42.95
12/9/2024	Plan Comm	4.25	\$28.6350	121.70
12/16/2024	GGF/VB	3	\$28.6350	85.91
1/6/2025	VB	3	\$30.0668	90.20
1/13/2025	Plan Comm	3.5	\$30.0668	105.23
1/20/2025	GGF/VB	3.25	\$30.0668	97.72
1/22/2025	Library	1.25	\$30.0668	37.58
2/3/2025	VB	1	\$30.0668	30.07
2/10/2025	Plan Comm	3	\$30.0668	90.20
2/17/2025	GGF/VB	3.25	\$30.0668	97.72
2/21/2025	Board of Canvassers	0.75	\$30.0668	22.55
3/3/2025	VB	2.25	\$30.0668	67.65
3/4/2025	Candidates	3.25	\$30.0668	97.72
3/10/2025	Plan Comm	3.5	\$30.0668	105.23
3/17/2025	GGF/VB	3.75	\$30.0668	112.75
3/31/2025	Plan Comm	3.25	\$30.0668	97.72
4/7/2025	VB	2.75	\$30.0668	82.68
4/14/2025	Plan Comm	2.75	\$30.0668	82.68
4/21/2025	GGF/VB	2	\$30.0668	60.13
4/28/2025	Plan Comm	3.25	\$30.0668	97.72
5/5/2025	GGF/VB	2.25	\$30.0668	67.65
5/12/2025	Plan Comm	1.5	\$30.0668	45.10

5/19/2025	GGF/VB	2.75	\$30.0668	82.68
5/20/2025	REPAIR	0.5	\$30.0668	15.03
6/2/2025	VB	2.25	\$30.0668	67.65
6/9/2025	Plan Comm	4.75	\$30.0668	142.82
6/16/2025	GGF/VB	2.25	\$30.0668	67.65
6/23/2025	Plan Comm	3.75	\$30.0668	112.75
7/7/2025	VB	5.5	\$30.0668	165.37
7/14/2025	Plan Comm	1.5	\$30.0668	45.10

TOTALS		132.5	\$ 3,898.30	
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New Recordings :		Estimated An
BOZA	Board of Zoning Appeals x 2	3.00
BCOC	Building Construction Oversight Committee x 2	3.00
COW	Committee of the Whole x 3	4.50
EDC	Economic Development Commission x12	18.00
EB	Ethics Board x 2	3.00
HPC	Historic Preservation Commission x 4	6.00
JBR	Joint Review Board x 2	3.00
P&R	Park & Recreation Commission x 12	18.00
PS	Public Safety Committee x 12	18.00
PW&H	Public Works & Highways Committee x 12	18.00
TC	Tourism Commission x 6	9.00
UAC	Utility Advisory Committee x 6	9.00
Total New Recording Hours:		112.50
		\$ 3,382.52

Total Estimated Hours for next 12 months: 245.00
 Current OT rate paid \$30.0668

TOTAL ESTIMATED COST FOR THE NEXT 12 MONTHS INCL NEW RECORDINGS	\$ 7,366.37
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Nothing on Vilage Calendar for this date

Actual Cost - past 12 month period

Annual hours (assumption 1.5 hours per meeting)

Estimated Annual Cost for New Recordings

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 15, 2025

PLACEMENT: Action Item

ITEM TITLE: **2026 Budget – Departmental Review**

- Non-Departmental
- Village Board
- Administration
- Information Technology
- Clerk's Office
- Treasurer's Office
- Assessor's Office
- Community Development
- Municipal Development
- Impact Fees

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. GGF Budget Review 09.15.25
2. GGF Budget Review - Munis Budget Export
3. GGF Budget Review - Impact Fees - Munis Budget Export

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:



09.15.25

General Government & Finance

Agenda



NON-
DEPARTMENTAL



VILLAGE BOARD



ADMINISTRATION



INFORMATION
TECHNOLOGY



CLERK'S OFFICE



TREASURER'S
OFFICE



ASSESSOR'S
OFFICE



COMMUNITY
DEVELOPMENT



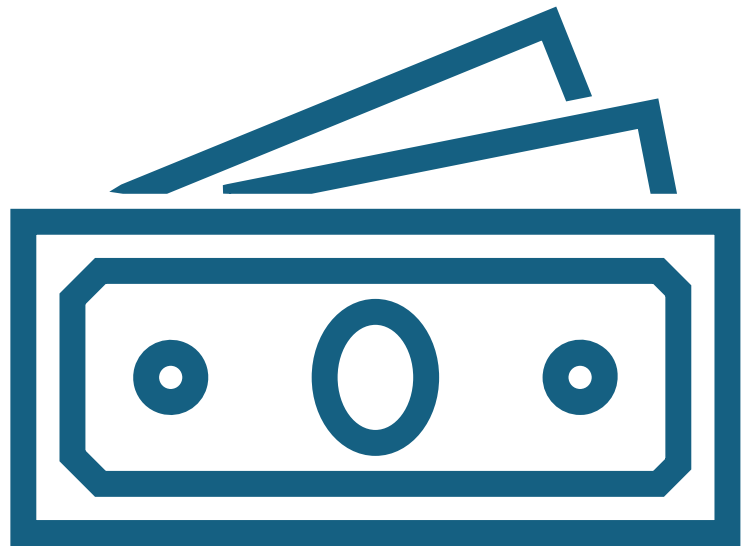
MUNICIPAL
DEVELOPMENT



IMPACT FEES

Non-Departmental - Revenues

Category	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
<i>Taxes</i>	\$ (12,331,408)	\$ (14,144,838)	\$ (13,558,129)	\$ (14,429,634)	\$ (284,796)	2.01%
<i>Special Assessments</i>	\$ (50)	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Intergovern Revenue</i>	\$ (1,726,439)	\$ (1,889,974)	\$ (749,341)	\$ (1,903,425)	\$ (13,451)	0.71%
<i>Licenses & Permits</i>	\$ (189,510)	\$ (215,000)	\$ (85,593)	\$ (215,000)	\$ -	0.00%
<i>Public Charge for Srvcs</i>	\$ (42,747)	\$ (52,500)	\$ (49,258)	\$ (55,000)	\$ (2,500)	4.76%
<i>Misc Revenues</i>	\$ (126,285)	\$ (24,800)	\$ (76,618)	\$ (24,100)	\$ 700	-2.82%
<i>Other Fin Sources</i>	\$ -	\$ (30,000)	\$ -	\$ -	\$ 30,000	-100.00%
GRAND TOTAL	\$ (14,416,439)	\$ (16,357,112)	\$ (14,518,939)	\$ (16,627,159)	\$ (270,047)	1.65%



Non-Departmental – Revenues

- Increase in Tax Levy
 - 2.14% or \$274,488
- Projected increase in Shared Revenue
 - \$14,591
- Remaining revenues flat

Non-Departmental - Expenses

	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
<i>Salaries & Wages</i>	\$ -	\$ 32,322	\$ -	\$ 109,920	\$ 77,598	240.08%
<i>Benefits</i>	\$ 1	\$ (134,958)	\$ -	\$ (125,666)	\$ 9,292	-6.89%
<i>Operating Expenses</i>	\$ 73,238	\$ 69,724	\$ 98,916	\$ 107,715	\$ 37,991	54.49%
<i>Other Expenses</i>	\$ 53,858	\$ -	\$ 98,551	\$ -	\$ -	0.00%
GRAND TOTAL	\$ 127,097	\$ (32,912)	\$ 197,468	\$ 91,969	\$ 124,881	-379.44%



Non-Departmental – Expenses

- Performance Adjustments
 - 3.5% budgeted adjustment
 - Tied to annual performance review
- Reduced Vacancy & Turnover
 - (\$179,984)
- Increase in building utilities
 - DPW Building

Village Board - Expenses

	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Chane (\$)	Change (%)
<i>Salaries & Wages</i>	\$ 44,985	\$ 42,000	\$ 31,846	\$ 42,000	\$ -	0.00%
<i>Benefits</i>	\$ 4,155	\$ 4,000	\$ 3,190	\$ 4,000	\$ -	0.00%
<i>Operating Expenses</i>	\$ 130,633	\$ 88,353	\$ 116,419	\$ 150,344	\$ 61,991	70.20%
<i>Other Expenses</i>	\$ 1,840	\$ 2,500	\$ 258	\$ 2,000	\$ (500)	-20.00%
GRAND TOTAL	\$ 181,612	\$ 136,853	\$ 151,713	\$ 198,344	\$ 61,491	44.90%

Village Board – Budgeted Changes

- Increase in membership dues
 - \$500
- Increase in Legal Services
 - Historical Actuals
 - Rate Increase
 - Hours increase



Administration - Expenses

	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
Salaries & Wages	\$ 121,310	\$ 119,077	\$ 80,237	\$ 122,740	\$ 3,663	3.08%
Benefits	\$ 47,134	\$ 46,861	\$ 30,748	\$ 45,040	\$ (1,821)	-3.89%
Operating Expenses	\$ 33,384	\$ 11,405	\$ 9,595	\$ 17,250	\$ 5,845	51.25%
GRAND TOTAL	\$ 205,191	\$ 177,343	\$ 120,579	\$ 185,030	\$ 7,687	4.33%

Administration – Budgeted Changes

- Increase in operating costs
 - Properly account for Village Hall Internet



Administration - Positions

<u>Position Number</u>	<u>Position Title</u>	<u>FTE</u>	<u>Pay Grade</u>
1	VILLAGE ADMINISTRATOR	1.0	Via Contract
2	SUPPORT SERVICES MANAGER	1.0	5

Information Technology - Expenses

	2024 ACTUAL	2025 BUDGET	2025 YTD	2026 RECOMMENDED	CHANGE (\$)	CHANGE (%)
<i>Salaries & Wages</i>	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<i>Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Expenses</i>	\$ 235,820	\$ 242,264	\$ 240,382	\$ 226,170	\$ (16,094)	-6.64%
GRAND TOTAL	\$ 235,820	\$ 242,264	\$ 240,382	\$ 226,170	\$ (16,094)	-6.64%

Information Technology – Budgeted Changes

- Decrease in Tyler Munis Contract
 - (\$18,000)
- Crexendo Contract
 - \$17,682
- US Cellular
 - \$2,155



Clerk's Department – Revenues

	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
<i>Licenses&Permits</i>	\$ (55,697)	\$ (44,100)	\$ (49,032)	\$ (49,600)	\$ (5,500)	12.50%
<i>PublicChargeforSrvcs</i>	\$ (25,750)	\$ (18,000)	\$ (14,780)	\$ (18,000)	\$ -	0.00%
GRAND TOTAL	\$ (81,446)	\$ (62,100)	\$ (63,812)	\$ (67,600)	\$ (5,500)	8.90%

Clerk's Department - Expenses

	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
<i>Salaries & Wages</i>	\$ 228,915	\$ 203,502	\$ 138,003	\$ 237,173	\$ 33,671	16.50%
<i>Benefits</i>	\$ 57,154	\$ 57,358	\$ 41,628	\$ 63,742	\$ 6,384	11.10%
<i>Operating Expenses</i>	\$ 51,252	\$ 34,455	\$ 9,994	\$ 45,016	\$ 10,561	33.30%
GRAND TOTAL	\$ 337,321	\$ 295,315	\$ 189,625	\$ 345,931	\$ 50,616	17.10%

Clerk's Department – Budgeted Changes

- Increase in Election Workers
 - \$20,000
- Increase in Election Supplies
 - \$16,000
- Projected increase in Licenses & Permit Revenues
 - \$5,800

Clerk's Department - Positions

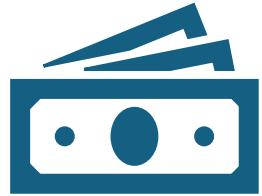
<u>Position</u>			
<u>Number</u>	<u>Position Title</u>	<u>FTE</u>	<u>Pay Grade</u>
10	VILLAGE CLERK	1.0	5
11	DEPUTY CLERK	2.0	2

Treasurer’s Department – Revenues

	2024 Actual	2025 Budget	2025 Actual	2026 Recommended	Change (\$)	Change (%)
<i>Misc Revenues</i>	\$ (923,339)	\$ (110,327)	\$ (145,594)	\$ (110,327)	\$ -	0.00%
GRAND TOTAL	\$ (923,339)	\$ (110,327)	\$ (145,594)	\$ (110,327)	\$ -	0.00%

Treasurer's Department - Expenses

	2024 Actual	2025 Budget	2025 YTD	206 Recommended	Change (\$)	Change (%)
<i>Salaries & Wages</i>	\$ 163,327	\$ 155,003	\$ 114,819	\$ 170,811	\$ 15,808	10.20%
<i>Benefits</i>	\$ 54,384	\$ 55,201	\$ 35,859	\$ 53,717	\$ (1,484)	-2.69%
<i>Operating Expenses</i>	\$ 65,008	\$ 39,600	\$ 27,068	\$ 37,231	\$ (2,369)	-5.98%
<i>Other Expenses</i>	\$ 25	\$ 900	\$ -	\$ -	\$ (900)	-100.00%
GRAND TOTAL	\$ 282,744	\$ 250,704	\$ 177,747	\$ 261,759	\$ 11,055	4.41%



Treasurer's Department – Budgeted Changes

Minor reductions in operating
supplies and expenses



Treasurer's Department - Positions

<u>Position Number</u>	<u>Position Title</u>	<u>FTE</u>	<u>Pay Grade</u>
60	FINANCE DIRECTOR	1.0	5
61	SR. DEPUTY TREASURER	1.0	3
62	ACCOUNTANT	1.0	3
63	UTILITY BILLING CLERK	1.0	1
64	ACCOUNTING CLERK	1.0	2

Assessor Department

	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
Licenses&Permits	\$ (11,965)	\$ (15,000)	\$ (10,109)	\$ (12,000)	\$ 3,000	-20%
GRANT TOTAL	\$ (11,965)	\$ (15,000)	\$ (10,109)	\$ (12,000)	\$ 3,000	-20%

	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
Salaries & Wages	\$ 40	\$ 500	\$ -	\$ 500	\$ -	0.00%
Benefits	\$ 3	\$ 38	\$ -	\$ 38	\$ -	0.00%
Services	\$ 103,750	\$ 104,500	\$ 85,231	\$ 108,000	\$ 3,500	3.35%
Fixed Charges	\$ 427	\$ 258	\$ 537	\$ 292	\$ 34	13.18%
GRANT TOTAL	\$ 104,220	\$ 105,296	\$ 85,768	\$ 108,830	\$ 3,534	3.36%

Community Development - Revenues

Org	Object	Description	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
10581000	442000	Building Permits	\$ (497,646)	\$ (400,000)	\$ (403,885)	\$ (515,000)	\$ (115,000)	28.75%
10581000	442100	Electrical Permits	\$ (67,514)	\$ (45,000)	\$ (59,407)	\$ (76,000)	\$ (31,000)	68.89%
10581000	442200	Plumbing Permits	\$ (48,185)	\$ (40,000)	\$ (41,658)	\$ (52,700)	\$ (12,700)	31.75%
10581000	442400	Erosion Control Fees	\$ (27,196)	\$ (24,000)	\$ (14,559)	\$ (18,900)	\$ 5,100	-21.25%
10581000	442500	Commercial Plan Review Fee	\$ (35,015)	\$ (30,000)	\$ (51,579)	\$ (59,000)	\$ (29,000)	96.67%
10581000	442600	Sealer of Weights and Measures	\$ (1,158)	\$ (5,940)	\$ (8,023)	\$ (8,025)	\$ (2,085)	35.10%
10581000	442700	Technology Maintenance Fee	\$ (7,056)	\$ (7,600)	\$ (4,359)	\$ (7,600)	\$ -	0.00%
10582000	443000	Zoning Fees	\$ (46,991)	\$ (42,500)	\$ (41,964)	\$ (48,325)	\$ (5,825)	13.71%
10582000	443100	Appeals Fees	\$ (2,280)	\$ (1,710)	\$ (570)	\$ (1,710)	\$ -	0.00%
10582000	443200	Plan Commission Review Fees	\$ (20,780)	\$ (25,000)	\$ (14,416)	\$ (18,000)	\$ 7,000	-28.00%
10582000	443300	Conditional Use Permits	\$ (8,760)	\$ (7,300)	\$ (2,920)	\$ (7,300)	\$ -	0.00%
10582000	443600	Plat Review Fees	\$ (18,065)	\$ (10,000)	\$ (20,245)	\$ (23,500)	\$ (13,500)	135.00%
10582000	444200	License Publication Fees	\$ (652)	\$ (800)	\$ (420)	\$ (800)	\$ -	0.00%
10581000	471400	Public Safety Numbers	\$ (834)	\$ (2,760)	\$ (962)	\$ (2,760)	\$ -	0.00%
GRAND TOTAL			\$ (782,132)	\$ (642,610)	\$ (664,967)	\$ (839,620)	\$ (197,010)	30.66%

Community Development - Expenses

	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
<i>Salaries & Wages</i>	\$ 203,152	\$ 203,073	\$ 139,379	\$ 209,112	\$ 6,039	2.97%
<i>Benefits</i>	\$ 65,305	\$ 73,545	\$ 48,893	\$ 71,979	\$ (1,566)	-2.13%
<i>Operating Expenses</i>	\$ 24,622	\$ 33,668	\$ 29,549	\$ 34,984	\$ 1,316	3.91%
<i>Services</i>	\$ 469,008	\$ 359,606	\$ 250,481	\$ 455,800	\$ 96,194	26.75%
GRAND TOTAL	\$ 762,088	\$ 669,892	\$ 468,301	\$ 771,875	\$ 101,983	15.22%

Community Development – Budgeted Changes



Increase in projected permit revenues



Contracted Services

Neighborhood Plans

Safe Built

Community Development - Positions

<u>Position Number</u>	<u>Position Title</u>	<u>FTE</u>	<u>Pay Grade</u>
20	COMMUNITY DEVELOPMENT DIRECTOR	1.0	7
21	ASSOCIATE PLANNER	1.0	4
22	PLANNING ASSISTANT	1.0	2

Municipal Development- Expenses

Org	Object	Description	2024 Actual	2025 Budget	2025 YTD	2026 Recommended	Change (\$)	Change (%)
10583000	532090	Muni Dev Economic Development	\$ 10,567	\$ 10,000	\$ 2,227	\$ 10,000	\$ -	0.00%
10583000	532100	Muni Dev Historical Society	\$ 9,783	\$ 13,900	\$ 5,884	\$ 13,900	\$ -	0.00%
10583000	581000	Muni Dev July 4th Expenditures	\$ 2,625	\$ 8,000	\$ 25,653	\$ 8,000	\$ -	0.00%
10583000	581100	Muni Dev Hotel/Motel	\$ 73,637	\$ 50,000	\$ 98,489	\$ 50,000	\$ -	0.00%
GRAND TOTAL			\$ 96,613	\$ 81,900	\$ 132,253	\$ 81,900	\$ -	0.00%

Police Impact Fees

Fund Balance: \$180,598

POLICE IMPACT FEE REVENUE		DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 YTD	2025 BUDGET	2026 RECOMMENDED	CHANGE (\$)	CHANGE (%)
21540000	444000	Police Impact Public Site Fees	\$ (25,493)	\$ (17,328)	\$ (16,186)	\$ (12,000)	\$ (18,000)	\$ (6,000)	50%
21540000	471000	Police Impact Int on Invest	\$ (1,927)	\$ (2,878)	\$ (1,307)	\$ (1,500)	\$ (1,500)	\$ -	0%
21540000	490000	Inter Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL	REVENUES		\$ (27,420)	\$ (20,206)	\$ (17,493)	\$ (13,500)	\$ (19,500)	\$ (6,000)	50%

Police Impact Fee Expense		Description	2023 Actuals	2024 Actuals	2025 YTD	2025 Budget	2026 Recommended	Change (\$)	Change (%)
21540000	500000	Inter Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21540000	582900	Police Impact Refunds	\$ -	\$ 28,372	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EXPENSES		\$ -	\$ 28,372	\$ -	\$ -	\$ -	\$ -	0.00%

Fire Impact Fees

Fund Balance: \$210,618

FIRE IMPACT FEE REVENUE		DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 YTD	2025 BUDGET	2026 RECOMMENDED	CHANGE (\$)	CHANGE (%)
22550000	444000	Fire Impact Public Site Fees	\$ (49,975)	\$ (33,633)	\$ (32,324)	\$ (18,000)	\$ (35,000)	\$ (17,000)	94.4%
22550000	471000	Fire Impact Int on Invest	\$ (1,531)	\$ -	\$ (1,417)	\$ (800)	\$ (1,600)	\$ (800)	100.0%
22550000	471100	Interest on Invoices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL	REVENUES		\$ (51,505)	\$ (33,633)	\$ (33,741)	\$ (18,800)	\$ (36,600)	\$ (17,800)	194.4%

Fire Impact Fee Expense		Description	2023 Actuals	2024 Actuals	2025 YTD	2025 Budget	2026 Recommended	Change (\$)	Change (%)
22550000	500000	Inter Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22550000	582900	Fire Impact Refunds	\$ -	\$ 22,540	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EXPENSES		\$ -	\$ 22,540	\$ -	\$ -	\$ -	\$ -	0.00%

Library Impact Fees

Fund Balance: \$102,487

<i>Library Impact Fee Revenue</i>		<i>Description</i>	2023 Actuals	2024 Actuals	2025 YTD	2025 Budget	2026 Recommended	Change (\$)	Change (%)
23570000	444000	<i>Lib Impact Public Site Fees</i>	\$ (13,207)	\$ (9,554)	\$ (17,907)	\$ (8,000)	\$ (13,000)	\$ (5,000)	62.50%
23570000	471000	<i>Lib Impact Int on Invest</i>	\$ (792)	\$ (1,229)	\$ (672)	\$ (650)	\$ (650)	\$ -	0.00%
23570000	471100	<i>Interest on Invoices</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	REVENUES		\$ (13,999)	\$ (10,783)	\$ (18,579)	\$ (8,650)	\$ (13,650)	\$ (5,000)	62.5%

<i>Library Impact Fee Expense</i>		<i>Description</i>	2023 Actuals	2024 Actuals	2025 YTD	2025 Budget	2026 Recommended	Change (\$)	Change (%)
23570000	500000	<i>Inter Fund Expense</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23570000	582900	<i>Lib Impact Refunds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Parks Impact Fees

Fund Balance: \$257,342

<i>Parks Impact Fee Revenue</i>		<i>Description</i>	2023 Actuals	2024 Actuals	2025 YTD	2025 Budget	2026 Recommended	Change (\$)	Change (%)
24590000	444000	<i>Parks Impact Public Site Fees</i>	\$ (34,592)	\$ (25,024)	\$ (33,672)	\$ (28,000)	\$ (31,000)	\$ (3,000)	8.91%
24590000	471000	<i>Parks Impact Int on Invest</i>	\$ (2,599)	\$ (3,886)	\$ (1,778)	\$ (2,000)	\$ (2,000)	\$ -	0.00%
24590000	471100	<i>Interest on Invoices</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	REVENUES		\$ (37,191)	\$ (28,910)	\$ (35,450)	\$ (30,000)	\$ (33,000)	\$ (3,000)	8.91%

<i>Parks Impact Fee Expense</i>		<i>Description</i>	2023 Actuals	2024 Actuals	2025 YTD	2025 Budget	2026 Recommended	Change (\$)	Change (%)
24590000	500000	<i>Inter Fund Expense</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24590000	582900	<i>Parks Impact Refunds</i>	\$ -	\$ 38,276	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EXPENSES		\$ -	\$ 38,276	\$ -	\$ -	\$ -	\$ -	0.00%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10500000	Non-Departmental							
10500000	500000 InFundExp	933,159.00	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED CHAR	933,159.00	.00	.00	.00	.00	.00	.0%
41	Taxes							
10500000	411000 Gen PropTX	-11,045,716.07	-12,826,555.00	-12,826,555.00	-12,826,555.00	.00	-13,101,043.00	2.1%
10500000	411050 MFL TAXES	-1,308.15	.00	.00	-1,308.15	.00	-1,308.00	.0%
10500000	411100 MobHome TX	-63,953.56	-105,000.00	-105,000.00	-61,816.09	.00	-105,000.00	.0%
10500000	411200 H&M TX	-353,715.31	-312,849.00	-312,849.00	-178,923.37	.00	-312,849.00	.0%
10500000	411300 Wtr ILT	-650,242.00	-640,000.00	-640,000.00	-320,000.00	.00	-660,000.00	3.1%
10500000	411400 PILOT	-9,093.04	-10,000.00	-10,000.00	-9,292.67	.00	-10,000.00	.0%
10500000	411500 PILOT FK	-192,313.12	-226,434.00	-226,434.00	-158,126.92	.00	-226,434.00	.0%
10500000	411600 Ag UVP	-12,290.44	-18,000.00	-18,000.00	-2,057.58	.00	-10,000.00	-44.4%
10500000	411700 Int&Pen TX	-2,776.39	-6,000.00	-6,000.00	-48.96	.00	-3,000.00	-50.0%
	TOTAL Taxes	-12,331,408.08	-14,144,838.00	-14,144,838.00	-13,558,128.74	.00	-14,429,634.00	2.0%
42	Special Assessments							
10500000	421000 Spec Asmnt	-50.00	.00	.00	.00	.00	.00	.0%
	TOTAL Special Assessments	-50.00	.00	.00	.00	.00	.00	.0%
43	Intergovern Revenue							
10500000	431300 ST ShrdRev	-713,141.85	-729,528.00	-729,528.00	-201,258.44	.00	-744,119.00	2.0%
10500000	431400 Util Pymnt	-615,369.49	-612,195.00	-612,195.00	.00	.00	-612,195.00	.0%
10500000	431500 SA Comp Ex	-198,191.22	-198,191.00	-198,191.00	-198,191.22	.00	-198,191.00	.0%
10500000	431600 PPE Aid	-90,920.57	-296,560.00	-296,560.00	-297,531.04	.00	-296,560.00	.0%
10500000	431900 SA VidServ	-52,360.30	-53,000.00	-53,000.00	-52,360.30	.00	-52,360.00	-1.2%
10500000	432500 SA Misc	-56,455.54	-500.00	-500.00	.00	.00	.00	.0%
	TOTAL Intergovern Revenue	-1,726,438.97	-1,889,974.00	-1,889,974.00	-749,341.00	.00	-1,903,425.00	.7%
44	Licenses&Permits							
10500000	443800 Franch Fee	-189,509.75	-215,000.00	-215,000.00	-85,593.30	.00	-215,000.00	.0%
	TOTAL Licenses&Permits	-189,509.75	-215,000.00	-215,000.00	-85,593.30	.00	-215,000.00	.0%
46	PublicChargeforSrvcs							
10500000	461100 CTV Lease	-15,552.46	-21,000.00	-21,000.00	-17,159.83	.00	-21,000.00	.0%
10500000	461200 USC Rental	-27,194.73	-31,500.00	-31,500.00	-32,097.85	.00	-34,000.00	7.9%
	TOTAL PublicChargeforSrvcs	-42,747.19	-52,500.00	-52,500.00	-49,257.68	.00	-55,000.00	4.8%
47	Misc Revenues							
10500000	471100 Int Invc	.00	.00	.00	-7.30	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10500000	471300	M&S Sales	-1,112.97	-1,800.00	-1,800.00	-809.76	.00	-1,100.00	-38.9%
10500000	472500	Ins Recov	-17,743.08	-15,000.00	-15,000.00	-31,232.71	.00	-15,000.00	.0%
10500000	472600	Refund PYE	-63,343.86	.00	.00	-1,123.98	.00	.00	.0%
10500000	472700	Misc Revs	-44,085.16	-8,000.00	-8,000.00	-43,444.58	.00	-8,000.00	.0%
TOTAL Misc Revenues			-126,285.07	-24,800.00	-24,800.00	-76,618.33	.00	-24,100.00	-2.8%
48	Other Fin Sources								
10500000	490000	InterFund	.00	-30,000.00	-30,000.00	.00	.00	.00	.0%
TOTAL Other Fin Sources			.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%
51	Salaries & wages								
10500000	511300	ND COLA	.00	306,854.00	-.93	.00	.00	234,920.00	-23.4%
10500000	511400	ND SWAG	.00	-274,532.08	-274,532.08	.00	.00	-125,000.00	-54.5%
TOTAL Salaries & wages			.00	32,321.92	-274,533.01	.00	.00	109,920.00	240.1%
52	Benefits								
10500000	521000	ND FICA	.28	23,474.00	.00	.00	.00	17,822.00	-24.1%
10500000	521100	ND WRS	.26	35,743.00	.00	.00	.00	20,235.00	-43.4%
10500000	521400	Life	.00	-194,174.92	-194,174.92	.00	.00	-163,723.00	-15.7%
TOTAL Benefits			.54	-134,957.92	-194,174.92	.00	.00	-125,666.00	-6.9%
53	Operating Expenses								
10500000	531000	ND Gen S&E	5,865.31	600.00	600.00	382.00	.00	600.00	.0%
10500000	531010	ND Off Sup	1,175.22	500.00	500.00	2,784.40	.00	500.00	.0%
10500000	531030	ND Postage	359.07	500.00	500.00	473.43	.00	500.00	.0%
10500000	532040	ND Weed Ex	.00	1,750.00	1,750.00	.00	.00	1,750.00	.0%
TOTAL Operating Expenses			7,399.60	3,350.00	3,350.00	3,639.83	.00	3,350.00	.0%
55	Maintenance								
10500000	552200	ND M&R Eqp	924.19	400.00	400.00	.00	.00	400.00	.0%
TOTAL Maintenance			924.19	400.00	400.00	.00	.00	400.00	.0%
56	Utilities								
10500000	561000	ND Bld Utl	54,376.06	60,000.00	60,000.00	86,657.32	.00	100,000.00	66.7%
10500000	561400	ND Teleph	7,977.00	3,000.00	3,000.00	5,394.32	.00	600.00	-80.0%
TOTAL Utilities			62,353.06	63,000.00	63,000.00	92,051.64	.00	100,600.00	59.7%
57	Fixed Charges								
10500000	571000	ND Ins&Bnd	2,560.85	2,974.00	2,974.00	3,224.80	.00	3,365.00	13.1%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
	TOTAL Fixed Charges	2,560.85	2,974.00	2,974.00	3,224.80	.00	3,365.00	13.1%
58	Other Expenses							
10500000	582900 ND TX&Ref	53,858.48	.00	.00	98,551.29	.00	.00	.0%
	TOTAL Other Expenses	53,858.48	.00	.00	98,551.29	.00	.00	.0%
	TOTAL Non-Departmental	-13,356,183.34	-16,390,024.00	-16,756,095.93	-14,321,471.49	.00	-16,535,190.00	.9%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10510000 Village Board									
51 Salaries & Wages									
10510000	511200	VB S&W	43,374.32	42,000.00	42,000.00	29,199.88	.00	42,000.00	.0%
10510000	511600	VB Comm OT	1,610.73	.00	.00	2,645.89	.00	.00	.0%
TOTAL Salaries & Wages			44,985.05	42,000.00	42,000.00	31,845.77	.00	42,000.00	.0%
52 Benefits									
10510000	521000	VB FICA	4,154.64	4,000.00	4,000.00	2,755.40	.00	4,000.00	.0%
10510000	521100	WRS	.00	.00	.00	103.98	.00	.00	.0%
10510000	521200	Health	.00	.00	.00	317.77	.00	.00	.0%
10510000	521300	Dental	.00	.00	.00	13.19	.00	.00	.0%
TOTAL Benefits			4,154.64	4,000.00	4,000.00	3,190.34	.00	4,000.00	.0%
53 Operating Expenses									
10510000	531000	VB Gen S&E	9,332.00	9,600.00	9,600.00	6,396.64	.00	9,600.00	.0%
10510000	531010	VB Off Sup	121.47	500.00	500.00	417.50	.00	500.00	.0%
10510000	531030	VB Postage	244.40	1,000.00	1,000.00	240.96	.00	1,000.00	.0%
10510000	531050	VB Member	10,415.04	10,500.00	10,500.00	10,810.78	.00	11,000.00	4.8%
10510000	531080	VB ProDevl	452.00	500.00	500.00	289.55	.00	500.00	.0%
10510000	531140	VB Notices	.00	1,000.00	1,000.00	41.00	.00	1,000.00	.0%
TOTAL Operating Expenses			20,564.91	23,100.00	23,100.00	18,196.43	.00	23,600.00	2.2%
54 Services									
10510000	541100	VB Legal	104,201.07	60,000.00	60,000.00	91,741.91	.00	120,000.00	100.0%
TOTAL Services			104,201.07	60,000.00	60,000.00	91,741.91	.00	120,000.00	100.0%
55 Maintenance									
10510000	552200	VB M&R Eqp	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL Maintenance			.00	100.00	100.00	.00	.00	100.00	.0%
56 Utilities									
10510000	561500	VB Comms	4,630.83	3,700.00	3,700.00	4,868.75	.00	5,000.00	35.1%
TOTAL Utilities			4,630.83	3,700.00	3,700.00	4,868.75	.00	5,000.00	35.1%
57 Fixed Charges									
10510000	571000	VB Ins&Bnd	1,235.83	1,453.00	1,453.00	1,612.39	.00	1,644.00	13.1%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
General Fund							
TOTAL Fixed Charges	1,235.83	1,453.00	1,453.00	1,612.39	.00	1,644.00	13.1%
58 Other Expenses							
10510000 582700 VB Emp1 Rc	1,839.55	2,500.00	2,500.00	257.76	.00	2,000.00	-20.0%
TOTAL Other Expenses	1,839.55	2,500.00	2,500.00	257.76	.00	2,000.00	-20.0%
TOTAL Village Board	181,611.88	136,853.00	136,853.00	151,713.35	.00	198,344.00	44.9%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
10521000	Administrator's Office								
10521000	5PCARD UNALLOPCRD	3,363.55	.00	.00	.00	.00	.00	.0%	
	TOTAL UNDEFINED CHAR	3,363.55	.00	.00	.00	.00	.00	.0%	
51	Salaries & Wages								
10521000	511000 Adm RegS&W	121,309.63	119,077.00	122,649.34	80,236.52	.00	122,740.00	3.1%	
	TOTAL Salaries & Wages	121,309.63	119,077.00	122,649.34	80,236.52	.00	122,740.00	3.1%	
52	Benefits								
10521000	521000 Adm FICA	8,841.30	9,110.00	9,383.28	5,726.67	.00	9,390.00	3.1%	
10521000	521100 Adm WRS	8,384.23	8,275.00	8,523.28	5,355.04	.00	8,837.00	6.8%	
10521000	521200 Adm Hlth	28,176.24	27,796.00	27,796.00	18,548.71	.00	25,101.00	-9.7%	
10521000	521300 Adm Dental	1,246.80	1,280.00	1,280.00	857.17	.00	1,281.00	.1%	
10521000	521400 Adm Life	485.22	400.00	400.00	260.03	.00	431.00	7.8%	
	TOTAL Benefits	47,133.79	46,861.00	47,382.56	30,747.62	.00	45,040.00	-3.9%	
53	Operating Expenses								
10521000	531000 Adm GenSup	622.93	200.00	200.00	183.48	.00	200.00	.0%	
10521000	531010 Adm OffSup	3,518.24	1,000.00	1,000.00	826.47	.00	1,000.00	.0%	
10521000	531030 Adm Post	1,191.86	1,000.00	1,000.00	240.96	.00	1,000.00	.0%	
10521000	531050 Adm Member	3,824.28	2,000.00	2,000.00	942.50	.00	2,000.00	.0%	
10521000	531080 Adm ProDev	361.38	2,000.00	2,000.00	1,621.50	.00	1,800.00	-10.0%	
10521000	531240 Adm Travel	430.74	500.00	500.00	.00	.00	450.00	-10.0%	
10521000	532030 Adm WIness	11,336.80	.00	.00	.00	.00	.00	.0%	
	TOTAL Operating Expenses	21,286.23	6,700.00	6,700.00	3,814.91	.00	6,450.00	-3.7%	
55	Maintenance								
10521000	552200 Adm M&REqp	450.00	1,800.00	1,800.00	.00	.00	1,500.00	-16.7%	
10521000	552700 Adm M&R VH	1,350.00	.00	.00	.00	.00	.00	.0%	
	TOTAL Maintenance	1,800.00	1,800.00	1,800.00	.00	.00	1,500.00	-16.7%	
56	Utilities								
10521000	561400 Adm Teleph	8,590.18	1,200.00	1,200.00	3,630.26	.00	7,370.00	514.2%	
	TOTAL Utilities	8,590.18	1,200.00	1,200.00	3,630.26	.00	7,370.00	514.2%	
57	Fixed Charges								
10521000	571000 Adm Ins	1,707.23	1,705.00	1,705.00	2,149.86	.00	1,930.00	13.2%	

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:	2024	2025	2025	2025	2025	2026	PCT	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE	
TOTAL Fixed Charges	1,707.23	1,705.00	1,705.00	2,149.86	.00	1,930.00	13.2%	
TOTAL Administrator's Office	205,190.61	177,343.00	181,436.90	120,579.17	.00	185,030.00	4.3%	

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
10522000	Information Technology							
43	Intergovern Revenue							
10522000 433200	Oth Grant	.00	.00	-18,228.00	.00	.00	.00	.0%
TOTAL Intergovern Revenue		.00	.00	-18,228.00	.00	.00	.00	.0%
53	Operating Expenses							
10522000 531000	IT Gen S&E	580.18	250.00	250.00	75.00	.00	250.00	.0%
10522000 531010	IT Off Sup	3,179.32	1,000.00	1,000.00	237.50	.00	1,000.00	.0%
10522000 531020	IT Copy	15,716.13	16,000.00	16,000.00	16,000.00	.00	16,000.00	.0%
10522000 531290	IT Website	12,429.27	20,000.00	20,000.00	15,550.00	.00	18,000.00	-10.0%
10522000 531300	IT Maint	185,300.70	188,000.00	206,228.00	188,739.48	.00	170,000.00	-9.6%
TOTAL Operating Expenses		217,205.60	225,250.00	243,478.00	220,601.98	.00	205,250.00	-8.9%
55	Maintenance							
10522000 552200	IT M&R Eqp	399.20	500.00	500.00	345.32	.00	500.00	.0%
TOTAL Maintenance		399.20	500.00	500.00	345.32	.00	500.00	.0%
56	Utilities							
10522000 561400	IT Phone	17,788.37	16,000.00	16,000.00	18,897.20	.00	19,838.00	24.0%
TOTAL Utilities		17,788.37	16,000.00	16,000.00	18,897.20	.00	19,838.00	24.0%
57	Fixed Charges							
10522000 571000	IT Ins&Bnd	426.80	514.00	514.00	537.47	.00	582.00	13.2%
TOTAL Fixed Charges		426.80	514.00	514.00	537.47	.00	582.00	13.2%
TOTAL Information Technology		235,819.97	242,264.00	242,264.00	240,381.97	.00	226,170.00	-6.6%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10531000 Clerk's Office								
10531000	5PCARD UNALLOPCRD	3,290.73	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR		3,290.73	.00	.00	.00	.00	.00	.0%
44 Licenses&Permits								
10531000	441000 Liq&Malt	-26,360.00	-22,000.00	-22,000.00	-25,639.38	.00	-24,000.00	9.1%
10531000	441100 Operators	-11,153.00	-8,700.00	-8,700.00	-10,543.00	.00	-9,000.00	3.4%
10531000	441300 Cigarette	-1,600.00	-1,700.00	-1,700.00	-2,000.00	.00	-1,700.00	.0%
10531000	441400 Vend Mach	-1,290.00	-2,000.00	-2,000.00	-2,070.00	.00	-2,000.00	.0%
10531000	441500 MobHme Prk	-5,135.87	-700.00	-700.00	-700.00	.00	-700.00	.0%
10531000	441700 Pet Lics	-5,506.00	-6,000.00	-6,000.00	-3,417.76	.00	-6,000.00	.0%
10531000	441900 Oth Lics	-4,652.00	-3,000.00	-3,000.00	-4,661.97	.00	-6,200.00	106.7%
TOTAL Licenses&Permits		-55,696.87	-44,100.00	-44,100.00	-49,032.11	.00	-49,600.00	12.5%
46 PublicChargeforSrvcs								
10531000	461000 AsseLetter	-20,550.00	-18,000.00	-18,000.00	-14,779.73	.00	-18,000.00	.0%
10531000	461300 Elctn Rev	-5,199.56	.00	.00	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs		-25,749.56	-18,000.00	-18,000.00	-14,779.73	.00	-18,000.00	.0%
51 Salaries & wages								
10531000	511000 CK Reg S&W	166,593.67	168,502.00	173,557.09	120,933.55	.00	182,173.00	8.1%
10531000	511100 PT S&W	527.60	.00	.00	694.80	.00	.00	.0%
10531000	511500 CK Elc wrk	53,893.94	35,000.00	36,050.00	16,374.32	.00	55,000.00	57.1%
10531000	511600 Clerk OT	7,899.55	.00	.00	.00	.00	.00	.0%
TOTAL Salaries & wages		228,914.76	203,502.00	209,607.09	138,002.67	.00	237,173.00	16.5%
52 Benefits								
10531000	521000 CK FICA	13,443.44	12,890.00	13,357.04	9,139.41	.00	18,144.00	40.8%
10531000	521100 CK WRS	11,999.62	11,710.00	12,061.33	8,400.55	.00	13,117.00	12.0%
10531000	521200 CK Health	29,155.19	29,785.00	29,785.00	22,209.21	.00	29,785.00	.0%
10531000	521300 CK Dental	2,188.66	2,373.00	2,373.00	1,680.79	.00	2,373.00	.0%
10531000	521400 CK Life	366.85	600.00	600.00	198.09	.00	323.00	-46.2%
TOTAL Benefits		57,153.76	57,358.00	58,176.37	41,628.05	.00	63,742.00	11.1%
53 Operating Expenses								
10531000	531000 CK Gen S&E	2,939.52	.00	.00	729.02	.00	.00	.0%
10531000	531010 CK Off Sup	141.56	6,000.00	6,000.00	569.28	.00	4,500.00	-25.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:									
General Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10531000	531030	CK Postage	13,753.38	8,000.00	8,000.00	1,927.71	.00	3,000.00	-62.5%
10531000	531080	CK Pro Dev	1,534.00	2,000.00	2,000.00	450.00	.00	2,000.00	.0%
10531000	531240	CK Travel	577.01	2,500.00	2,500.00	145.60	.00	2,500.00	.0%
10531000	531650	CK Etc S&E	29,984.36	10,000.00	10,000.00	3,823.39	.00	26,000.00	160.0%
TOTAL Operating Expenses			48,929.83	28,500.00	28,500.00	7,645.00	.00	38,000.00	33.3%
55	Maintenance								
10531000	552200	CK M&R Eqp	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Maintenance			.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
56	Utilities								
10531000	561400	CK Teleph	615.40	.00	.00	199.04	.00	540.00	.0%
TOTAL Utilities			615.40	.00	.00	199.04	.00	540.00	.0%
57	Fixed Charges								
10531000	571000	CK Ins&Bnd	1,707.23	3,955.00	3,955.00	2,149.86	.00	4,476.00	13.2%
TOTAL Fixed Charges			1,707.23	3,955.00	3,955.00	2,149.86	.00	4,476.00	13.2%
TOTAL Clerk's Office			259,165.28	233,215.00	240,138.46	125,812.78	.00	278,331.00	19.3%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10532000	Treasurer's Office							
10532000	5PCARD UNALLOPCRD	154.99	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED CHAR	154.99	.00	.00	.00	.00	.00	.0%
47	Misc Revenues							
10532000	471000 Int Invest	-706,522.51	-109,077.00	-109,077.00	-101,141.67	.00	-109,077.00	.0%
10532000	471100 Int Invc	8.77	-750.00	-750.00	.00	.00	-750.00	.0%
10532000	471200 Int Assess	-871.35	-500.00	-500.00	.00	.00	-500.00	.0%
10532000	472000 LEASEINT	-40,916.00	.00	.00	.00	.00	.00	.0%
10532000	473000 UnrealGain	-175,037.73	.00	.00	-44,451.91	.00	.00	.0%
	TOTAL Misc Revenues	-923,338.82	-110,327.00	-110,327.00	-145,593.58	.00	-110,327.00	.0%
51	Salaries & Wages							
10532000	511000 TR Reg S&W	156,302.72	155,003.00	159,653.10	114,790.95	.00	170,811.00	10.2%
10532000	511600 Treas OT	7,023.85	.00	.00	28.08	.00	.00	.0%
	TOTAL Salaries & Wages	163,326.57	155,003.00	159,653.10	114,819.03	.00	170,811.00	10.2%
52	Benefits							
10532000	521000 TR FICA	12,102.46	11,857.00	12,212.33	8,489.95	.00	13,067.00	10.2%
10532000	521100 TR WRS	11,226.29	10,772.00	11,095.18	7,973.89	.00	12,298.00	14.2%
10532000	521200 TR Health	29,019.84	29,903.00	29,903.00	18,170.08	.00	26,435.00	-11.6%
10532000	521300 TR Dental	1,509.08	2,069.00	2,069.00	864.51	.00	1,255.00	-39.3%
10532000	521400 TR Life	526.45	600.00	600.00	361.02	.00	662.00	10.3%
	TOTAL Benefits	54,384.12	55,201.00	55,879.51	35,859.45	.00	53,717.00	-2.7%
53	Operating Expenses							
10532000	531000 TR Gen S&E	2,837.93	2,000.00	2,000.00	462.06	.00	2,000.00	.0%
10532000	531010 TR Off Sup	3,844.63	1,150.00	1,150.00	249.96	.00	1,150.00	.0%
10532000	531030 TR Postage	1,795.33	2,500.00	2,500.00	602.41	.00	2,200.00	-12.0%
10532000	531080 TR Pro Dev	869.00	2,500.00	2,500.00	336.90	.00	2,500.00	.0%
10532000	531240 TR Travel	423.25	1,375.00	1,375.00	239.47	.00	1,250.00	-9.1%
	TOTAL Operating Expenses	9,770.14	9,525.00	9,525.00	1,890.80	.00	9,100.00	-4.5%
54	Services							
10532000	541600 TR Audit	43,717.17	25,000.00	25,000.00	22,362.37	.00	24,000.00	-4.0%
	TOTAL Services	43,717.17	25,000.00	25,000.00	22,362.37	.00	24,000.00	-4.0%
55	Maintenance							
10532000	552200 TR M&R Eqp	1,996.00	2,750.00	2,750.00	.00	.00	1,500.00	-45.5%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
	TOTAL Maintenance	1,996.00	2,750.00	2,750.00	.00	.00	1,500.00	-45.5%
56	Utilities							
10532000	561400 TR Teleph	7,390.58	.00	.00	127.96	.00	.00	.0%
	TOTAL Utilities	7,390.58	.00	.00	127.96	.00	.00	.0%
57	Fixed Charges							
10532000	571000 TR Ins&Bnd	2,134.04	2,325.00	2,325.00	2,687.34	.00	2,631.00	13.2%
	TOTAL Fixed Charges	2,134.04	2,325.00	2,325.00	2,687.34	.00	2,631.00	13.2%
58	Other Expenses							
10532000	581400 TR collect	25.48	900.00	900.00	.00	.00	.00	.0%
	TOTAL Other Expenses	25.48	900.00	900.00	.00	.00	.00	-100.0%
	TOTAL Treasurer's Office	-640,439.73	140,377.00	145,705.61	32,153.37	.00	151,432.00	7.9%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10533000	Assessor							
44	Licenses&Permits							
10533000	442800 ApInsp Fee	-11,965.00	-15,000.00	-15,000.00	-10,108.78	.00	-12,000.00	-20.0%
	TOTAL Licenses&Permits	-11,965.00	-15,000.00	-15,000.00	-10,108.78	.00	-12,000.00	-20.0%
51	Salaries & wages							
10533000	511200 AS Review	40.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL Salaries & wages	40.00	500.00	500.00	.00	.00	500.00	.0%
52	Benefits							
10533000	521000 AS FICA	3.06	38.00	38.00	.00	.00	38.00	.0%
	TOTAL Benefits	3.06	38.00	38.00	.00	.00	38.00	.0%
54	Services							
10533000	541000 AS Contrct	85,000.00	87,000.00	87,000.00	85,230.87	.00	90,000.00	3.4%
10533000	542000 AS Mun Fee	18,750.47	17,500.00	17,500.00	.00	.00	18,000.00	2.9%
	TOTAL Services	103,750.47	104,500.00	104,500.00	85,230.87	.00	108,000.00	3.3%
57	Fixed Charges							
10533000	571000 AS Ins&Bnd	426.80	258.00	258.00	537.47	.00	292.00	13.2%
	TOTAL Fixed Charges	426.80	258.00	258.00	537.47	.00	292.00	13.2%
	TOTAL Assessor	92,255.33	90,296.00	90,296.00	75,659.56	.00	96,830.00	7.2%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund	2024	2025	2025	2025	2025	2025	2026	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE	
10581000	Inspection and Permitting							
44	Licenses&Permits							
10581000 442000	Bldg Perms	-497,645.90	-400,000.00	-400,000.00	-403,884.61	.00	-515,000.00	28.8%
10581000 442100	Elec Perms	-67,514.00	-45,000.00	-45,000.00	-59,407.35	.00	-76,000.00	68.9%
10581000 442200	Plmb Perms	-48,184.70	-40,000.00	-40,000.00	-41,657.99	.00	-52,700.00	31.8%
10581000 442400	EroCon Fee	-27,196.44	-24,000.00	-24,000.00	-14,558.52	.00	-18,900.00	-21.3%
10581000 442500	CPR Fee	-35,015.00	-30,000.00	-30,000.00	-51,579.00	.00	-59,000.00	96.7%
10581000 442600	Sealer W&M	-1,158.00	-5,940.00	-5,940.00	-8,023.00	.00	-8,025.00	35.1%
10581000 442700	TchMnt Fee	-7,056.00	-7,600.00	-7,600.00	-4,359.33	.00	-7,600.00	.0%
	TOTAL Licenses&Permits	-683,770.04	-552,540.00	-552,540.00	-583,469.80	.00	-737,225.00	33.4%
47	Misc Revenues							
10581000 471400	PS Numbers	-834.20	-2,760.00	-2,760.00	-961.65	.00	-2,760.00	.0%
	TOTAL Misc Revenues	-834.20	-2,760.00	-2,760.00	-961.65	.00	-2,760.00	.0%
51	Salaries & wages							
10581000 511000	IN Reg S&W	29,478.91	31,485.00	32,429.55	21,643.33	.00	32,430.00	3.0%
10581000 511600	IN OT	53.86	.00	.00	.00	.00	.00	.0%
	TOTAL Salaries & wages	29,532.77	31,485.00	32,429.55	21,643.33	.00	32,430.00	3.0%
52	Benefits							
10581000 521000	IN FICA	2,166.29	2,408.00	2,480.26	1,583.61	.00	2,480.00	3.0%
10581000 521100	IN WRS	1,979.97	2,188.00	2,253.65	1,504.21	.00	2,334.00	6.7%
10581000 521200	IN Health	5,667.49	6,000.00	6,000.00	4,113.99	.00	5,808.00	-3.2%
10581000 521300	IN Dental	256.18	261.00	261.00	185.63	.00	262.00	.4%
10581000 521400	IN Life	207.31	180.00	180.00	133.97	.00	218.00	21.1%
	TOTAL Benefits	10,277.24	11,037.00	11,174.91	7,521.41	.00	11,102.00	.6%
53	Operating Expenses							
10581000 531000	IN Gen S&E	.00	750.00	750.00	.00	.00	700.00	-6.7%
10581000 531010	IN Off Sup	1,292.51	250.00	250.00	1,160.77	.00	200.00	-20.0%
10581000 531030	IN Postage	179.81	250.00	250.00	60.24	.00	250.00	.0%
10581000 531210	IN Weights	2,450.00	5,250.00	5,250.00	5,250.00	.00	5,250.00	.0%
10581000 531320	IN Bldg Sp	1,657.60	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
10581000 531480	IN Gas	.00	1,200.00	1,200.00	.00	.00	1,100.00	-8.3%
	TOTAL Operating Expenses	5,579.92	10,700.00	10,700.00	6,471.01	.00	10,000.00	-6.5%
54	Services							
10581000 541000	IN Contrct	359,723.90	294,606.00	294,606.00	238,008.54	.00	390,800.00	32.7%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12		
ACCOUNTS FOR:									
General Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
	TOTAL Services		359,723.90	294,606.00	294,606.00	238,008.54	.00	390,800.00	32.7%
55	Maintenance								
10581000	552200	IN M&R Eqp	.00	150.00	150.00	.00	.00	200.00	33.3%
10581000	552700	IN M&R Vhl	.00	250.00	250.00	.00	.00	250.00	.0%
	TOTAL Maintenance		.00	400.00	400.00	.00	.00	450.00	12.5%
57	Fixed Charges								
10581000	571000	IN Ins&Bnd	9,816.53	9,940.00	9,940.00	12,361.72	.00	11,248.00	13.2%
	TOTAL Fixed Charges		9,816.53	9,940.00	9,940.00	12,361.72	.00	11,248.00	13.2%
	TOTAL Inspection and Permitt		-269,673.88	-197,132.00	-196,049.54	-298,425.44	.00	-283,955.00	44.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10582000	Planning and Zonning							
10582000	5PCARD UNALLOPCRD	912.91	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED CHAR	912.91	.00	.00	.00	.00	.00	.0%
44	Licenses&Permits							
10582000	443000 Zone Fees	-46,990.92	-42,500.00	-42,500.00	-41,964.37	.00	-48,325.00	13.7%
10582000	443100 Appeal Fee	-2,280.00	-1,710.00	-1,710.00	-570.00	.00	-1,710.00	.0%
10582000	443200 PCR Fees	-20,780.00	-25,000.00	-25,000.00	-14,415.96	.00	-18,000.00	-28.0%
10582000	443300 CUP	-8,760.00	-7,300.00	-7,300.00	-2,920.00	.00	-7,300.00	.0%
10582000	443600 Platrv Fee	-18,065.00	-10,000.00	-10,000.00	-20,245.00	.00	-23,500.00	135.0%
10582000	444200 LicPubFee	-652.00	-800.00	-800.00	-420.00	.00	-800.00	.0%
	TOTAL Licenses&Permits	-97,527.92	-87,310.00	-87,310.00	-80,535.33	.00	-99,635.00	14.1%
51	Salaries & wages							
10582000	511000 PL Reg S&W	170,236.45	169,788.00	174,881.66	116,718.28	.00	174,882.00	3.0%
10582000	511200 PL B&C	3,077.80	1,800.00	1,800.00	1,017.20	.00	1,800.00	.0%
10582000	511600 PL Oth Exp	305.18	.00	.00	.00	.00	.00	.0%
	TOTAL Salaries & wages	173,619.43	171,588.00	176,681.66	117,735.48	.00	176,682.00	3.0%
52	Benefits							
10582000	521000 PL FICA	11,719.61	12,989.00	13,378.67	8,666.57	.00	13,379.00	3.0%
10582000	521100 PL WRS	10,418.76	11,800.00	12,154.01	8,112.28	.00	12,591.00	6.7%
10582000	521200 PL Health	30,523.92	35,377.00	35,377.00	22,985.64	.00	32,450.00	-8.3%
10582000	521300 PL Dental	1,523.21	1,542.00	1,542.00	1,091.92	.00	1,542.00	.0%
10582000	521400 PL Life	842.70	800.00	800.00	514.98	.00	915.00	14.4%
	TOTAL Benefits	55,028.20	62,508.00	63,251.68	41,371.39	.00	60,877.00	-2.6%
53	Operating Expenses							
10582000	531000 PL Gen S&E	2,183.17	3,000.00	3,000.00	1,663.49	.00	2,850.00	-5.0%
10582000	531010 PL Off Sup	402.06	750.00	750.00	51.91	.00	700.00	-6.7%
10582000	531020 PL Copy	.00	1,200.00	1,200.00	.00	.00	1,100.00	-8.3%
10582000	531030 PL Postage	466.79	650.00	650.00	156.63	.00	600.00	-7.7%
10582000	531080 PL Pro Dev	.00	900.00	900.00	912.00	.00	1,200.00	33.3%
10582000	531090 PL Print	3,612.67	2,300.00	2,300.00	4,128.77	.00	2,300.00	.0%
10582000	531240 PL Travel	.00	100.00	100.00	172.20	.00	100.00	.0%
10582000	532060 PL Oth Exp	.00	250.00	250.00	.00	.00	.00	-100.0%
	TOTAL Operating Expenses	6,664.69	9,150.00	9,150.00	7,085.00	.00	8,850.00	-3.3%
54	Services							
10582000	541000 PL Contrct	109,284.38	65,000.00	65,000.00	12,472.27	.00	65,000.00	.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
	TOTAL Services	109,284.38	65,000.00	65,000.00	12,472.27	.00	65,000.00	.0%
55	Maintenance							
10582000	552200 PL M&R Eqp	.00	.00	.00	406.50	.00	500.00	.0%
	TOTAL Maintenance	.00	.00	.00	406.50	.00	500.00	.0%
57	Fixed Charges							
10582000	571000 PL Ins&Bnd	2,560.85	3,478.00	3,478.00	3,224.80	.00	3,936.00	13.2%
	TOTAL Fixed Charges	2,560.85	3,478.00	3,478.00	3,224.80	.00	3,936.00	13.2%
	TOTAL Planning and Zoning	250,542.54	224,414.00	230,251.34	101,760.11	.00	216,210.00	-3.7%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
10583000 Municipal Development								
53 Operating Expenses								
10583000 532090 EDC	10,566.56	10,000.00	10,000.00	2,227.06	.00	10,000.00	.0%	
10583000 532100 Hist. Soc	9,783.40	13,900.00	13,900.00	5,883.72	.00	13,900.00	.0%	
TOTAL Operating Expenses	20,349.96	23,900.00	23,900.00	8,110.78	.00	23,900.00	.0%	
58 Other Expenses								
10583000 581000 July 4th	2,625.40	8,000.00	8,000.00	25,653.40	.00	8,000.00	.0%	
10583000 581100 HotelMotel	73,637.31	50,000.00	50,000.00	98,488.66	.00	50,000.00	.0%	
TOTAL Other Expenses	76,262.71	58,000.00	58,000.00	124,142.06	.00	58,000.00	.0%	
TOTAL Municipal Development	96,612.67	81,900.00	81,900.00	132,252.84	.00	81,900.00	.0%	
TOTAL General Fund	-12,945,098.67	-15,260,494.00	-15,603,300.16	-13,639,583.78	.00	-15,384,898.00	.8%	
TOTAL REVENUE	-16,215,321.47	-17,187,149.00	-17,205,377.00	-15,403,420.03	.00	-17,656,706.00	2.7%	
TOTAL EXPENSE	3,270,222.80	1,926,655.00	1,602,076.84	1,763,836.25	.00	2,271,808.00	17.9%	
GRAND TOTAL	-12,945,098.67	-15,260,494.00	-15,603,300.16	-13,639,583.78	.00	-15,384,898.00	.8%	

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

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26002 2026 Special Revenue Funds							FOR PERIOD 12
ACCOUNTS FOR:	2024	2025	2025	2025	2025	2026	PCT
Police Impact	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
21540000 Police Impact Fee Admin							
Licenses&Permits	-17,328.45	-12,000.00	-12,000.00	-16,186.39	.00	-18,000.00	50.0%
Misc Revenues	-2,877.81	-1,500.00	-1,500.00	-1,307.06	.00	-1,500.00	.0%
Other Expenses	28,372.00	.00	.00	.00	.00	.00	.0%
Police Impact Fee Admin	8,165.74	-13,500.00	-13,500.00	-17,493.45	.00	-19,500.00	44.4%
TOTAL Police Impact	8,165.74	-13,500.00	-13,500.00	-17,493.45	.00	-19,500.00	44.4%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26002 2026 Special Revenue Funds							FOR PERIOD 12	
ACCOUNTS FOR:	2024	2025	2025	2025	2025	2026	PCT	
Fire Impact	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE	
22550000 Fire Impact Fee Administration								
Licenses&Permits	-33,632.67	-18,000.00	-18,000.00	-32,324.11	.00	-35,000.00	94.4%	
Misc Revenues	.00	-800.00	-800.00	.00	.00	-1,600.00	100.0%	
Other Expenses	22,540.00	.00	.00	.00	.00	.00	.0%	
Fire Impact Fee Admini	-11,092.67	-18,800.00	-18,800.00	-32,324.11	.00	-36,600.00	94.7%	
TOTAL Fire Impact	-11,092.67	-18,800.00	-18,800.00	-32,324.11	.00	-36,600.00	94.7%	

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26002 2026 Special Revenue Funds						FOR PERIOD 12	
ACCOUNTS FOR:	2024	2025	2025	2025	2025	2026	PCT
Library Impact	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
23570000 Library Impact Fee Admin							
Licenses&Permits	-9,554.00	-8,000.00	-8,000.00	-17,907.00	.00	-13,000.00	62.5%
Misc Revenues	-1,228.70	-650.00	-650.00	-672.40	.00	-650.00	.0%
Library Impact Fee Adm	-10,782.70	-8,650.00	-8,650.00	-18,579.40	.00	-13,650.00	57.8%
TOTAL Library Impact	-10,782.70	-8,650.00	-8,650.00	-18,579.40	.00	-13,650.00	57.8%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26002 2026 Special Revenue Funds							FOR PERIOD 12
ACCOUNTS FOR:	2024	2025	2025	2025	2025	2026	PCT
Park & Rec Impact	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
24590000 Parks Impact Fee Admin							
Licenses&Permits	-25,024.00	-28,000.00	-28,000.00	-33,672.00	.00	-31,000.00	10.7%
Misc Revenues	-3,885.75	-2,000.00	-2,000.00	-1,778.15	.00	-2,000.00	.0%
Other Expenses	38,276.00	.00	.00	.00	.00	.00	.0%
Parks Impact Fee Admin	9,366.25	-30,000.00	-30,000.00	-35,450.15	.00	-33,000.00	10.0%
TOTAL Park & Rec Impact	9,366.25	-30,000.00	-30,000.00	-35,450.15	.00	-33,000.00	10.0%
TOTAL REVENUE	-93,531.38	-70,950.00	-70,950.00	-103,847.11	.00	-102,750.00	44.8%
TOTAL EXPENSE	89,188.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-4,343.38	-70,950.00	-70,950.00	-103,847.11	.00	-102,750.00	44.8%

** END OF REPORT - Generated by Matthew Use1ding **

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.15 08/15/2025
 DUE DATE: 08/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101163	WESOLOWSKI, REIDENBAC	0000		INV	09/14/2025	387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 541100		Village Bo	VB Legal			14,000.00			
										14,000.00
101163	WESOLOWSKI, REIDENBAC	0000		INV	09/14/2025	388				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409410 541100		Proj Adm	T9AD Legal			36.00			
										36.00
101163	WESOLOWSKI, REIDENBAC	0000		INV	09/14/2025	389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40582000 594200		Pln & Zone	Pil/Meq RD			160.00			
										160.00
101163	WESOLOWSKI, REIDENBAC	0000		INV	09/14/2025	390				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 593900		Engineerin	RCHFLD EXT			12.00			
										12.00
						CHECK TOTAL	14,208.00			
4	INVOICES		WARRANT TOTAL				14,208.00			14,208.00

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.08.15 08/15/2025
DUE DATE: 08/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10	10510000 Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	14,000.00	-8,904.91
			FUND TOTAL	14,000.00	
40	40561000 Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION	12.00	-12.00
40	40582000 Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	160.00	-81,487.54
			FUND TOTAL	172.00	
45	45409410 Project Administratio	45 -409-400-410-0000-000-541100-	TID 9 AD Legal Servic	36.00	-84.00
			FUND TOTAL	36.00	
			WARRANT SUMMARY TOTAL	14,208.00	
			GRAND TOTAL	14,208.00	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	09/03/2025	17378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		78.45			
							78.45		
						CHECK TOTAL	78.45		
100023	AIRGAS, INC	0001		INV	09/17/2025	5518080217		5778	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		535.88			
							535.88		
						CHECK TOTAL	535.88		
101553	THE PERFECT ANSWER, I	0001		INV	09/10/2025	TAS1782-081125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		61.85			
	2 10564000 531000		Parks	PK Gen S&E		61.85			
	3 50640000 531900		Cust Act	CT Records		61.85			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		61.84			
							247.39		
						CHECK TOTAL	247.39		
100092	BAKER & TAYLOR INC	0000		INV	09/17/2025	2039227764		5759	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		368.39			
							368.39		
100092	BAKER & TAYLOR INC	0000		INV	09/17/2025	2039217311		5760	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		90.41			
							90.41		
						CHECK TOTAL	458.80		
100130	BRAKE & EQUIPMENT CO	0000	252073	INV	09/03/2025	020672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 185000		Sewer Util	Trans eq		4,390.00			
							4,390.00		
						CHECK TOTAL	4,390.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	09/12/2025	69120			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10522000 531300		Info Tech	IT Maint			350.43		
	2 50640000 581800		Cust Act	CT MscCtAc			175.22		
	3 60730000 531300		Cust Acct	IT Maint			175.22		
								700.87	
100153	CAPITAL DATA	0000		INV	08/14/2025	67925			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 40522000 531300		Info Tech	IT Maint			33,161.15		
								33,161.15	
							CHECK TOTAL	33,862.02	
100184	CITIES & VILLAGES MUT	0000		INV	07/31/2025	347			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10500000 571000		Non-D	ND Ins&Bnd			344.60		
	2 10510000 571000		Village Bo	VB Ins&Bnd			172.30		
	3 10521000 571000		Adm Office	Adm Ins			229.73		
	4 10522000 571000		Info Tech	IT Ins&Bnd			57.43		
	5 10531000 571000		Clerk	CK Ins&Bnd			229.73		
	6 10532000 571000		Treasurer	TR Ins&Bnd			287.17		
	7 10533000 571000		Assessor	AS Ins&Bnd			57.43		
	8 10541000 571000		Police Adm	PD Ins&Bnd			17,689.38		
	9 10545000 571000		Emerg Gov	EM Ins&Bnd			114.87		
	10 10552000 571000		Fire Prot	FP Ins&Bnd			5,456.14		
	11 10561000 571000		Engineerin	ENG In&Bnd			1,263.53		
	12 10562000 571000		Highway	HWY In&Bnd			10,165.65		
	13 10563000 571000		Bld & Grnd	BG Ins&Bnd			1,320.96		
	14 10564000 571000		Parks	PK Ins&Bnd			2,010.16		
	15 10565000 571000		Recycling	RE Ins&Bnd			229.73		
	16 10570000 571000		Library	LB Ins&Bnd			861.50		
	17 10581000 571000		Ins & Prm	IN Ins&Bnd			1,320.96		
	18 10582000 571000		Pln & Zone	PL Ins&Bnd			344.60		
	19 10591000 571000		Recreation	RC Ins&Bnd			5,341.28		
	20 10592000 571000		Senior Cen	SR Ins&Bnd			229.73		
	21 50640000 571000		Cust Act	Ins&Bonds			5,111.54		
	22 60740000 571000		SewerAdmin	SA Ins&Bnd			4,594.65		
								57,433.07	
							CHECK TOTAL	57,433.07	

Report generated: 08/20/2025 12:00:17
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100199	COMMUNITY MEMORIAL HO	0001		INV	09/17/2025	450076700502		5785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt			35.00			
						CHECK TOTAL	35.00			
							35.00			
100881	RICHARD COOK	0000		INV	09/17/2025	08/11/2025.1		5751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			120.00			
						CHECK TOTAL	120.00			
							120.00			
100178	CHICAGO PARTS & SOUND	0001		INV	09/17/2025	41V0045185		5777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl			143.99			
							143.99			
100178	CHICAGO PARTS & SOUND	0001		INV	09/12/2025	41V0047683				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp			93.47			
						CHECK TOTAL	93.47			
							237.46			
100246	DEMCO INC	0001		INV	09/17/2025	7678946		5755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process			125.50			
						CHECK TOTAL	125.50			
							125.50			
100270	DIVERSIFIED BENEFIT S	0000		INV	09/14/2025	451499				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp			105.00			
						CHECK TOTAL	105.00			
							105.00			
100282	DUNN'S SPORTING GOODS	0000		INV	09/14/2025	89011VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			268.50			

Report generated: 08/20/2025 12:00:17
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							268.50			
						CHECK TOTAL	268.50			
100863	RAINY FALLS VENTURE L	0000		INV	09/17/2025	00000615				5776
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect			300.75			
						CHECK TOTAL	300.75			
100328	FASTENAL COMPANY	0001		INV	09/07/2025	WIMI2186594				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp			45.95			
						CHECK TOTAL	45.95			
100365	FRIENDS OF GERMANTOWN	0000		INV	09/17/2025	FGCL073125				5754
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 462900		Library	Lib F&F			236.30			
						CHECK TOTAL	236.30			
100366	FROEDTERT HEALTH/ WOR	0000		INV	09/17/2025	00021440-00				5786
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 532070		Police Adm	PD Recruit			381.00			
						CHECK TOTAL	381.00			
101306	GANNETT WISCONSIN LOC	0000		INV	08/30/2025	0007209442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 531140		Village Bo	VB Notices			20.18			
	2 10582000 531090		Pln & Zone	PL Print			551.34			
	3 10531000 531000		Clerk	CK Gen S&E			36.56			
						CHECK TOTAL	608.08			
100376	GENERAL FIRE EQUIPMEN	0000		INV	09/17/2025	INV153969				5789
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			475.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025
 DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							475.00		
						CHECK TOTAL	475.00		
101309	GERMANTOWN COMMUNITY	0000		INV	09/17/2025	BOARD073125		5753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F			481.75		
						CHECK TOTAL	481.75		
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	27210		5761	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	27283		5764	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	27342		5765	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	27128		5766	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	27104		5767	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			70.58		
							70.58		
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	26999		5768	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			26.55		
							26.55		
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	26997		5769	
	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: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	27019		5770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58				
							70.58			
100389	GERMANTOWN TIRE & AUT	0001		INV	09/17/2025	27071		5771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				
							40.11			
							CHECK TOTAL			
							488.72			
100402	GORDON FLESCH COMPANY	0001		INV	09/16/2025	101044973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531020		Info Tech	IT Copy		673.47				
	2 50621000 531790		Pump Op	PmpO MSEng		84.18				
	3 60720000 531970		Maint	SM M&EPint		84.18				
							841.83			
							CHECK TOTAL			
							841.83			
101356	GREATAMERICA FINANCIA	0000		INV	09/17/2025	39829256		5775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531020		Fire Adm	FA Copy		529.43				
							529.43			
							CHECK TOTAL			
							529.43			
100428	ALM HOLDING COMPANY	0001		INV	05/31/2025	1000290-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		2,639.30				
							2,639.30			
							CHECK TOTAL			
							2,639.30			
101465	PAUL HAUGEN	0000		INV	09/18/2025	REQ081925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		125.00				
							125.00			
							CHECK TOTAL			
							125.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTECH INC	0001		INV	08/28/2025	8574887				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			23.39			
										23.39
100488	ITU ABSORBTECH INC	0001		INV	08/28/2025	8574886				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			8.90			
										8.90
100488	ITU ABSORBTECH INC	0001		INV	08/28/2025	8574883				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			185.75			
										185.75
100488	ITU ABSORBTECH INC	0001		INV	09/11/2025	8582371				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			41.90			
										41.90
100488	ITU ABSORBTECH INC	0001		INV	09/11/2025	8582381				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			58.75			
										58.75
100488	ITU ABSORBTECH INC	0001		INV	09/11/2025	8582380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			8.90			
										8.90
100488	ITU ABSORBTECH INC	0001		INV	09/11/2025	8582377				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			205.15			
										205.15
										CHECK TOTAL
										532.74
100605	LAKESIDE INTERNATIONAL	0001		INV	09/07/2025	1460480P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			158.99			
										158.99
										CHECK TOTAL
										158.99

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100615	LEADERSHIP GERMANTOWN	0000		INV	09/17/2025	08/08/2025		5752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		183.31				
						CHECK TOTAL	183.31			
							183.31			
100693	MENARDS INC	0001		INV	09/17/2025	89635		5774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		64.79				
							64.79			
						CHECK TOTAL				
							64.79			
100693	MENARDS INC	0001		INV	09/05/2025	89491				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		15.98				
							15.98			
						CHECK TOTAL	80.77			
100708	MID-AMERICAN RESEARCH	0000		INV	08/29/2025	0855419-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		437.27				
							437.27			
						CHECK TOTAL	437.27			
100728	MINUTEMAN PRESS	0001		INV	09/17/2025	86401		5763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		129.70				
							129.70			
						CHECK TOTAL	129.70			
100327	FALLS AUTO PARTS AND	0001		INV	09/17/2025	704749		5773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		12.38				
							12.38			
						CHECK TOTAL	12.38			
100762	NASSCO INC	0000	252078	INV	08/30/2025	6585084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		2,007.48				
							2,007.48			
							2,007.48			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	2,007.48			
100767	NATIONAL PEN COMPANY	0000		INV	09/17/2025	114285868		5788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531010		Police Adm	PD Off Sup			154.94			
						CHECK TOTAL	154.94			
100775	NEU'S BLDG CENTER INC	0000		INV	08/30/2025	4866672				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft			18.20			
						CHECK TOTAL	18.20			
100790	NORTHERN LAKE SERVICE	0000		INV	09/03/2025	2512872				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			174.00			
								174.00		
100790	NORTHERN LAKE SERVICE	0000		INV	09/05/2025	2513133				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			145.00			
								145.00		
						CHECK TOTAL	319.00			
100820	PAYNE & DOLAN INC	0000		INV	09/10/2025	140404-PAY APP 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv			756,815.44			
								756,815.44		
						CHECK TOTAL	756,815.44			
101428	DREW PIPKORN	0000		INV	09/18/2025	REQ081925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531450		Highway	HWY Unifor			42.19			
								42.19		
						CHECK TOTAL	42.19			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101265	PLAYAWAY	0001		INV	09/17/2025	508116		5756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			479.64			
							479.64			
101265	PLAYAWAY	0001		INV	09/17/2025	507114		5757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			885.86			
							885.86			
101265	PLAYAWAY	0001		INV	09/17/2025	506636		5758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			217.77			
							217.77			
						CHECK TOTAL	1,583.27			
999996	CHRIS PRESSLEY	0000		INV	09/13/2025	423558				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			
							250.00			
						CHECK TOTAL	250.00			
999996	JEAN LANDISCH-ROME	0000		INV	09/12/2025	423526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			
							250.00			
						CHECK TOTAL	250.00			
999996	KEVIN KOSTELNIK	0000		INV	09/12/2025	423528				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			
							250.00			
						CHECK TOTAL	250.00			
999996	PAUL ZUNKEL	0000		INV	09/13/2025	423568				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			
							250.00			
						CHECK TOTAL	250.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996	RICHARD GOLDADE	0000		INV	09/12/2025	423529				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	ROBERT ENDL	0000		INV	09/12/2025	423527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
101335	REVERE ELECTRIC	0001	252077	INV	08/30/2025	S5369647.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		1,166.42				
							1,166.42			
						CHECK TOTAL	1,166.42			
100887	RICOH USA INC	0000		INV	09/17/2025	5071785497			5787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531020		Police Adm	PD Copy		213.75				
							213.75			
						CHECK TOTAL	213.75			
100938	KURT SCHOESSOW	0000	252076	INV	09/13/2025	1473				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60000000 185000		Sewer Util	Trans eq		8,996.00				
							8,996.00			
						CHECK TOTAL	8,996.00			
101614	LINDSAY ARCHIMEDE	0000		INV	09/18/2025	REQ081925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		100.00				
							100.00			
						CHECK TOTAL	100.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101267	TRISHA SMITH	0000		INV	06/11/2025	GCLTS05072025		4691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531080		Library	LB Pro Dev		157.50			
							157.50		
101267	TRISHA SMITH	0000		INV	06/11/2025	GCLTS04172025		4695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel		228.20			
							228.20		
						CHECK TOTAL	385.70		
101624	STAPLES INC	0000		INV	09/17/2025	6039486921		5782	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		165.68			
							165.68		
101624	STAPLES INC	0000		INV	09/17/2025	6039486917		5783	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		44.09			
							44.09		
						CHECK TOTAL	209.77		
101074	TREETOP EXPLORER LLC	0000		INV	09/17/2025	25-923		5749	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		333.00			
							333.00		
101074	TREETOP EXPLORER LLC	0000		INV	09/17/2025	25-922		5750	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		740.00			
							740.00		
						CHECK TOTAL	1,073.00		
101042	THE UNIFORM SHOPPE	0000		INV	09/17/2025	8814		5779	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		190.95			
							190.95		
101042	THE UNIFORM SHOPPE	0000		INV	09/17/2025	8504		5780	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		9.00			
							9.00		

Report generated: 08/20/2025 12:00:17
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.20 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101042	THE UNIFORM SHOPPE	0000		INV	09/17/2025	9493		5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		247.90	247.90			
101042	THE UNIFORM SHOPPE	0000		INV	09/17/2025	10157		5784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		147.80	147.80			
						CHECK TOTAL	595.65			
101123	WACHTEL TREE SCIENCE	0000		INV	08/30/2025	157246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552100		Parks	PK St Tree		1,216.00	1,216.00			
						CHECK TOTAL	1,216.00			
101144	WASHINGTON COUNTY REG	0000		INV	07/30/2025	202500000071				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 531090		Pln & Zone	PL Print		135.00				
	2 10561000 541000		Engineerin	ENG Contr		30.00				
						CHECK TOTAL	165.00			
101140	WASHINGTON COUNTY TRE	0001		INV	09/10/2025	10028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		6,525.53	6,525.53			
						CHECK TOTAL	6,525.53			
101130	WASHINGTON CO SHERIFF	0000		INV	09/17/2025	17345		5772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		2,244.15	2,244.15			
						CHECK TOTAL	2,244.15			
101176	WI DEPT OF JUSTICE CR	0000		INV	09/17/2025	L6701T-202507		5762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		280.00				

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						280.00			
					CHECK TOTAL	280.00			
101184	WI DNR	0000	INV	05/29/2025	WU114872				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	50611000 531000	SoS Op	SoSO GnS&E		2,504.00			
						2,504.00			
					CHECK TOTAL	2,504.00			
101679	WOLTER INC	0000	INV	09/04/2025	522547475				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	10563000 551800	Bld & Grnd	BG M&R DPW		2,732.00			
						2,732.00			
					CHECK TOTAL	2,732.00			
100027	TYLER WROBLEWSKI	0000	INV	09/16/2025	REQ081725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	10541000 531480	Police Adm	PD Gas&Oil		73.12			
						73.12			
					CHECK TOTAL	73.12			
88	INVOICES				WARRANT TOTAL	897,505.95			897,505.95

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.08.20 08/20/2025
DUE DATE: 08/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	1,500.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	344.60	-250.80
10	10510000	Village Board	10 -000-510-000-0000-000-531140-	VB Official Notices	20.18	959.00
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	172.30	-159.39
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	229.73	1,452.79
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	673.47	20,110.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	350.43	20,110.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	57.43	20,110.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531000-	Clerk Gen Supplies &	36.56	26,406.40
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	229.73	26,406.40
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	287.17	14,047.45
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	57.43	18,989.66
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	129.70	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	364.71	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	213.75	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	595.65	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	73.12	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	381.00	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	963.72	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	280.00	103,832.13
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	17,689.38	103,832.13
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	114.87	9,505.06
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	64.79	290,062.67
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	529.43	290,062.67
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	2,780.03	61,796.27
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	300.75	61,796.27
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	156.37	61,796.27
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	5,456.14	61,796.27
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	30.00	25,411.00
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	1,263.53	25,411.00
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	61.85	662,140.19
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	6,525.53	662,140.19
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	42.19	662,140.19
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	2,639.30	662,140.19
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	237.44	662,140.19
10	10562000	Highway	10 -000-560-562-0000-000-571000-	HWY Insurance & Bonds	10,165.65	662,140.19
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	2,540.22	179,433.12
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	2,732.00	179,433.12
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-571000-	BG Insurance & Bonds	1,320.96	179,433.12

Report generated: 08/20/2025 12:00:17
User: Jennifer Rozek (Jrozek)
Program ID: apwarnrt

Village of Germantown, WI - PRODUCTION



Check Run

10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	61.85	177,251.39
10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	1,216.00	177,251.39
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	139.42	177,251.39
10	10564000	Parks	10	-000-560-564-0000-000-571000-	Parks Insurance & Bon	2,010.16	177,251.39
10	10565000	Recycling	10	-000-560-565-0000-000-571000-	Recycling Insurance &	229.73	129,123.24
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	718.05	0.00
10	10570000	Library	10	-000-570-000-0000-000-531080-	Library Professional	157.50	2,632.56
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	2,042.07	35,033.08
10	10570000	Library	10	-000-570-000-0000-000-531240-	Library Travel	228.20	462.40
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	125.50	4,132.00
10	10570000	Library	10	-000-570-000-0000-000-571000-	Library Insurance & B	861.50	-853.00
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-571000-	Inspection Insurance	1,320.96	58,864.97
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	686.34	54,531.16
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-571000-	Planning Insurance &	344.60	54,531.16
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	1,461.50	47,660.35
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	283.31	47,660.35
10	10591000	Recreation	10	-000-590-591-0000-000-571000-	Recreation Insurance	5,341.28	47,660.35
10	10592000	Senior Center	10	-000-590-592-0000-000-571000-	Senior Insurance & Bo	229.73	22,055.08
FUND TOTAL						79,103.81	
40	40522000	Information Technolog	40	-000-520-522-0000-000-531300-	IT Maintenance	33,161.15	57,245.90
40	40561000	Engineering	40	-000-560-561-0000-000-531340-	Eng Asphalt Paving	756,815.44	5,410,000.00
FUND TOTAL						789,976.59	
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-531000-	SoS OP Gen Supplies &	2,504.00	-2,504.00
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	209.18	18,842.81
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	319.00	-5,510.96
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	61.85	17,395.75
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-571000-	Insurance & Bonds	5,111.54	-47,834.49
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	175.22	2,642.11
FUND TOTAL						8,380.79	
60	60000000	Sewer Utility	60	-000-000-000-0000-000-185000-	Transportation Equipm	13,386.00	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,621.89	25,206.38
60	60720000	Maintenance	60	-000-700-720-0000-000-531960-	Sewer MNT Collection	15.98	74,543.49
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	84.18	5,908.65
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	175.22	10,107.97
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541000-	Sewer Admin Contracte	61.84	121,082.65
60	60740000	Sewer Administration	60	-000-700-740-0000-000-571000-	Sewer Admin Insurance	4,594.65	10,630.71
FUND TOTAL						19,939.76	

Village of Germantown, WI - PRODUCTION



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70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	105.00	308,415.77
					FUND TOTAL	105.00
					WARRANT SUMMARY TOTAL	897,505.95
					GRAND TOTAL	897,505.95

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025

DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100564	KATHERINE L AUMANN	0000		INV	09/24/2025	8/12/25.1		5842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		25.00				
							25.00			
						CHECK TOTAL	25.00			
100092	BAKER & TAYLOR INC	0000		INV	09/24/2025	2039239936		5802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		256.05				
							256.05			
						CHECK TOTAL	256.05			
100103	BAYCOM INC C/O OWNERS	0000		INV	09/24/2025	SRVCE000000058254		5798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		17,473.75				
							17,473.75			
						CHECK TOTAL	17,473.75			
101531	BEER CAPITAL DISTRIBU	0000		INV	09/24/2025	2313867		5841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		138.83				
							138.83			
						CHECK TOTAL	138.83			
100033	TANNER BOND	0000		INV	09/20/2025	REQ082125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel		342.00				
							342.00			
						CHECK TOTAL	342.00			
100127	BOUND TREE MEDICAL LL	0000		INV	09/24/2025	85884699		5822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		432.87				
							432.87			
100127	BOUND TREE MEDICAL LL	0000		INV	09/24/2025	85879822		5834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		669.98				
							669.98			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025

DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	1,102.85			
100143	BRUCK LAW OFFICES, S.	0000		INV	08/26/2025	17183		5820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 213100		Treasury	Garnish			411.07			
						CHECK TOTAL	411.07			
100167	CAVENDISH SQUARE PUBL	0000		INV	09/24/2025	CAL352986I		5801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			186.03			
						CHECK TOTAL	186.03			
101651	CRAIG D CHILDS, PHD,	0000		INV	09/24/2025	4325		5813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 532070		Police Adm	PD Recruit			520.00			
						CHECK TOTAL	520.00			
100199	COMMUNITY MEMORIAL HO	0001		INV	09/24/2025	450083298001		5816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt			35.00			
							35.00			
100199	COMMUNITY MEMORIAL HO	0001		INV	09/24/2025	450083274900		5817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt			35.00			
							35.00			
						CHECK TOTAL	70.00			
100202	SAMM LLC	0000		INV	09/24/2025	1090		5844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			1,205.00			
						CHECK TOTAL	1,205.00			

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Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100246	DEMCO INC	0001	INV	09/24/2025	7681098		5810		
ACCOUNT DETAIL					LINE AMOUNT				
1	10570000 531430	Library	LB Process			187.41			
						CHECK TOTAL		187.41	
100035	KADEN DISTERHAFT	0000	INV	09/20/2025	REQ082125				
ACCOUNT DETAIL					LINE AMOUNT				
1	10541000 531240	Police Adm	PD Travel			342.00			
						CHECK TOTAL		342.00	
101478	EKM MOOSE LODGE	0000	INV	09/17/2025	REQ081825				
ACCOUNT DETAIL					LINE AMOUNT				
1	10583000 581100	Muni Dev	HotelMotel			1,965.00			
						CHECK TOTAL		1,965.00	
100309	ENVIRONMENTAL INNOVAT	0000	INV	09/24/2025	287976		5814		
ACCOUNT DETAIL					LINE AMOUNT				
1	10541000 531010	Police Adm	PD Off Sup			108.00			
						CHECK TOTAL		108.00	
100352	FLOCK GROUP INC	0001	INV	08/20/2025	INV-70038				
ACCOUNT DETAIL					LINE AMOUNT				
1	10541000 531000	Police Adm	PD Gen S&E			7,600.00			
						CHECK TOTAL		7,600.00	
100376	GENERAL FIRE EQUIPMEN	0000	252074	INV	09/12/2025	INV154000			
ACCOUNT DETAIL					LINE AMOUNT				
1	60000000 185000	Sewer Util	Trans eq			2,486.69			
						CHECK TOTAL		2,486.69	

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CHECK RUN: 25.08.27 08/27/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101713	GERMANTOWN COMMUNITY	0000		INV	09/24/2025	07/18/2025.1		5843	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		320.12			
							320.12		
						CHECK TOTAL	320.12		
100401	GORDIE BOUCHER	0000		INV	09/24/2025	804044		5791	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		18.21			
							18.21		
						CHECK TOTAL	18.21		
100401	GORDIE BOUCHER	0000		INV	09/24/2025	804451		5792	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		29.88			
							29.88		
						CHECK TOTAL	48.09		
100402	GORDON FLESCH COMPANY	0002		INV	09/24/2025	IN15275852		5808	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		7.50			
							7.50		
						CHECK TOTAL	7.50		
100559	GRAY'S INC	0000	252081	INV	09/20/2025	39215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 552200		Recycling	RE M&R Eqp		1,477.00			
							1,477.00		
						CHECK TOTAL	1,477.00		
100449	HOLZ MOTORS INC	0000		INV	09/24/2025	246220.1		5831	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,517.55			
							1,517.55		
						CHECK TOTAL	1,517.55		
100449	HOLZ MOTORS INC	0000		INV	09/24/2025	246220-2		5832	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		71.05			
							71.05		
						CHECK TOTAL	1,588.60		

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CHECK RUN: 25.08.27 08/27/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100463	INTERNATIONAL ASSOCIA	0000		INV	08/26/2025	17184		5821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212900		Treasury	VFF Dues		10.00				
							10.00			
						CHECK TOTAL	10.00			
100488	ITU ABSORBTECH INC	0001		INV	09/18/2025	8586149				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		21.30				
							21.30			
						CHECK TOTAL	21.30			
100488	ITU ABSORBTECH INC	0001		INV	09/18/2025	8586159				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		128.21				
							128.21			
						CHECK TOTAL	149.51			
100582	KIESLER'S POLICE SUP	0000		INV	09/24/2025	IN265000		5819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10542000 531560		Patrol	PT Prt S&E		1,188.00				
							1,188.00			
						CHECK TOTAL	1,188.00			
101712	KRUEPKE PRINTING INC	0000		INV	09/24/2025	182465		5818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		203.50				
							203.50			
						CHECK TOTAL	203.50			
100644	LUTHERAN CHURCH OF T	0000		INV	09/24/2025	08/15/2025		5840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531640		Recreation	RC Rental		3,500.00				
							3,500.00			
						CHECK TOTAL	3,500.00			
100645	LYNCH MOTOR VEHICLE G	0000		INV	09/24/2025	738172		5828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		163.99				
							163.99			
						CHECK TOTAL	163.99			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025
 DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	163.99			
100655	MACQUEEN EQUIPMENT	0000		INV	09/24/2025	P53365		5823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect		1,114.63				
							1,114.63			
100655	MACQUEEN EQUIPMENT	0000		INV	09/24/2025	P53259		5833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		226.43				
							226.43			
						CHECK TOTAL	1,341.06			
100693	MENARDS INC	0000		INV	09/24/2025	89994		5824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		91.97				
							91.97			
100693	MENARDS INC	0000		INV	09/24/2025	90112		5826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		31.70				
							31.70			
100693	MENARDS INC	0000		INV	09/24/2025	89928		5827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		31.98				
							31.98			
						CHECK TOTAL	155.65			
101369	MIKE MARTINICH	0000		INV	09/24/2025	683 exp 082025		5836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		158.20				
							158.20			
						CHECK TOTAL	158.20			
100735	MONARCH LIBRARY SYSTE	0000		INV	09/24/2025	416531		5809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		1,884.52				
							1,884.52			
						CHECK TOTAL	1,884.52			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025
 DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0001		INV	09/24/2025	705737		5825	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms			13.87		
							13.87		
100327	FALLS AUTO PARTS AND	0001		INV	09/24/2025	704972		5829	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			13.59		
							13.59		
100327	FALLS AUTO PARTS AND	0001		INV	09/24/2025	705371		5830	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			41.98		
							41.98		
						CHECK TOTAL	69.44		
100792	NOTARY BOND RENEWAL S	0000		INV	09/24/2025	REQ082525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531000		Clerk	CK Gen S&E			30.00		
							30.00		
						CHECK TOTAL	30.00		
101590	BENJAMIN PERTHEL	0000		INV	09/24/2025	8/18/25.1		5838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			1,935.96		
							1,935.96		
						CHECK TOTAL	1,935.96		
101265	PLAYAWAY	0001		INV	09/24/2025	509065		5799	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			378.84		
							378.84		
101265	PLAYAWAY	0001		INV	09/24/2025	508575		5800	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			158.38		
							158.38		
						CHECK TOTAL	537.22		

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Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025

DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100036	DAMON PRESTBY	0000	INV	09/20/2025	REQ082125				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 531240	Police Adm	PD Travel			342.00			
								CHECK TOTAL	
						342.00		342.00	
999996	BETH STEWART	0000	INV	09/19/2025	424433				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00			
								CHECK TOTAL	
						250.00		250.00	
999996	CROSSWAY CHURCH	0000	INV	09/19/2025	424432				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00			
								CHECK TOTAL	
						250.00		250.00	
999996	DENNIS PARTEKA	0000	INV	09/19/2025	424438				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00			
								CHECK TOTAL	
						250.00		250.00	
999996	JAMIE ENDERS	0000	INV	09/19/2025	424429				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00			
								CHECK TOTAL	
						250.00		250.00	
999996	JENNIFER PARR	0000	INV	09/19/2025	424436				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00			
								CHECK TOTAL	
						250.00		250.00	

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025

DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	LINDSAY BEHLING	0000		INV	09/19/2025	424428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	SCLERODERMA WALK	0000		INV	09/19/2025	424430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
100875	REGISTRATION FEE TRUS	0000		INV	09/24/2025	REQ082525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		20.00			
							20.00		
						CHECK TOTAL	20.00		
101363	FOREST RODMAN	0000		INV	09/24/2025	524 exp 082025		5835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		210.00			
							210.00		
						CHECK TOTAL	210.00		
100043	COLTON SCHARF	0000		INV	09/20/2025	REQ082125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		677.00			
							677.00		
						CHECK TOTAL	677.00		
101085	SPECTRUM	0000		INV	09/19/2025	AUG 20, 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 561400		Senior Cen	SR Teleph		318.73			
							318.73		
						CHECK TOTAL	318.73		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025
 DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100977 ST. BONIFACE CONGREGA	0000		INV	09/24/2025	8/18/25.2		5837		
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531640		Recreation	RC Rental			1,435.00			
						CHECK TOTAL	1,435.00		
101624 STAPLES INC	0000		INV	09/24/2025	6039486924		5803		
ACCOUNT DETAIL						LINE AMOUNT			
1 10570000 531010		Library	LB Off Sup			74.28			
							74.28		
101624 STAPLES INC	0000		INV	09/24/2025	6039486926		5804		
ACCOUNT DETAIL						LINE AMOUNT			
1 10570000 531010		Library	LB Off Sup			185.40			
							185.40		
101624 STAPLES INC	0000		INV	09/24/2025	6038096967		5805		
ACCOUNT DETAIL						LINE AMOUNT			
1 10570000 531010		Library	LB Off Sup			61.53			
							61.53		
101624 STAPLES INC	0000		INV	09/24/2025	6036531140		5806		
ACCOUNT DETAIL						LINE AMOUNT			
1 10570000 531010		Library	LB Off Sup			6.24			
							6.24		
101624 STAPLES INC	0000		INV	09/24/2025	6036531139		5807		
ACCOUNT DETAIL						LINE AMOUNT			
1 10570000 531010		Library	LB Off Sup			135.60			
							135.60		
101624 STAPLES INC	0000		INV	09/24/2025	6036531141		5812		
ACCOUNT DETAIL						LINE AMOUNT			
1 10541000 531010		Police Adm	PD Off Sup			234.62			
							234.62		
101624 STAPLES INC	0000		INV	09/24/2025	6039996822		5815		
ACCOUNT DETAIL						LINE AMOUNT			
1 10541000 531010		Police Adm	PD Off Sup			39.40			
							39.40		
101624 STAPLES INC	0000		INV	09/24/2025	6040519753				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531010		Recreation	RC Off Sup			33.90			
2 10532000 531010		Treasurer	TR Off Sup			13.51			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025
 DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							47.41		
						CHECK TOTAL	784.48		
101141	WASHINGTON COUNTY HIS	0000		INV	08/27/2025	REQ072825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	HotelMotel			5,500.00		
							5,500.00		
						CHECK TOTAL	5,500.00		
101042	THE UNIFORM SHOPPE	0000		INV	09/24/2025	10257		5790	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			186.85		
							186.85		
101042	THE UNIFORM SHOPPE	0000		INV	09/24/2025	10231		5793	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			88.90		
							88.90		
101042	THE UNIFORM SHOPPE	0000		INV	09/24/2025	10230		5794	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			28.95		
							28.95		
101042	THE UNIFORM SHOPPE	0000		INV	09/24/2025	10229		5795	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			28.95		
							28.95		
101042	THE UNIFORM SHOPPE	0000		INV	09/24/2025	10228		5796	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			88.90		
							88.90		
101042	THE UNIFORM SHOPPE	0000		INV	09/24/2025	7933		5797	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			1,150.15		
							1,150.15		
						CHECK TOTAL	1,572.70		
101036	THE LIBRARY STORE INC	0000		INV	09/24/2025	750319		5811	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E			11,010.89		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.27 08/27/2025
 DUE DATE: 08/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							11,010.89		
						CHECK TOTAL	11,010.89		
101143	WASHINGTON COUNTY PLA	0000		INV	09/24/2025	08/15/2025.1		5839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental		3,330.00			
							3,330.00		
						CHECK TOTAL	3,330.00		
101554	WISCONSIN DEPARTMENT	0000		INV	09/24/2025	REQ082525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531000		Clerk	CK Gen S&E		20.00			
							20.00		
						CHECK TOTAL	20.00		
101223	WOLF PAVING COMPANY I	0000		INV	08/30/2025	2502 - PAY APP 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		828,932.01			
							828,932.01		
						CHECK TOTAL	828,932.01		
79	INVOICES					WARRANT TOTAL	905,090.85		
							905,090.85		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.08.27 08/27/2025
DUE DATE: 08/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET	
10	10000000	General Fund			
10	10531000	Clerk's Office	10 -000-000-000-0000-000-251300- Park & Recreation Def	1,750.00	
10	10532000	Treasurer's Office	10 -000-530-531-0000-000-531000- Clerk Gen Supplies &	50.00	26,356.40
10	10541000	Police Administration	10 -000-530-532-0000-000-531010- Treasurer Office Supp	13.51	14,033.94
10	10541000	Police Administration	10 -000-540-541-0000-000-531000- PD General Supplies &	7,803.50	41,768.78
10	10541000	Police Administration	10 -000-540-541-0000-000-531010- PD Office Supplies	382.02	41,768.78
10	10541000	Police Administration	10 -000-540-541-0000-000-531240- PD Travel	1,703.00	41,768.78
10	10541000	Police Administration	10 -000-540-541-0000-000-531450- PD Uniforms	1,572.70	41,768.78
10	10541000	Police Administration	10 -000-540-541-0000-000-532070- PD Recruit Testing	520.00	41,768.78
10	10541000	Police Administration	10 -000-540-541-0000-000-541500- PD Other Court Costs	70.00	41,768.78
10	10541000	Police Administration	10 -000-540-541-0000-000-552700- PD Maint & Repair - V	68.09	41,768.78
10	10541000	Police Administration	10 -000-540-541-0000-000-561500- PD Communication	17,473.75	41,768.78
10	10542000	Patrol	10 -000-540-542-0000-000-531560- PT Protective Sup & E	1,188.00	3,583.50
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000- Fire Admin Gen Sup &	155.65	286,971.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070- FP Medical Sup & Exp	1,102.85	55,210.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080- FP Fire & Rescue Trai	368.20	55,210.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560- FP Protective S&E	1,114.63	55,210.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200- FP Maint & Repair Eqp	226.43	55,210.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700- FP Maint & Repair Veh	1,808.16	55,210.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500- FP Communication	13.87	55,210.22
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040- BG Custodial Supplies	149.51	179,283.61
10	10565000	Recycling	10 -000-560-565-0000-000-552200- Recycling Maint & Rep	1,477.00	129,098.24
10	10570000	Library	10 -000-570-000-0000-000-531000- Library Gen Supplies	11,010.89	13,225.06
10	10570000	Library	10 -000-570-000-0000-000-531010- Library Office Suppli	463.05	2,436.70
10	10570000	Library	10 -000-570-000-0000-000-531100- Library Books	979.30	34,053.78
10	10570000	Library	10 -000-570-000-0000-000-531430- Library Book Processi	2,071.93	2,060.07
10	10570000	Library	10 -000-570-000-0000-000-531470- Library Computer Serv	7.50	9,998.63
10	10583000	Municipal Development	10 -000-580-583-0000-000-581100- Muni Dev Hotel/Motel	7,465.00	-49,979.62
10	10591000	Recreation	10 -000-590-591-0000-000-531010- Recreation Office Sup	33.90	33,398.54
10	10591000	Recreation	10 -000-590-591-0000-000-531490- Recreation Program Su	3,165.96	33,398.54
10	10591000	Recreation	10 -000-590-591-0000-000-531550- Recreation Celebratio	458.95	33,398.54
10	10591000	Recreation	10 -000-590-591-0000-000-531640- Recreation Facility R	8,265.00	33,398.54
10	10592000	Senior Center	10 -000-590-592-0000-000-561400- Senior Telephone	318.73	21,736.35

FUND TOTAL 73,251.08

40	40561000	Engineering	40 -000-560-561-0000-000-531340- Eng Asphalt Paving	828,932.01	5,410,000.00
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FUND TOTAL 828,932.01

60	60000000	Sewer Utility	60 -000-000-000-0000-000-185000- Transportation Equipm	2,486.69	
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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



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				FUND TOTAL	2,486.69
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	411.07
				FUND TOTAL	421.07
WARRANT SUMMARY TOTAL					905,090.85
GRAND TOTAL					905,090.85

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025

DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100001	FIRST AID CORP	0001		INV	09/27/2025	PSI802321		5963	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		211.25			
							211.25		
						CHECK TOTAL	211.25		
100006	A/E GRAPHICS INC	0000		INV	09/27/2025	698163		5887	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		271.79			
							271.79		
						CHECK TOTAL	271.79		
100006	A/E GRAPHICS INC	0000		INV	09/27/2025	696183		5888	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		271.46			
							271.46		
						CHECK TOTAL	271.46		
100006	A/E GRAPHICS INC	0000		INV	09/27/2025	697170		5889	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		271.13			
							271.13		
						CHECK TOTAL	271.13		
100017	ADVANTAGE POLICE SUPP	0000		INV	09/27/2025	25-0404		5847	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		716.04			
							716.04		
						CHECK TOTAL	716.04		
100023	AIRGAS, INC	0001		INV	09/27/2025	9164209519		5852	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		634.95			
							634.95		
						CHECK TOTAL	634.95		
100037	AMERICAN LITHOGRAPHY	0000		INV	09/27/2025	261561-01		5845	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531090		Recreation	RC Print		1,838.00			
							1,838.00		
						CHECK TOTAL	1,838.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025

DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100047	ANDERSON PROCESS	0000		INV	09/27/2025	5599383		5926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		840.06			
							840.06		
						CHECK TOTAL	840.06		
100064	ASCAP	0001		INV	10/02/2025	500595040 2025		6031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		456.09			
							456.09		
						CHECK TOTAL	456.09		
100066	ASSOCIATED APPRAISAL	0001		INV	10/01/2025	182071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,083.33			
							7,083.33		
						CHECK TOTAL	7,083.33		
100071	AT&T MOBILITY	0000		INV	09/27/2025	287289758488XO81525		5850	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		983.84			
							983.84		
						CHECK TOTAL	983.84		
100092	BAKER & TAYLOR INC	0000		INV	10/02/2025	2039256405		6025	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		264.38			
							264.38		
100092	BAKER & TAYLOR INC	0000		INV	10/02/2025	2039246319		6026	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		421.96			
							421.96		
100092	BAKER & TAYLOR INC	0000		INV	10/02/2025	2039239935		6027	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		87.44			
							87.44		
						CHECK TOTAL	773.78		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025
 DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100100	BATTERIES PLUS LLC	0001		INV	09/27/2025	P84560050		5943	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		1,960.96			
							1,960.96		
100100	BATTERIES PLUS LLC	0001		INV	09/27/2025	P84565185		5944	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		669.60			
							669.60		
						CHECK TOTAL	2,630.56		
100118	BLIFFERT LUMBER & FUE	0001		INV	09/11/2025	2508-885505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		1,059.84			
							1,059.84		
						CHECK TOTAL	1,059.84		
100123	BOEHLKE HARDWARE & PL	0000	252082	INV	09/17/2025	68626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		3,900.00			
							3,900.00		
						CHECK TOTAL	3,900.00		
100130	BRAKE & EQUIPMENT CO	0000		INV	09/27/2025	847663		5907	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		165.08			
							165.08		
						CHECK TOTAL	165.08		
100151	BURKE TRUCK & EQUIPME	0000	242083	INV	09/06/2025	INV/2025/00766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 592200		Highway	Vehicle		68,562.03			
							68,562.03		
						CHECK TOTAL	68,562.03		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025

DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100153	CAPITAL DATA	0000		INV	09/21/2025	69262				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		2,400.00				
	2 50640000 581800		Cust Act	CT MscCtAc		1,200.00				
	3 60730000 531300		Cust Acct	IT Maint		1,200.00				
							4,800.00			
100153	CAPITAL DATA	0000		INV	09/20/2025	69219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		2,468.80				
	2 50640000 581800		Cust Act	CT MscCtAc		1,234.40				
	3 60730000 531300		Cust Acct	IT Maint		1,234.40				
							4,937.60			
						CHECK TOTAL	9,737.60			
100156	CARLIN SALES CORPORAT	0000		INV	09/27/2025	3076892-00		5942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		104.83				
							104.83			
100156	CARLIN SALES CORPORAT	0000		INV	09/27/2025	3076618-00		6001		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		93.60				
							93.60			
						CHECK TOTAL	198.43			
100156	CARLIN SALES CORPORAT	0001		INV	09/27/2025	3077245-00		5878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		376.40				
							376.40			
						CHECK TOTAL	376.40			
100199	COMMUNITY MEMORIAL HO	0001		INV	09/27/2025	450083767500		5846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
							35.00			
						CHECK TOTAL	35.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025
 DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100178	CHICAGO PARTS & SOUND	0001		INV	09/19/2025	44V0001125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			435.24		
									435.24
100178	CHICAGO PARTS & SOUND	0001		CRM	09/19/2025	44C0001271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			-40.00		
									-40.00
100178	CHICAGO PARTS & SOUND	0001		INV	09/05/2025	44V0001063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			120.12		
									120.12
100178	CHICAGO PARTS & SOUND	0001		CRM	09/05/2025	44C0001203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			-11.00		
									-11.00
100178	CHICAGO PARTS & SOUND	0001		INV	09/19/2025	44V0001126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			120.12		
									120.12
100178	CHICAGO PARTS & SOUND	0001		CRM	08/21/2025	41C0008346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			-120.12		
									-120.12
						CHECK TOTAL	504.36		
100227	EASTERN WISCONSIN WAT	0000		INV	09/27/2025	502X07149802			5935
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			48.70		
									48.70
						CHECK TOTAL	48.70		
100261	DF TOMASINI CONTRACTO	0000		INV	09/27/2025	2326-82			6022
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			5,305.50		
									5,305.50
						CHECK TOTAL	5,305.50		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025

DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100328	FASTENAL COMPANY	0001		INV	09/27/2025	WIMI2186595		5938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		86.17				
							86.17			
						CHECK TOTAL	86.17			
100335	FED EX FREIGHT	0000		INV	09/27/2025	8-947-08591		5931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		26.49				
							26.49			
						CHECK TOTAL	26.49			
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0438098		5855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D		696.21				
							696.21			
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0454230		5919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		79.00				
							79.00			
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0454553		5920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		90.00				
							90.00			
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0453838		5921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		294.08				
							294.08			
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0453841		5922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		213.64				
							213.64			
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0453837		5923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		53.76				
							53.76			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025

DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0454126		5924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		838.00				
							838.00			
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0452931		5925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		787.00				
							787.00			
100339	FERGUSON WATERWORKS #	0000		INV	09/27/2025	0445219-1		6021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182210		Water Util	T&D Mns		7,579.69				
							7,579.69			
							CHECK TOTAL			
							10,631.38			
100360	FOTH INFRASTRUCTURE &	0001		INV	09/27/2025	98817		5853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543300		Wtr Mn Imp	CS - Boost		2,288.60				
							2,288.60			
100360	FOTH INFRASTRUCTURE &	0001		INV	09/27/2025	96197		5929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 542800		Wtr Mn Imp	T8WM Const		1,476.20				
							1,476.20			
100360	FOTH INFRASTRUCTURE &	0001		INV	09/27/2025	98819		6016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		17,912.51				
							17,912.51			
100360	FOTH INFRASTRUCTURE &	0001		INV	09/27/2025	98818		6017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 542800		Wtr Mn Imp	T8WM Const		7,055.00				
							7,055.00			
100360	FOTH INFRASTRUCTURE &	0001		INV	09/27/2025	98827		6018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		2,394.30				
	2 50641000 581900		T&D Op	TDO Storge		3,146.40				
							5,540.70			
100360	FOTH INFRASTRUCTURE &	0001		INV	09/18/2025	98844				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182130		Water Util	Oth Pwr Eq		400.10				

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							400.10			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	09/17/2025	98828				
	1 50000000 182090		Water Util	Wells			5,420.20			
							5,420.20			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	09/17/2025	98826				
	1 50000000 182130		Water Util	Oth Pwr Eq			3,448.35			
							3,448.35			
							43,541.66			
100379	GERMANTOWN ACE HARDWA ACCOUNT DETAIL	0000		INV	09/27/2025	003763/3			5885	
	1 60720000 531960		Maint	SM Collect			90.97			
							90.97			
100379	GERMANTOWN ACE HARDWA ACCOUNT DETAIL	0000		INV	09/27/2025	003757/3			5891	
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			15.18			
							15.18			
100379	GERMANTOWN ACE HARDWA ACCOUNT DETAIL	0000		INV	09/27/2025	003744/3			5912	
	1 10563000 551900		Bld & Grnd	BG M&R Lib			2.58			
							2.58			
100379	GERMANTOWN ACE HARDWA ACCOUNT DETAIL	0000		INV	09/27/2025	003748/3			5918	
	1 50641000 581900		T&D Op	TDO Storge			22.58			
							22.58			
100379	GERMANTOWN ACE HARDWA ACCOUNT DETAIL	0000		INV	09/27/2025	003743/3			5946	
	1 10562000 531350		Highway	HWY St Sup			41.99			
							41.99			
100379	GERMANTOWN ACE HARDWA ACCOUNT DETAIL	0000		INV	09/27/2025	003741/3			5948	
	1 10562000 531350		Highway	HWY St Sup			39.17			
							39.17			
100379	GERMANTOWN ACE HARDWA ACCOUNT DETAIL	0000		INV	09/27/2025	003740/3			6000	
	1 10563000 551300		Bld & Grnd	BG M&R PD			8.99			
							8.99			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100379	GERMANTOWN ACE HARDWA	0000		INV	10/02/2025	003767/3	8.99	6030		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			86.98			
						CHECK TOTAL	86.98			
							308.44			
100389	GERMANTOWN TIRE & AUT	0001		INV	09/27/2025	27054		5995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 552700		Maint	SM M&R Vhl			89.10			
						CHECK TOTAL	89.10			
							89.10			
101253	W.W. GRAINGER INC	0001		INV	09/27/2025	9607606275		5910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			67.61			
							67.61			
101253	W.W. GRAINGER INC	0001		INV	09/27/2025	9589497644		5980		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			29.99			
							29.99			
101253	W.W. GRAINGER INC	0001		INV	09/27/2025	9589159350		6014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv			36.81			
						CHECK TOTAL	36.81			
							134.41			
100424	HALRON LUBRICANTS INC	0000		INV	09/27/2025	1650211-00		5882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 531480		SewerAdmin	SA Gas			185.38			
						CHECK TOTAL	185.38			
							185.38			
100441	HEIN ELECTRIC SUPPLY	0001		INV	09/27/2025	S100315331.001		5911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			248.88			
						CHECK TOTAL	248.88			
							248.88			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101685	HOUSEMAN & FIEND LLP	0000		INV	09/03/2025	92166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court			2,362.50		
						CHECK TOTAL	2,362.50		
100458	HYDRA-SEAL INC	0000		INV	09/27/2025	81739		5877	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			88.92		
							88.92		
100458	HYDRA-SEAL INC	0000		INV	09/27/2025	81658		5904	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			101.18		
							101.18		
100458	HYDRA-SEAL INC	0000		INV	09/27/2025	81615		5905	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			313.92		
							313.92		
100458	HYDRA-SEAL INC	0000		INV	09/27/2025	81574		5906	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			639.31		
							639.31		
						CHECK TOTAL	1,143.33		
100459	HYDROCORP LLC	0001		INV	08/30/2025	CI-07682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531670		T&D Op	TDO Instll			1,718.00		
							1,718.00		
						CHECK TOTAL	1,718.00		
100488	ITU ABSORBTECH INC	0001		INV	09/27/2025	A000087457		5854	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			39.99		
							39.99		
100488	ITU ABSORBTECH INC	0001		INV	09/25/2025	8589944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			23.39		
							23.39		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							23.39			
100488	ITU ABSORBTECH INC	0001		INV	09/25/2025	8589943				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo			8.90			
							8.90			
100488	ITU ABSORBTECH INC	0001		INV	09/25/2025	8589940				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo			185.75			
							185.75			
						CHECK TOTAL	258.03			
100496	JACKSON CONCRETE INC	0000		INV	09/27/2025	0159126		5939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs			698.00			
							698.00			
100496	JACKSON CONCRETE INC	0000		INV	09/27/2025	0158804		5953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			805.50			
							805.50			
100496	JACKSON CONCRETE INC	0000		INV	09/27/2025	0159005		5957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			540.00			
							540.00			
100496	JACKSON CONCRETE INC	0000		INV	09/27/2025	0158699		6009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D			520.00			
							520.00			
100496	JACKSON CONCRETE INC	0000		INV	09/27/2025	0158698		6010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D			1,020.00			
							1,020.00			
100496	JACKSON CONCRETE INC	0000		INV	09/27/2025	0158697		6015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D			1,020.00			
							1,020.00			
						CHECK TOTAL	4,603.50			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100513	JOHN M BUSATERI	0000		INV	09/27/2025	3408		5961	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
	2 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	3 10563000 551700		Bld & Grnd	BG M&R Rec		100.00			
	4 10563000 552000		Bld & Grnd	BG M&R Snr		100.00			
	5 10563000 551800		Bld & Grnd	BG M&R DPW		250.00			
							825.00		
100513	JOHN M BUSATERI	0000		INV	09/18/2025	3416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		300.00			
							300.00		
							CHECK TOTAL		1,125.00
100540	JOHN M ELLSWORTH CO I	0000		INV	09/11/2025	1226272-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		241.75			
							241.75		
							CHECK TOTAL		241.75
100636	JRC EXTERIORS INC	0000		INV	09/27/2025	337		6024	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		7,495.00			
							7,495.00		
							CHECK TOTAL		7,495.00
101421	KLINGSPOR ABRASIVES I	0001		INV	09/27/2025	INV/2025/86383		5903	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		361.82			
							361.82		
							CHECK TOTAL		361.82
100605	LAKESIDE INTERNATIONA	0001		INV	09/27/2025	1459695P		5951	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		241.98			
							241.98		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100605	LAKESIDE INTERNATIONA	0001		INV	09/27/2025	1459593P		5966	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		92.60			
							92.60		
						CHECK TOTAL	334.58		
100608	LANNON STONE PRODUCTS	0000		INV	09/27/2025	1453519		5890	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		497.61			
							497.61		
						CHECK TOTAL	995.67		
100608	LANNON STONE PRODUCTS	0000		INV	09/27/2025	1451665		6012	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		498.06			
							498.06		
						CHECK TOTAL	995.67		
100626	LIESENER SOILS INCORP	0000		INV	09/27/2025	0232683-IN		5937	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		216.00			
							216.00		
						CHECK TOTAL	342.00		
100626	LIESENER SOILS INCORP	0000		INV	09/27/2025	0232642-IN		5941	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		126.00			
							126.00		
						CHECK TOTAL	342.00		
100629	LINCOLN CONTRACTORS S	0000		INV	09/10/2025	J61292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		255.00			
							255.00		
						CHECK TOTAL	40.80		
100629	LINCOLN CONTRACTORS S	0000		INV	09/10/2025	J61181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		40.80			
							40.80		
						CHECK TOTAL	63.75		
100629	LINCOLN CONTRACTORS S	0000		INV	09/10/2025	J61148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		63.75			
							63.75		
						CHECK TOTAL	63.75		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100629	LINCOLN CONTRACTORS S	0000		INV	09/14/2025	J62039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			1,700.00		
									1,700.00
100629	LINCOLN CONTRACTORS S	0000		INV	09/18/2025	J62498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			609.00		
									609.00
100629	LINCOLN CONTRACTORS S	0000		INV	09/14/2025	R55835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			7,341.79		
									7,341.79
						CHECK TOTAL			10,010.34
101606	LINDENWOOD FARMS INC	0000		INV	09/24/2025	4236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			390.00		
									390.00
						CHECK TOTAL			390.00
100645	LYNCH MOTOR VEHICLE G	0000		INV	09/27/2025	738089		5986	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl			277.28		
									277.28
100645	LYNCH MOTOR VEHICLE G	0000		INV	09/27/2025	738081		5987	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl			397.77		
									397.77
						CHECK TOTAL			675.05
100669	MARTELLE WATER TREATM	0000		INV	09/11/2025	29837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem			6,404.32		
									6,404.32
						CHECK TOTAL			6,404.32

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100180	CHRIS MARTIN	0000		INV	09/27/2025	8/26/25.1		5851	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		500.00			
							500.00		
						CHECK TOTAL	500.00		
100693	MENARDS INC	0001		INV	09/27/2025	90217		5871	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		19.68			
							19.68		
100693	MENARDS INC	0001		INV	09/27/2025	90214		5873	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		119.76			
	2 10563000 551300		Bld & Grnd	BG M&R PD		99.99			
							219.75		
100693	MENARDS INC	0001		INV	09/27/2025	90149		5876	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		5.34			
							5.34		
100693	MENARDS INC	0001		INV	09/27/2025	89842		5908	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		186.00			
							186.00		
100693	MENARDS INC	0001		INV	09/27/2025	89845		5909	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		121.52			
							121.52		
100693	MENARDS INC	0001		INV	09/27/2025	89368		5914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		113.30			
							113.30		
100693	MENARDS INC	0001		INV	09/27/2025	89773		5915	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		17.94			
							17.94		
100693	MENARDS INC	0001		INV	09/27/2025	89504		5916	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		137.04			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	09/27/2025	89620	137.04	5917	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			17.58		
							17.58		
100693	MENARDS INC	0001		INV	09/27/2025	89578		5952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			7.14		
							7.14		
100693	MENARDS INC	0001		INV	09/27/2025	89136		5955	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			26.74		
							26.74		
100693	MENARDS INC	0001		INV	09/27/2025	89560		5956	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs			37.74		
							37.74		
100693	MENARDS INC	0001		INV	09/27/2025	89813		5962	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			9.79		
							9.79		
100693	MENARDS INC	0001		INV	09/27/2025	88899		5998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			287.95		
							287.95		
100693	MENARDS INC	0001		INV	09/27/2025	89045		5999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty			14.98		
							14.98		
100693	MENARDS INC	0001		INV	09/13/2025	89945		31.98	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			31.98		
							31.98		
100693	MENARDS INC	0001		INV	09/14/2025	90000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			95.97		
							95.97		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	09/09/2025	89728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			23.88		
							23.88		
100693	MENARDS INC	0001		INV	09/10/2025	89775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			89.83		
							89.83		
100693	MENARDS INC	0001		INV	09/10/2025	89761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			149.98		
							149.98		
100693	MENARDS INC	0001		INV	09/10/2025	89751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			17.94		
							17.94		
100693	MENARDS INC	0001		INV	09/14/2025	89973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			37.94		
							37.94		
100693	MENARDS INC	0001		INV	09/20/2025	90333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup			59.85		
							59.85		
						CHECK TOTAL	1,729.86		
100696	MEQUON VACUUM CENTER	0000		INV	09/27/2025	Q887341		6003	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			39.95		
							39.95		
100696	MEQUON VACUUM CENTER	0000		INV	09/27/2025	Q887342		6004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			48.95		
							48.95		
100696	MEQUON VACUUM CENTER	0000		INV	09/27/2025	Q887224		6005	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			48.90		
							48.90		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100696	MEQUON VACUUM CENTER	0000		INV	09/27/2025	Q887223		6006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			83.70			
							83.70			
100696	MEQUON VACUUM CENTER	0000		INV	09/27/2025	Q887930		6007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			69.85			
							69.85			
100696	MEQUON VACUUM CENTER	0000		INV	09/27/2025	Q887228		6008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			84.85			
							84.85			
						CHECK TOTAL	376.20			
100724	MILWAUKEE RUBBER PROD	0000		INV	09/11/2025	0125747-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10545000 531010		Emerg Gov	EM Off Sup			1,061.14			
							1,061.14			
100724	MILWAUKEE RUBBER PROD	0000		INV	09/17/2025	0125920-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10545000 531010		Emerg Gov	EM Off Sup			1,890.41			
							1,890.41			
						CHECK TOTAL	2,951.55			
100728	MINUTEMAN PRESS	0001		INV	09/07/2025	83333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 531900		Cust Act	CT Records			22.50			
	2 10561000 531010		Engineerin	ENG Of Sup			22.50			
	3 10521000 531000		Adm Office	Adm GenSup			19.50			
							64.50			
						CHECK TOTAL	64.50			
100739	MORAINÉ DEVELOPMENT L	0000		INV	09/27/2025	3038415		5950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			49.60			
							49.60			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100739	MORAINÉ DEVELOPMENT L	0000		INV	09/27/2025	3038694		5954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		175.02				
	2 10562000 531350		Highway	HWY St Sup		49.60				
							224.62			
100739	MORAINÉ DEVELOPMENT L	0000		INV	09/27/2025	3038195		5975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		99.20				
	2 50642000 531770		T&D Mnt	TDM MS Srv		166.28				
							265.48			
100739	MORAINÉ DEVELOPMENT L	0000		INV	09/15/2025	3038890				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		58.34				
	2 10562000 531350		Highway	HWY St Sup		148.80				
	3 10545000 531010		Emerg Gov	EM Off Sup		49.60				
							256.74			
							796.44			
100742	MOTION & CONTROL ENTE	0000		INV	09/27/2025	f51907-001		5886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		699.62				
							699.62			
							699.62			
100753	MUNSON INC	0000		INV	09/27/2025	0089819		6019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182330		Water Util	Hydrants		2,721.00				
	2 50642000 553000		T&D Mnt	TDM MntT&D		1,101.00				
	3 50642000 531770		T&D Mnt	TDM MS Srv		12,340.00				
							16,162.00			
							16,162.00			
100327	FALLS AUTO PARTS AND	0001		INV	09/27/2025	705715		5872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		52.11				
							52.11			

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CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0001		INV	09/27/2025	705837		5875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		65.57				
							65.57			
100327	FALLS AUTO PARTS AND	0001		INV	09/27/2025	704792		5967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eq		90.72				
							90.72			
100327	FALLS AUTO PARTS AND	0001		INV	09/27/2025	704673		5981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		129.99				
							129.99			
100327	FALLS AUTO PARTS AND	0001		INV	09/27/2025	704672		5982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		158.98				
							158.98			
100327	FALLS AUTO PARTS AND	0001		INV	09/27/2025	704676		5983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		12.45				
							12.45			
100327	FALLS AUTO PARTS AND	0001		INV	09/10/2025	705349				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10545000 531010		Emerg Gov	EM Off Sup		41.88				
							41.88			
100327	FALLS AUTO PARTS AND	0001		INV	09/12/2025	705489				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10545000 531010		Emerg Gov	EM Off Sup		37.72				
							37.72			
							CHECK TOTAL			
							589.42			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4872715		5883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 552700		Maint	SM M&R Vhl		16.05				
							16.05			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4876109		5884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		90.92				
							90.92			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

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CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4873207		5892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng			216.52			
							216.52			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4873405		5893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft			20.96			
							20.96			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4873201		5928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft			169.70			
							169.70			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4869830		5940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs			25.06			
							25.06			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4868247		5947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			53.69			
							53.69			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4865090		5977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			10.99			
							10.99			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4865081		5978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			1.24			
							1.24			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4865291		5979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 561300		Highway	HWY St lgh			39.99			
							39.99			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4869275		5985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt			83.94			
							83.94			

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CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4869277		5988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&E Pnt		51.97	51.97			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4867887		5993		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		7.89	7.89			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4867769		5994		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&E Pnt		75.38	75.38			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4868927		5996		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		101.15	101.15			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4868717		5997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		5.99	5.99			
100775	NEU'S BLDG CENTER INC	0000		INV	09/27/2025	4867811		6013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		143.96	143.96			
100775	NEU'S BLDG CENTER INC	0000		INV	09/17/2025	4872742				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10545000 531010		Emerg Gov	EM Off Sup		95.78	95.78			
						CHECK TOTAL	1,211.18			
100785	NORCOMM	0000		INV	09/27/2025	14761		5848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		1,730.00	1,730.00			
						CHECK TOTAL	1,730.00			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	09/13/2025	2513678				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			145.00			
									145.00	
100790	NORTHERN LAKE SERVICE	0000		INV	09/14/2025	2513856				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			261.00			
									261.00	
100790	NORTHERN LAKE SERVICE	0000		INV	09/18/2025	2514015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			218.65			
									218.65	
100790	NORTHERN LAKE SERVICE	0000		INV	09/18/2025	2514016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			145.00			
									145.00	
100790	NORTHERN LAKE SERVICE	0000		INV	09/18/2025	2514017				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			87.46			
									87.46	
100790	NORTHERN LAKE SERVICE	0000		INV	09/18/2025	2514008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			218.65			
									218.65	
100790	NORTHERN LAKE SERVICE	0000		INV	09/17/2025	2513905				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			145.00			
									145.00	
100790	NORTHERN LAKE SERVICE	0000		INV	09/17/2025	2513906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			218.65			
									218.65	
100790	NORTHERN LAKE SERVICE	0000		INV	09/21/2025	2514278				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			87.46			
									87.46	

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CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100790	NORTHERN LAKE SERVICE	0000		INV	09/21/2025	2514342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			87.46		
							87.46		
100790	NORTHERN LAKE SERVICE	0000		INV	09/20/2025	2514177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			306.11		
							306.11		
						CHECK TOTAL	1,920.44		
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72560		5894	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW			1,115.00		
							1,115.00		
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72552		5895	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf			225.00		
							225.00		
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72553		5896	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf			225.00		
							225.00		
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72555		5897	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr			230.00		
							230.00		
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72554		5898	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			220.00		
							220.00		
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72548		5899	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA			270.00		
							270.00		
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72549		5900	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk			255.00		
							255.00		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

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CHECK RUN: 25.09.03 09/03/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72550		5901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551810		Bld & Grnd	M&R DPW		260.00				
							260.00			
101528	O&W COMMUNICATIONS, L	0000		INV	09/27/2025	72547		5902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		605.00				
							605.00			
						CHECK TOTAL	3,405.00			
100838	POMP'S TIRE SERVICE I	0001		INV	09/27/2025	430167893		6011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		684.20				
							684.20			
						CHECK TOTAL	684.20			
100849	DAVID RAMPSON	0000		INV	09/17/2025	3241				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10545000 531010		Emerg Gov	EM Off Sup		1,440.00				
							1,440.00			
						CHECK TOTAL	1,440.00			
999996	ASIYA RAFIQ	0000		INV	09/26/2025	424921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	JADE PILARSKI	0000		INV	09/26/2025	424917				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	JAMES SPAUDE	0000		INV	09/26/2025	424926				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
999996	KIM VAN DEN BERG	0000		INV	09/26/2025	424916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
						CHECK TOTAL	250.00		
999996	KRYSTEN YAEGER	0000		INV	09/26/2025	424924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
						CHECK TOTAL	250.00		
999996	LANEISHA SHELTON	0000		INV	09/26/2025	424930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
						CHECK TOTAL	250.00		
100875	REGISTRATION FEE TRUS	0000		INV	10/02/2025	REQ090225 SQD20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm		PD M&R Vhl		169.50			
						CHECK TOTAL	169.50		
100875	REGISTRATION FEE TRUS	0000		INV	10/02/2025	REQ090225 SQD22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm		PD M&R Vhl		20.00			
						CHECK TOTAL	20.00		
100875	REGISTRATION FEE TRUS	0000		INV	10/02/2025	REQ090225 SQD21			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm		PD M&R Vhl		169.50			
						CHECK TOTAL	169.50		

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CHECK RUN: 25.09.03 09/03/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100875	REGISTRATION FEE TRUS	0000		INV	10/02/2025	REQ090225 SQD019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		20.00				
						CHECK TOTAL	20.00			
100875	REGISTRATION FEE TRUS	0000		INV	10/02/2025	1GAZGXFA2D1153323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		169.50				
						CHECK TOTAL	169.50			
100876	REINDERS INC	0000		INV	09/27/2025	2066602-00		5936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		100.00				
						CHECK TOTAL	100.00			
101717	VILLAGE OF RICHFIELD	0000		INV	09/28/2025	090225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45407410 581600		Proj Adm	Land Purch		140,250.00				
							140,250.00			
101717	VILLAGE OF RICHFIELD	0000		INV	09/28/2025	090225-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45407410 581600		Proj Adm	Land Purch		140,250.00				
							140,250.00			
						CHECK TOTAL	280,500.00			
100887	RICOH USA INC	0000		INV	09/14/2025	40755630				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531020		Police Adm	PD Copy		298.45				
							298.45			
						CHECK TOTAL	298.45			
100904	RUEKERT & MIELKE INC	0000		INV	09/27/2025	158421		5932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		977.60				
							977.60			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025
 DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	09/27/2025	158422		5933	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		1,997.50			
							1,997.50		
100904	RUEKERT & MIELKE INC	0000		INV	09/27/2025	158426		5934	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		1,590.50			
							1,590.50		
100904	RUEKERT & MIELKE INC	0000		INV	09/27/2025	158429		5992	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 582800		SewerAdmin	SA Msc Exp		540.00			
							540.00		
100904	RUEKERT & MIELKE INC	0000		INV	09/27/2025	158423		6023	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		7,321.20			
							7,321.20		
							CHECK TOTAL		
							12,426.80		
100933	SECURIAN LIFE INSURAN	0001		INV	09/06/2025	76038 - AUG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident		498.92			
							498.92		
							CHECK TOTAL		
							498.92		
100937	SERWE IMPLEMENT MUNIC	0000		INV	09/27/2025	12418		5874	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		502.27			
							502.27		
							CHECK TOTAL		
							502.27		
101267	TRISHA SMITH	0000		INV	10/02/2025	SMITH08282025		6028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel		51.10			
							51.10		
101267	TRISHA SMITH	0000		INV	10/02/2025	SMITH08072025		6029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531080		Library	LB Pro Dev		141.00			
							141.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	192.10		
101349	SOLITUDE LAKE MANAGEM	0000		INV	09/27/2025	PS1195918		5960	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		130.00			
							130.00		
						CHECK TOTAL	130.00		
101444	STAFFORD ROSENBAUM LL	0001		INV	09/03/2025	1312224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		21,318.00			
	2 45406410 541100		Proj Adm	T6AD Legal		481.00			
	3 45407410 541100		Proj Adm	T7AD Legal		320.00			
	4 45408410 541100		Proj Adm	T8AD Legal		128.00			
	5 40582000 594200		Pln & Zone	Pil/Meq RD		576.00			
	6 10510000 541100		Village Bo	VB Legal		1,519.00			
							24,342.00		
						CHECK TOTAL	24,342.00		
101624	STAPLES INC	0000		INV	09/10/2025	6039486912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531010		Engineerin	ENG Of Sup		20.88			
	2 50640000 531900		Cust Act	CT Records		20.87			
	3 60730000 531010		Cust Acct	Office Sup		20.87			
							62.62		
101624	STAPLES INC	0000		CRM	09/10/2025	6039486929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531010		Engineerin	ENG Of Sup		-7.55			
	2 50640000 531900		Cust Act	CT Records		-7.54			
	3 60730000 531010		Cust Acct	Office Sup		-7.54			
							-22.63		
						CHECK TOTAL	39.99		
100981	STARK PAVEMENT CORPOR	0000		INV	09/27/2025	05071409		5945	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		578.61			
							578.61		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025
 DUE DATE: 09/03/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100981	STARK PAVEMENT CORPOR	0000		INV	09/27/2025	05071275		5976		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		338.62				
							338.62			
						CHECK TOTAL	917.23			
101291	STERICYCLE, INC	0000		INV	07/10/2024	8007211958		787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		189.41				
							189.41			
						CHECK TOTAL	189.41			
100999	SUPERIOR CHEMICAL, LL	0000		INV	09/27/2025	423150		5881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		1,120.86				
							1,120.86			
						CHECK TOTAL	1,120.86			
101028	TERMINAL SUPPLY CO IN	0000		INV	09/27/2025	46250-00		5984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		344.05				
							344.05			
						CHECK TOTAL	344.05			
100101	RENTOKIL NORTH AMERIC	0000		INV	09/27/2025	76137398		5958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		89.10				
							89.10			
100101	RENTOKIL NORTH AMERIC	0000		INV	09/27/2025	76137399		5959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		81.40				
							81.40			
100101	RENTOKIL NORTH AMERIC	0000		INV	09/27/2025	80096237		5964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R Rec		41.04				
							41.04			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	RENTOKIL NORTH AMERIC	0000		INV	09/27/2025	80096244		5965	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		41.04			
						41.04			
						CHECK TOTAL	252.58		
101042	THE UNIFORM SHOPPE	0000		INV	09/27/2025	10339		5849	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		125.95			
						125.95			
						CHECK TOTAL	125.95		
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158224		5856	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551720		Parks	M&R Spass		56.00			
						56.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158223		5857	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		127.00			
						127.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158209		5858	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		160.00			
						160.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158226		5859	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		129.00			
						129.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158302		5860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		420.00			
						420.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158304		5861	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		272.00			
						272.00			

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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158210		5862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551710		Parks	M&R Kinder		68.00				
							68.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158221		5863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		140.00				
							140.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158207		5864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 541000		Parks	PKContrSer		86.00				
							86.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158208		5865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 541000		Parks	PKContrSer		56.00				
							56.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158217		5866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		399.00				
							399.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158211		5867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wif		68.00				
							68.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158213		5868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wif		62.00				
							62.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158225		5869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		147.00				
							147.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158307		5870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		718.00				
							718.00			

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Detail Invoice List

CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158215		5879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		244.00	244.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F158310		5880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 552700		Maint	SM M&R Vhl		144.00	144.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F156906		5968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		325.00	325.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F156904		5969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		350.00	350.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F156903		5970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		350.00	350.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F156901		5971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		425.00	425.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F156900		5972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		700.00	700.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F156899		5973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		505.00	505.00			
101094	UNITED STATES ALLIANC	0001		INV	09/27/2025	1046-F156907		5974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		425.00	425.00			
						CHECK TOTAL	6,376.00			

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100253	DEPARTMENT OF THE TRE	0001		INV	09/24/2025	LT35			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref			1,610.46		
						CHECK TOTAL	1,610.46		
101611	HD SUPPLY INC	0001		INV	09/27/2025	INV00793880		5949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			929.26		
							929.26		
101611	HD SUPPLY INC	0001		INV	09/27/2025	INV00787371		5989	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			366.62		
							366.62		
101611	HD SUPPLY INC	0001		INV	09/27/2025	INV00787073		5990	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect			48.69		
							48.69		
101611	HD SUPPLY INC	0001		INV	09/27/2025	INV00787392		5991	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect			35.79		
							35.79		
						CHECK TOTAL	1,380.36		
101104	VERIZON WIRELESS SERV	0001		INV	09/14/2025	6121090172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph			372.48		
							372.48		
						CHECK TOTAL	372.48		
101123	WACHTEL TREE SCIENCE	0000		INV	09/28/2025	158851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree			1,008.00		
							1,008.00		
						CHECK TOTAL	1,008.00		

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 25.09.03 09/03/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101164	WESTERN CULVERT & SUP	0000		INV	09/27/2025	073386		6002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 561300		Highway	HWY St lgh		50.00				
							50.00			
						CHECK TOTAL	50.00			
101197	WI STATE LABORATORY O	0000		INV	09/27/2025	816010		5930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		31.00				
							31.00			
						CHECK TOTAL	31.00			
101222	EDWARD H WOLF & SONS	0000		INV	09/27/2025	464673		6020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		15,361.13				
							15,361.13			
						CHECK TOTAL	15,361.13			
264	INVOICES					WARRANT TOTAL	585,066.97			585,066.97

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.09.03 09/03/2025
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	1,500.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	1,610.46	-98,551.29
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	22,837.00	-31,741.91
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531000-	Admin Gen Supplies &	19.50	1,433.29
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	4,868.80	20,110.03
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,083.33	18,989.66
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	41,165.26
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	841.99	41,165.26
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	2,362.50	41,165.26
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	41,165.26
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	488.12	41,165.26
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	2,713.84	41,165.26
10	10545000	Emergency Government	10 -000-540-545-0000-000-531010-	EM Office Supplies	17,125.83	-7,620.77
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	284,540.26
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	189.41	55,210.22
10	10561000	Engineering	10 -000-560-561-0000-000-531010-	ENG Office Supplies	35.83	23,212.06
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	814.38	23,212.06
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	208.58	624,133.30
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	3,007.92	624,133.30
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	1,732.57	624,133.30
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	15,361.13	624,133.30
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	5,130.81	624,133.30
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	2,236.95	624,133.30
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	395.88	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	218.04	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,592.98	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	580.00	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	1,231.95	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	1,049.34	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	747.00	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	301.04	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	2,604.76	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551810-	B&G M&R Old DPW	260.00	3,402.51
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	654.58	168,497.94
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	1,195.90	168,497.94
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	3,900.00	172,982.04
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	142.00	172,982.04
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	425.04	2,566.55
10	10564000	Parks	10 -000-560-564-0000-000-551710-	M&R Kinderberg	68.00	4,675.51
10	10564000	Parks	10 -000-560-564-0000-000-551720-	M&R Spassland	56.00	3,944.00

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Village of Germantown, WI - PRODUCTION



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10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	1,008.00	172,982.04
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	90.72	172,982.04
10	10570000	Library	10	-000-570-000-0000-000-531080-	Library Professional	141.00	2,491.56
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	773.78	33,280.00
10	10570000	Library	10	-000-570-000-0000-000-531240-	Library Travel	51.10	411.30
10	10591000	Recreation	10	-000-590-591-0000-000-531090-	Recreation Printing &	1,838.00	33,657.97
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	1,043.07	33,657.97
FUND TOTAL						111,243.06	
40	40562000	Highway	40	-000-560-562-0000-000-592200-	Vehicles	68,562.03	-17,691.14
40	40582000	Planning and Zonning	40	-000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	576.00	-82,063.54
FUND TOTAL						69,138.03	
45	45406410	Project Administratio	45	-406-400-410-0000-000-541100-	TID 6 AD Legal Servic	481.00	-545.00
45	45407410	Project Administratio	45	-407-400-410-0000-000-541100-	TID 7 AD Legal Servic	320.00	-1,120.00
45	45407410	Project Administratio	45	-407-400-410-0000-000-581600-	TID 7 AD Land Purchas	280,500.00	-280,500.00
45	45408410	Project Administratio	45	-408-400-410-0000-000-541100-	TID 8 AD Legal Servic	128.00	-256.00
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	10,528.70	2,049,825.21
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	25,233.71	-1,838,242.51
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543300-	Contracted Services -	2,288.60	-80,409.72
FUND TOTAL						319,480.01	
50	50000000	Water Utility	50	-000-000-000-0000-000-182090-	Wells	5,420.20	
50	50000000	Water Utility	50	-000-000-000-0000-000-182130-	Other Power Prod Equi	3,848.45	
50	50000000	Water Utility	50	-000-000-000-0000-000-182210-	Transmission/Distribu	7,579.69	
50	50000000	Water Utility	50	-000-000-000-0000-000-182330-	Hydrants	2,721.00	
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-582800-	SoS OP Misc. Expense	2,420.79	-18,349.20
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	2,568.10	30,376.31
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	360.48	17,320.07
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531760-	Pump Maint Supplies P	113.30	33,421.26
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	7,534.99	33,421.26
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	2,015.32	-7,526.28
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	6,404.32	-185.34
50	50632000	Water Treatment Maint	50	-000-600-632-0000-000-531780-	WaterT MNT Sup Struc	840.06	18,818.54
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	53.77	17,341.98
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-552700-	Cust. Maint & Repair	684.20	29,231.51
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	2,434.40	2,642.11
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	-19,796.00
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-581900-	T&DO Storage Faciliti	3,168.98	1,525.34
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	1,625.00	126,028.33
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531770-	T&DM Maint Supplies S	18,967.05	2,097.34
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-553000-	T&DM Maint Trans & Di	5,352.88	74,639.99

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				FUND TOTAL	75,830.98		
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	4,295.01	20,911.37	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	272.36	74,271.13	
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	211.29	5,603.42	
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	924.20	5,621.91	
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531010-	Sewer Cust Office Su	13.33	-142.97	
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,434.40	10,107.97	
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531480-	Sewer Admin Gas & Oil	185.38	47.65	
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	540.00	1,936.45	
				FUND TOTAL	8,875.97		
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	498.92		
				FUND TOTAL	498.92		
WARRANT SUMMARY TOTAL					585,066.97		
GRAND TOTAL					585,066.97		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100032	AMAZON CAPITAL SERVIC	0001		INV	10/08/2025	1ML6-4H37-J1HM		6035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		426.62			
							426.62		
100032	AMAZON CAPITAL SERVIC	0001		INV	10/08/2025	1X6X-KMTK-J1XG		6037	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		1,598.75			
							1,598.75		
100032	AMAZON CAPITAL SERVIC	0001		INV	10/08/2025	1NLD-HJFX-L46N		6039	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		209.77			
							209.77		
						CHECK TOTAL	2,235.14		
100069	AT&T	0000		INV	10/08/2025	414Z456338082025		6066	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		386.92			
							386.92		
						CHECK TOTAL	386.92		
100092	BAKER & TAYLOR INC	0000		INV	10/08/2025	2039237779		6042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		433.17			
							433.17		
						CHECK TOTAL	433.17		
100127	BOUND TREE MEDICAL LL	0000		INV	10/08/2025	85897700		6063	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		175.98			
							175.98		
						CHECK TOTAL	175.98		
100130	BRAKE & EQUIPMENT CO	0000		INV	10/08/2025	848309		6062	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		927.56			
							927.56		
						CHECK TOTAL	927.56		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100143	BRUCK LAW OFFICES, S.	0000		INV	09/09/2025	17479		6044	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		411.07			
							411.07		
						CHECK TOTAL	411.07		
100153	CAPITAL DATA	0000		INV	10/01/2025	69357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,800.00			
	2 50640000 581800		Cust Act	CT MscCtAc		900.00			
	3 60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
						CHECK TOTAL	4,600.00		
100153	CAPITAL DATA	0000		INV	10/01/2025	69366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		500.00			
	2 50640000 581800		Cust Act	CT MscCtAc		250.00			
	3 60730000 531300		Cust Acct	IT Maint		250.00			
							1,000.00		
						CHECK TOTAL	4,600.00		
101096	CHARTER COMMUNICATION	0000		INV	10/08/2025	256340401081425		6075	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		412.36			
							412.36		
						CHECK TOTAL	412.36		
100246	DEMCO INC	0001		INV	10/08/2025	7688892		6038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		233.90			
							233.90		
						CHECK TOTAL	233.90		
100282	DUNN'S SPORTING GOODS	0000		INV	10/04/2025	89146VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,860.65			
							1,860.65		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025

DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100282	DUNN'S SPORTING GOODS	0000		INV	10/04/2025	89151VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			12.95			
							12.95			
100282	DUNN'S SPORTING GOODS	0000		INV	10/04/2025	89147VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			437.80			
							437.80			
						CHECK TOTAL	2,311.40			
100379	GERMANTOWN ACE HARDWA	0000		INV	10/08/2025	003775/3		6064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E			43.16			
							43.16			
						CHECK TOTAL	43.16			
100381	GERMANTOWN AREA CHAMB	0001		INV	09/07/2025	REQ080825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb			183.31			
							183.31			
						CHECK TOTAL	183.31			
100386	GERMANTOWN PROFESSION	0000		INV	09/09/2025	17480		6045		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212600		Treasury	PD Dues			1,505.25			
							1,505.25			
						CHECK TOTAL	1,505.25			
100387	GERMANTOWN SCHOOL DIS	0000		INV	09/30/2025	REQ090925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 411100		Non-D	MobHome TX			6,263.69			
							6,263.69			
						CHECK TOTAL	6,263.69			
100389	GERMANTOWN TIRE & AUT	0001		INV	10/08/2025	27514		6067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			386.18			
							386.18			

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Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0001		INV	10/08/2025	27421		6068	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	10/08/2025	27602		6069	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			26.55		
							26.55		
100389	GERMANTOWN TIRE & AUT	0001		INV	10/08/2025	27569		6070	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	10/08/2025	27681		6071	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
							CHECK TOTAL		
							581.27		
100401	GORDIE BOUCHER	0000		INV	10/08/2025	789048		6032	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 552200		Pln & Zone	PL M&R Eqp			87.58		
							87.58		
100401	GORDIE BOUCHER	0000		INV	10/08/2025	547313		6033	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			86.80		
							86.80		
							CHECK TOTAL		
							174.38		
100402	GORDON FLESCH COMPANY	0001		INV	10/08/2025	10048697		6036	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv			1,204.32		
							1,204.32		
100402	GORDON FLESCH COMPANY	0001		INV	10/05/2025	IN15300814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy			479.27		
	2 50621000 531790		Pump Op	PmpO MSEng			59.90		
	3 60720000 531970		Maint	SM M&EPint			59.90		
							599.07		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,803.39		
101035	THE GRAPHIC EDGE INC	0000		INV	10/08/2025	251309		6065	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531010		Pln & Zone	PL Off Sup		382.00			
						CHECK TOTAL	382.00		
100435	HEAR WISCONSIN	0000		INV	10/08/2025	20250828006		6077	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		576.00			
						CHECK TOTAL	576.00		
101685	HOUSEMAN & FIEND LLP	0000		INV	10/03/2025	92609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court		1,681.00			
						CHECK TOTAL	1,681.00		
100459	HYDROCORP LLC	0001		INV	09/28/2025	CI-08180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531670		T&D Op	TDO Instll		1,718.00			
						CHECK TOTAL	1,718.00		
100463	INTERNATIONAL ASSOCIA	0000		INV	09/09/2025	17481		6046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		1,200.00			
						CHECK TOTAL	1,200.00		
100223	IDI	0000		INV	09/30/2025	IN946891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		141.00			
						CHECK TOTAL	141.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100477	INGRAM INDUSTRIES INC	0001		INV	10/08/2025	90093666		6041	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		27.55			
							27.55		
						CHECK TOTAL	27.55		
100605	LAKESIDE INTERNATIONA	0001		INV	10/08/2025	1461897PX1		6059	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		329.78			
							329.78		
						CHECK TOTAL	329.78		
100605	LAKESIDE INTERNATIONA	0001		INV	10/08/2025	1461897P		6060	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		106.76			
							106.76		
						CHECK TOTAL	106.76		
100605	LAKESIDE INTERNATIONA	0001		INV	10/08/2025	1461547P		6061	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		82.92			
							82.92		
						CHECK TOTAL	519.46		
100608	LANNON STONE PRODUCTS	0000		INV	09/22/2025	1455296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		2,890.20			
							2,890.20		
						CHECK TOTAL	2,890.20		
100693	MENARDS INC	0001		INV	10/08/2025	90317		6058	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		84.20			
							84.20		
						CHECK TOTAL	84.20		
100491	J MILLER ELECTRIC INC	0000		INV	09/12/2025	3019 PAY APP 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		155,418.92			
							155,418.92		
						CHECK TOTAL	155,418.92		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100506	TOM MULCAHY	0001		INV	10/09/2025	REQ090925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 582800		SewerAdmin	SA Msc Exp		200.00			
							200.00		
						CHECK TOTAL	200.00		
100327	FALLS AUTO PARTS AND	0001		INV	10/08/2025	705867		6056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		32.71			
							32.71		
						CHECK TOTAL	32.71		
100327	FALLS AUTO PARTS AND	0001		INV	10/08/2025	705782		6057	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		25.74			
							25.74		
						CHECK TOTAL	58.45		
101076	TRI-TECH FORENSICS IN	0001		INV	10/08/2025	01203416		6074	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		112.00			
							112.00		
						CHECK TOTAL	112.00		
100775	NEU'S BLDG CENTER INC	0000		INV	10/08/2025	4874373		6053	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		18.15			
							18.15		
						CHECK TOTAL	18.15		
100785	NORCOMM	0000		INV	10/08/2025	14767		6034	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		180.00			
							180.00		
						CHECK TOTAL	180.00		
100790	NORTHERN LAKE SERVICE	0000		INV	09/24/2025	2514388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		43.73			
							43.73		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	09/28/2025	2514890				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		1,869.54				
							1,869.54			
100790	NORTHERN LAKE SERVICE	0000		INV	09/26/2025	2514641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00				
							145.00			
						CHECK TOTAL	2,058.27			
100825	PETTIT NATIONAL ICE C	0000		INV	10/08/2025	9/2/25.1			6047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		240.00				
							240.00			
						CHECK TOTAL	240.00			
101265	PLAYAWAY	0001		INV	10/08/2025	509851			6040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		159.28				
							159.28			
						CHECK TOTAL	159.28			
100838	POMP'S TIRE SERVICE I	0001		INV	09/25/2025	430169010				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10545000 531010		Emerg Gov	EM Off Sup		72.00				
							72.00			
						CHECK TOTAL	72.00			
100839	PORT A JOHN	0000		INV	10/02/2025	1385580-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			
100839	PORT A JOHN	0000		INV	10/02/2025	1385581-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	10/02/2025	1385582-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/02/2025	1385583-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/02/2025	1385584-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		190.00			
							190.00		
100839	PORT A JOHN	0000		INV	10/02/2025	1385586-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	10/02/2025	1385587-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	10/02/2025	1385588-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	10/02/2025	1385589-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/02/2025	1385590-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/02/2025	1385591-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100839	PORT A JOHN	0000	INV	10/02/2025	1385585-IN				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 16590000 532020	Rec Fac Ad	Ath Club			190.00			
					CHECK TOTAL	190.00			
						1,655.00			
999996	GABRIELLE WAINWRIGHT	0000	INV	10/03/2025	425271				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00			
					CHECK TOTAL	250.00			
						250.00			
999996	RON PRISUDA	0000	INV	10/03/2025	425272				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00			
					CHECK TOTAL	250.00			
						250.00			
999996	SHAWN CHRISTON	0000	INV	10/03/2025	425273				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00			
					CHECK TOTAL	250.00			
						250.00			
100878	RELIANT FIRE APPARATU	0000	INV	10/08/2025	INV-WI-3328		6055		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10552000 552700	Fire Prot	FP M&R Vhl			694.38			
					CHECK TOTAL	694.38			
						694.38			
101542	RIVER FALLS WASH-N-LU	0000	INV	10/05/2025	048				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 552700	Police Adm	PD M&R Vhl			225.00			
					CHECK TOTAL	225.00			
						225.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	10/03/2025	158950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		3,734.00			
							3,734.00		
						CHECK TOTAL	3,734.00		
101087	SAFE RESTRAINTS INC	0000		INV	10/08/2025	TGP070225VGPD		6073	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		1,657.12			
							1,657.12		
						CHECK TOTAL	1,657.12		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	09/30/2025	2389826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		6,350.00			
							6,350.00		
						CHECK TOTAL	6,350.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	10/01/2025	002832L OCT25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 521400		Adm Office	Adm Life		37.25			
	2 10531000 521400		Clerk	CK Life		24.93			
	3 10532000 521400		Treasurer	TR Life		52.56			
	4 10582000 521400		Pln & Zone	PL Life		72.59			
	5 10541000 521400		Police Adm	PD Life		222.27			
	6 10542000 521400		Patrol	PT Life		129.79			
	7 10543000 521400		Detective	DT Life		50.50			
	8 10544000 521400		Dispatch	DP Life		52.44			
	9 10563000 521400		Bld & Grnd	BG Life		106.27			
	10 10551000 521400		Fire Adm	FA Life		87.44			
	11 10552000 521400		Fire Prot	FP Life		223.23			
	12 10562000 521400		Highway	HWY Life		153.77			
	13 10581000 521400		Ins & Prm	IN Life		17.31			
	14 10545000 521400		Emerg Gov	EM Life		1.68			
	15 10570000 521400		Library	LB Life		123.62			
	16 10591000 521400		Recreation	RC Life		67.48			
	17 10564000 521400		Parks	PK Life		106.27			
	18 10561000 521400		Engineerin	ENG Life		3.68			
	19 45406410 521400		Proj Adm	T6AD Life		1.81			
	20 45407410 521400		Proj Adm	Life		10.96			
	21 45408410 521400		Proj Adm	T8AD Life		19.90			
	22 45409410 521400		Proj Adm	T9AD Life		19.97			
	23 60720000 521400		Maint	SM Life		112.41			
	24 50650000 521400		WaterAdmin	WA Life		179.76			
	25 10565000 521400		Recycling	RE Life		5.52			
	26 10000000 211700		GF	LI Dedcut		94.40			
	27 10000000 211700		GF	LI Dedcut		1,475.74			
	28 10000000 211700		GF	LI Dedcut		580.19			
							4,033.74		
						CHECK TOTAL	4,033.74		
101614	LINDSAY ARCHIMEDE	0000		INV	10/08/2025	REQ090825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		100.00			
							100.00		
						CHECK TOTAL	100.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100961	SIREN SERVICES LLC	0000		INV	10/08/2025	4398		6051	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			486.62		
							486.62		
100961	SIREN SERVICES LLC	0000		INV	10/08/2025	4397		6052	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			585.50		
							585.50		
100961	SIREN SERVICES LLC	0000		INV	10/08/2025	4396		6054	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			532.02		
							532.02		
						CHECK TOTAL	1,604.14		
100968	SPARKS CONSTRUCTION C	0000		INV	10/08/2025	6007		6049	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			445.00		
							445.00		
100968	SPARKS CONSTRUCTION C	0000		INV	10/08/2025	6008		6050	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			675.00		
							675.00		
						CHECK TOTAL	1,120.00		
101444	STAFFORD ROSENBAUM LL	0001		INV	10/03/2025	1313544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal			12,682.00		
	2 45407410 541100		Proj Adm	T7AD Legal			32.00		
	3 40582000 594200		Pln & Zone	Pil/Meq RD			224.00		
	4 10510000 541100		Village Bo	VB Legal			49.00		
	5 40561000 593900		Engineerin	RCHFLD EXT			32.00		
							13,019.00		
						CHECK TOTAL	13,019.00		
101624	STAPLES INC	0000		INV	10/08/2025	6041599407		6043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			51.74		
							51.74		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	10/08/2025	6042070499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		115.44			
							115.44		
						CHECK TOTAL	167.18		
100981	STARK PAVEMENT CORPOR	0000		INV	09/24/2025	05071679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10545000 531010		Emerg Gov	EM Off Sup		132.82			
							132.82		
						CHECK TOTAL	132.82		
101060	M.S.T.L.C. LLC	0000		INV	10/01/2025	35114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		2,180.00			
							2,180.00		
						CHECK TOTAL	2,180.00		
100998	UNEMPLOYMENT INSURANC	0001		INV	09/30/2025	000014042770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 571000		Recreation	RC Ins&Bnd		22.93			
							22.93		
						CHECK TOTAL	22.93		
101042	THE UNIFORM SHOPPE	0000		INV	10/08/2025	10674		6076	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		519.85			
							519.85		
						CHECK TOTAL	519.85		
101541	USI INSURANCE SERVICE	0001		INV	08/30/2025	5629064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66			
							2,916.66		
101541	USI INSURANCE SERVICE	0001		INV	09/27/2025	5663714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66			
							2,916.66		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,833.32		
101599	SAINT CROIX MANAGEMEN	0001		INV	10/01/2025	7108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct			15,633.00		
						CHECK TOTAL	15,633.00		
101090	VILLAGE OF ROSENDALE	0000		INV	10/08/2025	08282025		6072	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			180.00		
						CHECK TOTAL	180.00		
101145	WASHINGTON COUNTY TRE	0000		INV	10/01/2025	REQ090825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 561000		Bld & Grnd	BG Utility			323.66		
	2 50650000 464800		WaterAdmin	Vlg Sale			49.27		
	3 60740000 561000		SewerAdmin	SA Bld Utl			53.38		
	4 10563000 561000		Bld & Grnd	BG Utility			202.97		
	5 50650000 561000		WaterAdmin	Bld Util			30.90		
	6 60740000 465300		SewerAdmin	SA PA Serv			33.47		
						CHECK TOTAL	693.65		
101154	WAUKESHA COUNTY AREA	0000		INV	10/08/2025	S0871636		6048	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			157.85		
								157.85	
101154	WAUKESHA COUNTY AREA	0000		INV	10/08/2025	S0871637		6078	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			157.85		
						CHECK TOTAL	315.70		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.09.10 09/10/2025
 DUE DATE: 09/10/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101220	WM CORPORATE SERVICES	0000		INV	10/02/2025	7169581-2275-7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542300		Highway	SldWst Con		62,062.67			
	2 10565000 542200		Recycling	RE Crb PkU		29,380.23			
							91,442.90		
						CHECK TOTAL	91,442.90		
101223	WOLF PAVING COMPANY I	0000		INV	09/24/2025	C#253164 PAY APP 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		490,439.66			
							490,439.66		
						CHECK TOTAL	490,439.66		
96	INVOICES					WARRANT TOTAL	832,921.82		832,921.82

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.09.10 09/10/2025
DUE DATE: 09/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	2,150.33	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	750.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,263.69	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	115.44	-2,399.84
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	12,731.00	-44,472.91
10	10521000	Administrator's Office	10 -000-520-521-0000-000-521400-	Admin Life Insurance	37.25	102.72
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	479.27	20,110.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,300.00	20,110.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	24.93	376.98
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	52.56	186.42
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	222.27	3,480.34
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	576.00	8,182.90
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	337.85	8,182.90
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	519.85	8,182.90
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	1,681.00	8,182.90
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	2,550.19	8,182.90
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	799.28	8,182.90
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	180.00	8,182.90
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	129.79	-68.90
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	50.50	-98.46
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	253.00	6,532.39
10	10544000	Dispatch	10 -000-540-544-0000-000-521400-	DP Life Insurance	52.44	-285.36
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.68	30.28
10	10545000	Emergency Government	10 -000-540-545-0000-000-531010-	EM Office Supplies	9,445.02	-26,726.72
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	87.44	871.61
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	127.36	281,713.15
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	223.23	-218.95
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	175.98	49,934.25
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	157.85	49,934.25
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	1,120.00	49,934.25
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	3,822.14	49,934.25
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.68	167.58
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	153.77	759.27
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	62,062.67	561,208.27
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	106.27	1,166.57
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	15,633.00	152,338.31
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-561000-	BG Utilities - Fire C	526.63	152,338.31
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	106.27	266.57
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	5.52	61.92
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	29,380.23	99,116.69

Report generated: 09/10/2025 09:45:41
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	123.62	618.36
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	51.74	2,384.96
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	620.00	32,660.00
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	443.67	1,616.40
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	1,598.75	6,864.57
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,204.32	8,794.31
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	426.62	9,902.90
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	17.31	28.72
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	72.59	212.43
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531010-	Planning Office Suppl	382.00	53,904.95
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-552200-	Planning Maint & Repa	87.58	53,904.95
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	67.48	958.11
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	2,551.40	32,873.35
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	283.31	32,873.35
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	2,935.00	32,873.35
10	10591000	Recreation	10 -000-590-591-0000-000-571000-	Recreation Insurance	22.93	32,873.35
FUND TOTAL					166,283.70	
16	16590000	Recreation Facility F	16 -000-590-000-0000-000-532020-	Athletic Club Expendi	900.00	3,520.00
FUND TOTAL					900.00	
40	40561000	Engineering	40 -000-560-561-0000-000-531340-	Eng Asphalt Paving	490,439.66	5,410,000.00
40	40561000	Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION	32.00	-44.00
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	224.00	-82,287.54
FUND TOTAL					490,695.66	
45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.81	1.41
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	10.96	3.85
45	45407410	Project Administratio	45 -407-400-410-0000-000-541100-	TID 7 AD Legal Serv	32.00	-1,152.00
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	19.90	-15.68
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	19.97	-16.10
FUND TOTAL					84.64	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	155,418.92	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	59.90	17,320.07
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	2,058.27	-9,584.55
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	1,150.00	2,642.11
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	-19,796.00
50	50650000	Water Administration	50 -000-600-650-0000-000-464800-	Sales To Village Depa	49.27	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	179.76	-1,507.75
50	50650000	Water Administration	50 -000-600-650-0000-000-561000-	Building Utilities	30.90	-5,066.70

Report generated: 09/10/2025 09:45:41
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

				FUND TOTAL	160,665.02		
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	112.41		504.22
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	59.90		5,603.42
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,150.00		10,107.97
60	60740000	Sewer Administration	60 -000-700-740-0000-000-465300-	Sewer Admin Public Au	33.47		0.00
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	3,734.00		121,082.65
60	60740000	Sewer Administration	60 -000-700-740-0000-000-561000-	Sewer Admin Building	53.38		-595.07
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	200.00		1,736.45
				FUND TOTAL	5,343.16		
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	5,833.32		255,269.16
				FUND TOTAL	5,833.32		
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	1,505.25		
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212800-	Firefighter Union Due	1,200.00		
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	411.07		
				FUND TOTAL	3,116.32		
WARRANT SUMMARY TOTAL					832,921.82		
GRAND TOTAL					832,921.82		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 General Fund								
41 Taxes	-14,144,838	0	-14,144,838	-13,551,865.05		.00	-592,972.95	95.8%
43 Intergovern Revenue	-4,015,091	-26,148	-4,041,239	-2,550,186.60		.00	-1,491,052.40	63.1%
44 Licenses&Permits	-923,280	0	-923,280	-816,754.57		.00	-106,525.43	88.5%
45 Fines, Forfeits	-155,500	0	-155,500	-66,921.96		.00	-88,578.04	43.0%
46 PublicChargeforSrvcs	-2,431,788	0	-2,431,788	-1,689,432.14		.00	-742,355.86	69.5%
47 Misc Revenues	-366,593	-178,606	-545,199	-618,959.45		.00	73,760.85	113.5%
48 Other Fin Sources	-30,000	0	-30,000	.00		.00	-30,000.00	.0%
TOTAL General Fund	-22,067,090	-204,754	-22,271,844	-19,294,119.77		.00	-2,977,723.83	86.6%
GRAND TOTAL	-22,067,090	-204,754	-22,271,844	-19,294,119.77		.00	-2,977,723.83	86.6%

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

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 General Fund								
10500000 Non-Departmental	-32,912	-366,072	-398,984	198,756.84	344.59	-598,085.36	-49.9%	
10510000 Village Board	136,853	8,073	144,926	164,272.05	8,245.30	-27,591.35	119.0%	
10521000 Administrator's Office	177,343	4,094	181,437	120,386.68	229.74	60,820.48	66.5%	
10522000 Information Technology	242,264	19,300	261,564	195,826.96	45,627.01	20,110.03	92.3%	
10531000 Clerk's Office	295,315	6,923	302,238	189,419.81	229.74	112,588.91	62.7%	
10532000 Treasurer's Office	250,704	5,329	256,033	177,512.35	287.16	78,233.10	69.4%	
10533000 Assessor	105,296	0	105,296	64,460.91	21,307.43	19,527.66	81.5%	
10541000 Police Administration	2,994,434	151,173	3,145,607	2,218,813.05	138,556.69	788,237.44	74.9%	
10542000 Patrol	3,601,954	85,186	3,687,140	1,964,034.57	.00	1,723,105.57	53.3%	
10543000 Detective	386,686	10,980	397,666	347,145.79	409.00	50,110.84	87.4%	
10544000 Dispatch	0	0	0	202,201.03	.00	-202,201.03	100.0%	
10545000 Emergency Government	19,563	236	19,799	34,098.38	114.87	-14,414.66	172.8%	
10551000 Fire Administration	1,320,943	22,172	1,343,115	889,024.55	.00	454,090.18	66.2%	
10552000 Fire Protection Services	3,228,028	69,214	3,297,242	1,969,443.55	5,456.15	1,322,342.13	59.9%	
10561000 Engineering	239,685	1,967	241,652	146,620.91	4,280.20	90,751.16	62.4%	
10562000 Highway	3,330,116	29,966	3,360,082	2,130,156.63	322,034.44	907,890.64	73.0%	
10563000 Buildings & Grounds	1,059,466	21,607	1,081,073	725,394.11	7,019.97	348,659.34	67.7%	
10564000 Parks	1,013,288	16,500	1,029,788	580,251.32	10,210.52	439,325.72	57.3%	
10565000 Recycling	459,316	1,955	461,271	334,859.75	229.74	126,181.29	72.6%	
10570000 Library	1,039,379	113,953	1,153,332	776,654.39	24,191.97	352,485.64	69.4%	
10581000 Inspection and Permitting	358,168	1,082	359,250	284,702.35	95,958.95	-21,410.84	106.0%	
10582000 Planning and Zoning	311,724	47,087	358,811	182,201.94	41,885.67	134,723.73	62.5%	
10583000 Municipal Development	81,900	0	81,900	132,252.84	.00	-50,352.84	161.5%	
10591000 Recreation	1,323,151	23,906	1,347,057	1,017,181.95	38,981.38	290,893.95	78.4%	
10592000 Senior Center	124,426	1,954	126,380	78,202.95	1,229.74	46,947.25	62.9%	
TOTAL General Fund	22,067,090	276,585	22,343,675	15,123,875.66	766,830.26	6,452,968.98	71.1%	
GRAND TOTAL	22,067,090	276,585	22,343,675	15,123,875.66	766,830.26	6,452,968.98	71.1%	

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

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10 General Fund								
10500000 Non-Departmental								
10500000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
10500000 532600 Judgements & Co	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
10500000 411000 General Propert	-12,826,555	0	-12,826,555	-12,826,555.00	.00	.00	100.0%	
10500000 411050 Managed Forest	0	0	0	-1,308.15	.00	1,308.15	100.0%	
10500000 411100 Mobile Home Tax	-105,000	0	-105,000	-55,552.40	.00	-49,447.60	52.9%*	
10500000 411200 Hotel & Motel T	-312,849	0	-312,849	-178,923.37	.00	-133,925.63	57.2%*	
10500000 411300 Water Utility i	-640,000	0	-640,000	-320,000.00	.00	-320,000.00	50.0%*	
10500000 411400 Payment in Lieu	-10,000	0	-10,000	-9,292.67	.00	-707.33	92.9%*	
10500000 411500 PILOT - Fairway	-226,434	0	-226,434	-158,126.92	.00	-68,307.08	69.8%*	
10500000 411600 Agricultural Us	-18,000	0	-18,000	-2,057.58	.00	-15,942.42	11.4%*	
10500000 411700 Interest & Pena	-6,000	0	-6,000	-48.96	.00	-5,951.04	.8%*	
TOTAL Taxes	-14,144,838	0	-14,144,838	-13,551,865.05	.00	-592,972.95	95.8%	
42 Special Assessments								
10500000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%	
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10500000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%	
10500000 431300 State Shared Re	-729,528	0	-729,528	-201,258.44	.00	-528,269.56	27.6%*	
10500000 431400 Utility Payment	-612,195	0	-612,195	.00	.00	-612,195.00	.0%*	
10500000 431500 State Aid - Com	-198,191	0	-198,191	-198,191.22	.00	.22	100.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	431600	Personal Proper	-296,560	0	-296,560	-297,531.04	.00	971.04	100.3%
10500000	431900	State Aid - Vid	-53,000	0	-53,000	-52,360.30	.00	-639.70	98.8%*
10500000	432500	State Aid - Mis	-500	0	-500	.00	.00	-500.00	.0%*
10500000	432700	Non-D County Gr	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue			-1,889,974	0	-1,889,974	-749,341.00	.00	-1,140,633.00	39.6%
44 Licenses&Permits									
10500000	443800	Franchise Fees	-215,000	0	-215,000	-85,593.30	.00	-129,406.70	39.8%*
TOTAL Licenses&Permits			-215,000	0	-215,000	-85,593.30	.00	-129,406.70	39.8%
46 PublicChargeforSrvcs									
10500000	461100	Cable TV Lease	-21,000	0	-21,000	-17,159.83	.00	-3,840.17	81.7%*
10500000	461200	US Cellular Ren	-31,500	0	-31,500	-32,097.85	.00	597.85	101.9%
TOTAL PublicChargeforSrvcs			-52,500	0	-52,500	-49,257.68	.00	-3,242.32	93.8%
47 Misc Revenues									
10500000	471100	Interest on Inv	0	0	0	-7.30	.00	7.30	100.0%
10500000	471300	Materials & Sup	-1,800	0	-1,800	-809.76	.00	-990.24	45.0%*
10500000	471700	Donations	0	0	0	.00	.00	.00	.0%
10500000	472500	Insurance Recov	-15,000	0	-15,000	-31,232.71	.00	16,232.71	208.2%
10500000	472600	Refund of Prior	0	0	0	-1,123.98	.00	1,123.98	100.0%
10500000	472700	Misc. Revenues	-8,000	0	-8,000	-43,444.58	.00	35,444.58	543.1%
TOTAL Misc Revenues			-24,800	0	-24,800	-76,618.33	.00	51,818.33	308.9%
48 Other Fin Sources									
10500000	490000	Inter Fund Reve	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
10500000	491000	Fund Balance Ap	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources			-30,000	0	-30,000	.00	.00	-30,000.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
51 Salaries & Wages								
10500000 511300 Personnel Cost	306,854	-306,855	-1	.00	.00	-.93	.0%*	
10500000 511400 Non-D Vacancy &	-274,532	0	-274,532	.00	.00	-274,532.08	.0%*	
TOTAL Salaries & Wages	32,322	-306,855	-274,533	.00	.00	-274,533.01	.0%	
52 Benefits								
10500000 521000 Non-D Social Se	23,474	-23,474	0	.00	.00	.00	.0%	
10500000 521100 Non-D State Ret	35,743	-35,743	0	.00	.00	.00	.0%	
10500000 521400 Life Insurance	-194,175	0	-194,175	.00	.00	-194,174.92	.0%*	
TOTAL Benefits	-134,958	-59,217	-194,175	.00	.00	-194,174.92	.0%	
53 Operating Expenses								
10500000 531000 Non-D Gen Suppl	600	0	600	382.00	.00	218.00	63.7%	
10500000 531010 Non-D Office Su	500	0	500	2,899.84	.00	-2,399.84	580.0%*	
10500000 531020 Non-D Copy Mach	0	0	0	.00	.00	.00	.0%	
10500000 531030 Non-D Postage	500	0	500	473.43	.00	26.57	94.7%	
10500000 531080 Professional De	0	0	0	.00	.00	.00	.0%	
10500000 531240 Travel	0	0	0	.00	.00	.00	.0%	
10500000 532040 Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%	
TOTAL Operating Expenses	3,350	0	3,350	3,755.27	.00	-405.27	112.1%	
55 Maintenance								
10500000 552200 Non-D Maint & R	400	0	400	.00	.00	400.00	.0%	
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%	
56 Utilities								
10500000 561000 Non-D Building	60,000	0	60,000	88,175.75	.00	-28,175.75	147.0%*	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 561400 Non-D Telephone	3,000	0	3,000	5,394.32	.00	-2,394.32	179.8%*
TOTAL Utilities	63,000	0	63,000	93,570.07	.00	-30,570.07	148.5%
57 Fixed Charges							
10500000 571000 Non-D Insurance	2,974	0	2,974	2,880.21	344.59	-250.80	108.4%*
TOTAL Fixed Charges	2,974	0	2,974	2,880.21	344.59	-250.80	108.4%
58 Other Expenses							
10500000 582900 Non-D Illegal T	0	0	0	98,551.29	.00	-98,551.29	100.0%*
10500000 583000 Non-D Uncollect	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	98,551.29	.00	-98,551.29	100.0%
59 Capital Outlay							
10500000 591000 Non-D Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	-16,390,024	-366,072	-16,756,096	-14,313,918.52	344.59	-2,442,522.00	85.4%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10510000 Village Board								
47 Misc Revenues								
10510000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10510000 511200 VB Salaries	42,000	0	42,000	29,199.88	.00	12,800.12	69.5%	
10510000 511600 VB Communicatio	0	0	0	2,645.89	.00	-2,645.89	100.0%*	
TOTAL Salaries & Wages	42,000	0	42,000	31,845.77	.00	10,154.23	75.8%	
52 Benefits								
10510000 521000 VB Social Secur	4,000	0	4,000	2,755.40	.00	1,244.60	68.9%	
10510000 521100 State Retiremen	0	0	0	103.98	.00	-103.98	100.0%*	
10510000 521200 Health Insuranc	0	0	0	317.77	.00	-317.77	100.0%*	
10510000 521300 Dental Insuranc	0	0	0	13.19	.00	-13.19	100.0%*	
10510000 521400 Life Insurance	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	4,000	0	4,000	3,190.34	.00	809.66	79.8%	
53 Operating Expenses								
10510000 531000 VB General Supp	9,600	0	9,600	6,396.64	.00	3,203.36	66.6%	
10510000 531010 VB Office suppl	500	0	500	417.50	.00	82.50	83.5%	
10510000 531020 VB Copy Machine	0	0	0	.00	.00	.00	.0%	
10510000 531030 VB Postage	1,000	0	1,000	240.96	.00	759.04	24.1%	
10510000 531050 VB Memberships	10,500	0	10,500	10,810.78	.00	-310.78	103.0%*	
10510000 531080 VB Professional	500	0	500	289.55	.00	210.45	57.9%	
10510000 531140 VB Official Not	1,000	0	1,000	41.00	.00	959.00	4.1%	
TOTAL Operating Expenses	23,100	0	23,100	18,196.43	.00	4,903.57	78.8%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54 Services							
10510000 541100 VB Legal Servic	60,000	8,073	68,073	104,472.91	8,073.00	-44,472.91	165.3%*
TOTAL Services	60,000	8,073	68,073	104,472.91	8,073.00	-44,472.91	165.3%
55 Maintenance							
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
TOTAL Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities							
10510000 561400 VB Telephone	0	0	0	.00	.00	.00	.0%
10510000 561500 VB Communicatio	3,700	0	3,700	4,868.75	.00	-1,168.75	131.6%*
TOTAL Utilities	3,700	0	3,700	4,868.75	.00	-1,168.75	131.6%
57 Fixed Charges							
10510000 571000 VB Insurance &	1,453	0	1,453	1,440.09	172.30	-159.39	111.0%*
TOTAL Fixed Charges	1,453	0	1,453	1,440.09	172.30	-159.39	111.0%
58 Other Expenses							
10510000 582700 VB Employee Rec	2,500	0	2,500	257.76	.00	2,242.24	10.3%
TOTAL Other Expenses	2,500	0	2,500	257.76	.00	2,242.24	10.3%
59 Capital Outlay							
10510000 591000 VB Misc. Equipm	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	136,853	8,073	144,926	164,272.05	8,245.30	-27,591.35	119.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10521000 Administrator's Office								
10521000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10521000 511000 Admin Regular S	119,077	3,572	122,649	80,236.52	.00	42,412.82	65.4%	
TOTAL Salaries & Wages	119,077	3,572	122,649	80,236.52	.00	42,412.82	65.4%	
52 Benefits								
10521000 521000 Admin Social Se	9,110	273	9,383	5,726.67	.00	3,656.61	61.0%	
10521000 521100 Admin State Ret	8,275	248	8,523	5,355.04	.00	3,168.24	62.8%	
10521000 521200 Admin Health In	27,796	0	27,796	18,548.71	.00	9,247.29	66.7%	
10521000 521300 Admin Dental In	1,280	0	1,280	857.17	.00	422.83	67.0%	
10521000 521400 Admin Life Insu	400	0	400	297.28	.00	102.72	74.3%	
TOTAL Benefits	46,861	522	47,383	30,784.87	.00	16,597.69	65.0%	
53 Operating Expenses								
10521000 531000 Admin Gen Suppl	200	0	200	183.48	.00	16.52	91.7%	
10521000 531010 Admin Office Su	1,000	0	1,000	826.47	.00	173.53	82.6%	
10521000 531020 Admin Copy Mach	0	0	0	.00	.00	.00	.0%	
10521000 531030 Admin Postage	1,000	0	1,000	240.96	.00	759.04	24.1%	
10521000 531050 Admin Membershi	2,000	0	2,000	942.50	.00	1,057.50	47.1%	
10521000 531080 Admin Professio	2,000	0	2,000	1,621.50	.00	378.50	81.1%	
10521000 531240 Admin Travel	500	0	500	.00	.00	500.00	.0%	
10521000 531480 Admin Gas & Oil	0	0	0	.00	.00	.00	.0%	
10521000 532030 Admin Wellness	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	6,700	0	6,700	3,814.91	.00	2,885.09	56.9%	
55 Maintenance								
10521000 552200 Admin Maint & R	1,800	0	1,800	.00	.00	1,800.00	.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10521000 552700 Admin Maint & R	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	1,800	0	1,800	.00	.00	1,800.00	.0%	
56 Utilities								
10521000 561400 Admin Telephone	1,200	0	1,200	3,630.26	.00	-2,430.26	302.5%*	
TOTAL Utilities	1,200	0	1,200	3,630.26	.00	-2,430.26	302.5%	
57 Fixed Charges								
10521000 571000 Admin Insurance	1,705	0	1,705	1,920.12	229.74	-444.86	126.1%*	
TOTAL Fixed Charges	1,705	0	1,705	1,920.12	229.74	-444.86	126.1%	
59 Capital Outlay								
10521000 591000 Admin Misc. Equ	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Administrator's Office	177,343	4,094	181,437	120,386.68	229.74	60,820.48	66.5%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10522000 Information Technology								
43 Intergovern Revenue								
10522000 433200 IT Grants	0	-18,228	-18,228	.00	.00	-18,228.00	.0%*	
TOTAL Intergovern Revenue	0	-18,228	-18,228	.00	.00	-18,228.00	.0%	
51 Salaries & Wages								
10522000 511000 IT Regular Sala	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%	
52 Benefits								
10522000 521000 IT Social Secur	0	0	0	.00	.00	.00	.0%	
10522000 521100 IT State Retire	0	0	0	.00	.00	.00	.0%	
10522000 521200 IT Health Insur	0	0	0	.00	.00	.00	.0%	
10522000 521300 IT Dental Insur	0	0	0	.00	.00	.00	.0%	
10522000 521400 IT Life Insuran	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
10522000 531000 IT General Supp	250	0	250	75.00	.00	175.00	30.0%	
10522000 531010 IT Office Suppl	1,000	0	1,000	237.50	.00	762.50	23.8%	
10522000 531020 IT Copy Machine	16,000	0	16,000	10,341.82	5,658.18	.00	100.0%	
10522000 531080 IT Professional	0	0	0	.00	.00	.00	.0%	
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%	
10522000 531290 IT Website Main	20,000	0	20,000	15,065.98	484.02	4,450.00	77.8%	
10522000 531300 IT Maintenance	188,000	19,300	207,300	156,525.67	33,285.81	17,488.52	91.6%	
TOTAL Operating Expenses	225,250	19,300	244,550	182,245.97	39,428.01	22,876.02	90.6%	
55 Maintenance								

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10522000 Information Technology								
10522000 552200 IT Maint & Repa	500	0	500	345.32	.00	154.68	69.1%	
TOTAL Maintenance	500	0	500	345.32	.00	154.68	69.1%	
56 Utilities								
10522000 561400 IT Telephone	16,000	0	16,000	12,755.64	6,141.56	-2,897.20	118.1%*	
TOTAL Utilities	16,000	0	16,000	12,755.64	6,141.56	-2,897.20	118.1%	
57 Fixed Charges								
10522000 571000 IT Insurance &	514	0	514	480.03	57.44	-23.47	104.6%*	
TOTAL Fixed Charges	514	0	514	480.03	57.44	-23.47	104.6%	
59 Capital Outlay								
10522000 591000 IT Misc. Equipm	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Information Technology	242,264	1,072	243,336	195,826.96	45,627.01	1,882.03	99.2%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10531000 Clerk's Office								
10531000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10531000 441000 Liquor & Malt B	-22,000	0	-22,000	-25,639.38	.00	3,639.38	116.5%	
10531000 441100 Operators	-8,700	0	-8,700	-10,543.00	.00	1,843.00	121.2%	
10531000 441300 Cigarette	-1,700	0	-1,700	-2,000.00	.00	300.00	117.6%	
10531000 441400 Vending Machine	-2,000	0	-2,000	-2,070.00	.00	70.00	103.5%	
10531000 441500 Mobile Home Par	-700	0	-700	-700.00	.00	.00	100.0%	
10531000 441700 Pet License	-6,000	0	-6,000	-3,417.76	.00	-2,582.24	57.0%*	
10531000 441900 Other Licenses	-3,000	0	-3,000	-4,661.97	.00	1,661.97	155.4%	
TOTAL Licenses&Permits	-44,100	0	-44,100	-49,032.11	.00	4,932.11	111.2%	
46 PublicChargeforSrvcs								
10531000 461000 Assessment Lett	-18,000	0	-18,000	-14,779.73	.00	-3,220.27	82.1%*	
10531000 461300 Election Revenu	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	-18,000	0	-18,000	-14,779.73	.00	-3,220.27	82.1%	
47 Misc Revenues								
10531000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10531000 511000 Clerk Regular S	168,502	5,055	173,557	120,933.55	.00	52,623.54	69.7%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000	511100	Part Time Salar	0	0	0	694.80	.00	-694.80	100.0%*
10531000	511500	Clerk Election	35,000	1,050	36,050	16,374.32	.00	19,675.68	45.4%
10531000	511600	Clerk Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages			203,502	6,105	209,607	138,002.67	.00	71,604.42	65.8%
52 Benefits									
10531000	521000	Clerk Social Se	12,890	467	13,357	9,139.41	.00	4,217.63	68.4%
10531000	521100	Clerk State Ret	11,710	351	12,061	8,400.55	.00	3,660.78	69.6%
10531000	521200	Clerk Health In	29,785	0	29,785	22,209.21	.00	7,575.79	74.6%
10531000	521300	Clerk Dental In	2,373	0	2,373	1,680.79	.00	692.21	70.8%
10531000	521400	Clerk Life Insu	600	0	600	223.02	.00	376.98	37.2%
TOTAL Benefits			57,358	818	58,176	41,652.98	.00	16,523.39	71.6%
53 Operating Expenses									
10531000	531000	Clerk Gen Suppl	0	0	0	729.02	.00	-729.02	100.0%*
10531000	531010	Clerk Office Su	6,000	0	6,000	569.28	.00	5,430.72	9.5%
10531000	531020	Clerk Copy Mach	0	0	0	.00	.00	.00	.0%
10531000	531030	Clerk Postage	8,000	0	8,000	1,927.71	.00	6,072.29	24.1%
10531000	531080	Clerk Professio	2,000	0	2,000	450.00	.00	1,550.00	22.5%
10531000	531240	Clerk Travel	2,500	0	2,500	145.60	.00	2,354.40	5.8%
10531000	531300	Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000	531650	Clerk Election	10,000	0	10,000	3,823.39	.00	6,176.61	38.2%
TOTAL Operating Expenses			28,500	0	28,500	7,645.00	.00	20,855.00	26.8%
55 Maintenance									
10531000	552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Maintenance			2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities									
10531000	561400	Clerk Telephone	0	0	0	199.04	.00	-199.04	100.0%*

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Utilities	0	0	0	199.04	.00	-199.04	100.0%	
57 Fixed Charges								
10531000 571000 Clerk Insurance	3,955	0	3,955	1,920.12	229.74	1,805.14	54.4%	
TOTAL Fixed Charges	3,955	0	3,955	1,920.12	229.74	1,805.14	54.4%	
59 Capital Outlay								
10531000 591000 Clerk Misc. Equ	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Clerk's Office	233,215	6,923	240,138	125,607.97	229.74	114,300.75	52.4%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 Treasurer's Office								
10532000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10532000 471000 Interest on Inv	-109,077	0	-109,077	-101,141.67	.00	-7,935.33	92.7%*	
10532000 471100 Interest on Inv	-750	0	-750	.00	.00	-750.00	.0%*	
10532000 471200 Interest on Ass	-500	0	-500	.00	.00	-500.00	.0%*	
10532000 472000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%	
10532000 473000 Unrealized Gain	0	0	0	-44,451.91	.00	44,451.91	100.0%	
TOTAL Misc Revenues	-110,327	0	-110,327	-145,593.58	.00	35,266.58	132.0%	
51 Salaries & Wages								
10532000 511000 Treasurer Reg S	155,003	4,650	159,653	114,790.95	.00	44,862.15	71.9%	
10532000 511600 Treasurer Overt	0	0	0	28.08	.00	-28.08	100.0%*	
TOTAL Salaries & Wages	155,003	4,650	159,653	114,819.03	.00	44,834.07	71.9%	
52 Benefits								
10532000 521000 Treasurer Socia	11,857	355	12,212	8,489.95	.00	3,722.38	69.5%	
10532000 521100 Treasurer State	10,772	323	11,095	7,973.89	.00	3,121.29	71.9%	
10532000 521200 Treasurer Healt	29,903	0	29,903	18,170.08	.00	11,732.92	60.8%	
10532000 521300 Treasurer Denta	2,069	0	2,069	864.51	.00	1,204.49	41.8%	
10532000 521400 Treasurer Life	600	0	600	413.58	.00	186.42	68.9%	
TOTAL Benefits	55,201	679	55,880	35,912.01	.00	19,967.50	64.3%	
53 Operating Expenses								
10532000 531000 Treasurer Gen S	2,000	0	2,000	462.06	.00	1,537.94	23.1%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000	531010	Treasurer Offic	1,150	0	1,150	249.96	.00	900.04	21.7%
10532000	531020	Treasurer Copy	0	0	0	.00	.00	.00	.0%
10532000	531030	Treasurer Posta	2,500	0	2,500	602.41	.00	1,897.59	24.1%
10532000	531080	Treasurer Prof	2,500	0	2,500	336.90	.00	2,163.10	13.5%
10532000	531240	Treasurer Trave	1,375	0	1,375	239.47	.00	1,135.53	17.4%
TOTAL Operating Expenses			9,525	0	9,525	1,890.80	.00	7,634.20	19.9%
54 Services									
10532000	541600	Treasurer Accou	25,000	0	25,000	22,362.37	.00	2,637.63	89.4%
TOTAL Services			25,000	0	25,000	22,362.37	.00	2,637.63	89.4%
55 Maintenance									
10532000	552200	Treasurer Maint	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Maintenance			2,750	0	2,750	.00	.00	2,750.00	.0%
56 Utilities									
10532000	561400	Treasurer Telep	0	0	0	127.96	.00	-127.96	100.0%*
TOTAL Utilities			0	0	0	127.96	.00	-127.96	100.0%
57 Fixed Charges									
10532000	571000	Treasurer Insur	2,325	0	2,325	2,400.18	287.16	-362.34	115.6%*
TOTAL Fixed Charges			2,325	0	2,325	2,400.18	287.16	-362.34	115.6%
58 Other Expenses									
10532000	581400	Treasurer Colle	900	0	900	.00	.00	900.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Expenses	900	0	900	.00	.00	900.00	.0%
59 Capital Outlay							
10532000 591000 Treasurer Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	140,377	5,329	145,706	31,918.77	287.16	113,499.68	22.1%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
44 Licenses&Permits							
10533000 442800 Appraisal Inspe	-15,000	0	-15,000	-10,108.78	.00	-4,891.22	67.4%*
TOTAL Licenses&Permits	-15,000	0	-15,000	-10,108.78	.00	-4,891.22	67.4%
47 Misc Revenues							
10533000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & wages							
10533000 511200 Assessor Board	500	0	500	.00	.00	500.00	.0%
TOTAL Salaries & wages	500	0	500	.00	.00	500.00	.0%
52 Benefits							
10533000 521000 Assessor Social	38	0	38	.00	.00	38.00	.0%
TOTAL Benefits	38	0	38	.00	.00	38.00	.0%
53 Operating Expenses							
10533000 531000 Assessor Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
10533000 541000 Assessor Contra	87,000	0	87,000	63,980.88	21,249.99	1,769.13	98.0%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 542000 Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL Services	104,500	0	104,500	63,980.88	21,249.99	19,269.13	81.6%
57 Fixed Charges							
10533000 571000 Assessor Insura	258	0	258	480.03	57.44	-279.47	208.3%*
TOTAL Fixed Charges	258	0	258	480.03	57.44	-279.47	208.3%
TOTAL Assessor	90,296	0	90,296	54,352.13	21,307.43	14,636.44	83.8%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration							
10541000 5PCARD UNALLOCATED PCA	0	0	0	14.79	.00	-14.79	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	14.79	.00	-14.79	100.0%
43 Intergovern Revenue							
10541000 431200 Federal Aid - L	-5,000	0	-5,000	-6,458.00	.00	1,458.00	129.2%
10541000 432100 State Aid - Law	-5,000	-7,920	-12,920	-8,137.24	.00	-4,782.76	63.0%*
10541000 432400 State Aid - DNR	0	0	0	.00	.00	.00	.0%
10541000 432700 County Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-10,000	-7,920	-17,920	-14,595.24	.00	-3,324.76	81.4%
44 Licenses&Permits							
10541000 441600 Bicycle	-50	0	-50	-555.00	.00	505.00	1110.0%
10541000 443900 Hunting & Conce	0	0	0	.00	.00	.00	.0%
10541000 444100 Parking Permits	-2,500	0	-2,500	-2,910.25	.00	410.25	116.4%
TOTAL Licenses&Permits	-2,550	0	-2,550	-3,465.25	.00	915.25	135.9%
45 Fines, Forfeits							
10541000 451000 Court Penalties	-136,000	0	-136,000	-60,928.39	.00	-75,071.61	44.8%*
10541000 451100 Parking Violati	-7,500	0	-7,500	-2,435.00	.00	-5,065.00	32.5%*
10541000 451200 Other Law & Ord	-12,000	0	-12,000	-3,558.57	.00	-8,441.43	29.7%*
TOTAL Fines, Forfeits	-155,500	0	-155,500	-66,921.96	.00	-88,578.04	43.0%
46 PublicChargeforSrvcs							
10541000 461500 Police Investig	-1,800	0	-1,800	-3,332.36	.00	1,532.36	185.1%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10541000 461600 Tower Rental	-67,500	0	-67,500	-30,325.41	.00	-37,174.59	44.9%*	
TOTAL PublicChargeforSrvcs	-69,300	0	-69,300	-33,657.77	.00	-35,642.23	48.6%	
47 Misc Revenues								
10541000 471100 Interest on Inv	0	0	0	-.06	.00	.06	100.0%	
10541000 471700 Police Donation	0	-7,600	-7,600	-7,610.00	.00	10.00	100.1%	
10541000 472500 Insurance Recov	0	-77,798	-77,798	-81,727.94	.00	3,929.76	105.1%	
10541000 475100 School Resource	-139,961	0	-139,961	-102,560.52	.00	-37,400.48	73.3%*	
TOTAL Misc Revenues	-139,961	-85,398	-225,359	-191,898.52	.00	-33,460.66	85.2%	
51 Salaries & Wages								
10541000 511000 PD Regular Sala	1,600,041	48,001	1,648,042	1,114,888.66	.00	533,153.57	67.6%	
10541000 511200 PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%	
10541000 511600 PD Overtime	0	0	0	1,316.63	.00	-1,316.63	100.0%*	
TOTAL Salaries & Wages	1,603,041	48,001	1,651,042	1,116,205.29	.00	534,836.94	67.6%	
52 Benefits								
10541000 521000 PD Social Secur	122,632	3,672	126,304	78,761.95	.00	47,542.14	62.4%	
10541000 521100 PD State Retire	206,055	6,182	212,237	143,295.59	.00	68,941.09	67.5%	
10541000 521200 PD Health Insur	302,235	0	302,235	197,928.28	.00	104,306.72	65.5%	
10541000 521300 PD Dental Insur	15,882	0	15,882	9,850.82	.00	6,031.18	62.0%	
10541000 521400 PD Life Insuran	6,000	0	6,000	2,519.66	.00	3,480.34	42.0%	
TOTAL Benefits	652,804	9,854	662,658	432,356.30	.00	230,301.47	65.2%	
53 Operating Expenses								
10541000 531000 PD General Supp	7,500	7,600	15,100	13,443.53	.00	1,656.47	89.0%	
10541000 531010 PD Office Suppl	8,000	0	8,000	3,864.28	.00	4,135.72	48.3%	
10541000 531020 PD Copy Machine	6,000	0	6,000	3,639.22	895.35	1,465.43	75.6%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 531030 PD Postage	2,500	0	2,500	1,701.41	.00	798.59	68.1%
10541000 531040 PD Custodial Su	0	0	0	.00	.00	.00	.0%
10541000 531070 PD Medical Supp	4,000	0	4,000	1,203.44	.00	2,796.56	30.1%
10541000 531080 PD Training	35,000	7,920	42,920	35,873.72	.00	7,046.28	83.6%
10541000 531240 PD Travel	8,000	0	8,000	7,319.72	.00	680.28	91.5%
10541000 531300 PD IT Maintenan	74,000	0	74,000	74,089.65	.00	-89.65	100.1%*
10541000 531450 PD Uniforms	42,000	0	42,000	30,457.16	.00	11,542.84	72.5%
10541000 531480 PD Gas & Oil	135,000	0	135,000	59,134.77	.00	75,865.23	43.8%
10541000 531620 PD Jail	0	0	0	.00	.00	.00	.0%
10541000 531630 PD Animal Pound	3,000	0	3,000	1,994.10	.00	1,005.90	66.5%
10541000 532070 PD Recruit Test	3,500	0	3,500	7,231.91	.00	-3,731.91	206.6%*
TOTAL Operating Expenses	328,500	15,520	344,020	239,952.91	895.35	103,171.74	70.0%
54 Services							
10541000 541300 PD Legal Counse	2,000	0	2,000	2,932.20	.00	-932.20	146.6%*
10541000 541400 PD Legal Fees-C	20,000	0	20,000	20,615.96	.00	-615.96	103.1%*
10541000 541500 PD Other Court	2,000	0	2,000	521.40	.00	1,478.60	26.1%
10541000 541900 PD Outside Serv	0	0	0	9,033.50	.00	-9,033.50	100.0%*
10541000 543200 Chaplain Expens	0	0	0	.00	.00	.00	.0%
TOTAL Services	24,000	0	24,000	33,103.06	.00	-9,103.06	137.9%
55 Maintenance							
10541000 551000 PD Building & G	1,500	0	1,500	422.59	.00	1,077.41	28.2%
10541000 552400 PD Maint & Repa	2,000	0	2,000	293.00	.00	1,707.00	14.7%
10541000 552600 PD Radar Mainte	1,200	0	1,200	963.00	.00	237.00	80.3%
10541000 552700 PD Maint & Repa	42,000	77,798	119,798	117,225.61	67,184.89	-64,612.32	153.9%*
TOTAL Maintenance	46,700	77,798	124,498	118,904.20	67,184.89	-61,590.91	149.5%
56 Utilities							
10541000 561000 PD Building Uti	38,000	0	38,000	34,757.62	.00	3,242.38	91.5%
10541000 561200 PD Water & Sewe	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000 561400 PD Telephone	6,681	0	6,681	3,900.66	.00	2,780.34	58.4%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 561500 PD Communicatio	98,000	0	98,000	59,492.39	1,074.25	37,433.36	61.8%
TOTAL Utilities	144,181	0	144,181	98,150.67	1,074.25	44,956.08	68.8%
57 Fixed Charges							
10541000 571000 PD Insurance &	133,208	0	133,208	173,723.19	17,689.38	-58,204.57	143.7%*
TOTAL Fixed Charges	133,208	0	133,208	173,723.19	17,689.38	-58,204.57	143.7%
59 Capital Outlay							
10541000 591000 PD Misc. Equipm	62,000	0	62,000	6,402.64	51,769.00	3,828.36	93.8%
TOTAL Capital Outlay	62,000	0	62,000	6,402.64	51,769.00	3,828.36	93.8%
TOTAL Police Administration	2,617,123	57,855	2,674,978	1,908,274.31	138,612.87	628,090.82	76.5%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol							
51 Salaries & wages							
10542000 511000 PT Regular Sala	2,315,872	69,476	2,385,348	1,341,324.34	.00	1,044,023.82	56.2%
10542000 511600 PT Overtime	190,000	0	190,000	66,054.91	.00	123,945.09	34.8%
TOTAL Salaries & wages	2,505,872	69,476	2,575,348	1,407,379.25	.00	1,167,968.91	54.6%
52 Benefits							
10542000 521000 PT Social Secur	193,993	5,315	199,308	101,684.62	.00	97,623.31	51.0%
10542000 521100 PT State Retire	379,112	10,395	389,507	202,149.73	.00	187,357.32	51.9%
10542000 521200 PT Health Insur	494,238	0	494,238	237,705.06	.00	256,532.94	48.1%
10542000 521300 PT Dental Insur	21,009	0	21,009	10,900.51	.00	10,108.49	51.9%
10542000 521400 PT Life Insuran	730	0	730	798.90	.00	-68.90	109.4%*
TOTAL Benefits	1,089,082	15,710	1,104,792	553,238.82	.00	551,553.16	50.1%
53 Operating Expenses							
10542000 531080 PT Training	0	0	0	.00	.00	.00	.0%
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%
10542000 531560 PT Protective S	7,000	0	7,000	3,416.50	.00	3,583.50	48.8%
TOTAL Operating Expenses	7,000	0	7,000	3,416.50	.00	3,583.50	48.8%
TOTAL Patrol	3,601,954	85,186	3,687,140	1,964,034.57	.00	1,723,105.57	53.3%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
51 Salaries & wages							
10543000 511000 DT Regular sala	298,521	8,956	307,477	207,431.14	.00	100,045.51	67.5%
10543000 511600 DT overtime	0	0	0	23,866.14	.00	-23,866.14	100.0%*
TOTAL Salaries & wages	298,521	8,956	307,477	231,297.28	.00	76,179.37	75.2%
52 Benefits							
10543000 521000 DT Social Secur	22,836	685	23,521	17,102.91	.00	6,418.20	72.7%
10543000 521100 DT State Retire	44,628	1,339	45,967	34,717.73	.00	11,249.14	75.5%
10543000 521200 DT Health Insur	3,492	0	3,492	56,673.75	.00	-53,181.75	1623.0%*
10543000 521300 DT Dental Insur	5,339	0	5,339	2,474.01	.00	2,864.99	46.3%
10543000 521400 DT Life Insuran	170	0	170	268.46	.00	-98.46	157.9%*
TOTAL Benefits	76,465	2,024	78,489	111,236.86	.00	-32,747.88	141.7%
53 Operating Expenses							
10543000 531080 DT Training	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	260.96	.00	1,439.04	15.4%
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	455.90	.00	2,544.10	15.2%
10543000 531610 DT Investigativ	7,000	0	7,000	3,894.79	409.00	2,696.21	61.5%
TOTAL Operating Expenses	11,700	0	11,700	4,611.65	409.00	6,679.35	42.9%
TOTAL Detective	386,686	10,980	397,666	347,145.79	409.00	50,110.84	87.4%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10544000 Dispatch								
51 Salaries & wages								
10544000 511000 DP Regular Sala	0	0	0	133,502.98	.00	-133,502.98	100.0%*	
10544000 511600 DP Overtime	0	0	0	30,555.20	.00	-30,555.20	100.0%*	
TOTAL Salaries & wages	0	0	0	164,058.18	.00	-164,058.18	100.0%	
52 Benefits								
10544000 521000 DP Social Secur	0	0	0	12,331.08	.00	-12,331.08	100.0%*	
10544000 521100 DP State Retire	0	0	0	11,402.04	.00	-11,402.04	100.0%*	
10544000 521200 DP Health Insur	0	0	0	12,968.76	.00	-12,968.76	100.0%*	
10544000 521300 DP Dental Insur	0	0	0	1,155.61	.00	-1,155.61	100.0%*	
10544000 521400 DP Life Insuran	0	0	0	285.36	.00	-285.36	100.0%*	
TOTAL Benefits	0	0	0	38,142.85	.00	-38,142.85	100.0%	
53 Operating Expenses								
10544000 531000 PD General Supp	0	0	0	.00	.00	.00	.0%	
10544000 531010 PD Office Suppl	0	0	0	.00	.00	.00	.0%	
10544000 531080 DP Training	0	0	0	.00	.00	.00	.0%	
10544000 531240 DP Travel	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Dispatch	0	0	0	202,201.03	.00	-202,201.03	100.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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10545000 Emergency Government

51 Salaries & wages

10545000 511000 EM Regular Sala	6,405	192	6,597	4,787.66	.00	1,809.50	72.6%
10545000 511600 EM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	6,405	192	6,597	4,787.66	.00	1,809.50	72.6%

52 Benefits

10545000 521000 EM Social Secur	490	15	505	350.14	.00	154.56	69.4%
10545000 521100 EM State Retire	657	29	686	604.36	.00	81.37	88.1%
10545000 521200 EM Health Insur	1,333	0	1,333	776.70	.00	556.30	58.3%
10545000 521300 EM Dental Insur	58	0	58	38.88	.00	19.12	67.0%
10545000 521400 EM Life Insuran	40	0	40	9.72	.00	30.28	24.3%
TOTAL Benefits	2,578	43	2,621	1,779.80	.00	841.63	67.9%

53 Operating Expenses

10545000 531010 EM Office suppl	100	0	100	26,570.85	.00	-26,470.85*****%*	
10545000 531080 EM Professional	0	0	0	.00	.00	.00	.0%
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%
10545000 531300 EM IT Maintenanc	657	0	657	.00	.00	657.00	.0%
TOTAL Operating Expenses	757	0	757	26,570.85	.00	-25,813.85	3510.0%

54 Services

10545000 541000 EM Contracted S	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Services	9,000	0	9,000	.00	.00	9,000.00	.0%

56 Utilities

10545000 561400 EM Telephone	0	0	0	.00	.00	.00	.0%
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Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10545000 571000 EM Insurance &	823	0	823	960.07	114.87	-251.94	130.6%*
TOTAL Fixed Charges	823	0	823	960.07	114.87	-251.94	130.6%
59 Capital Outlay							
10545000 591000 EM Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,563	236	19,799	34,098.38	114.87	-14,414.66	172.8%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration							
10551000 5PCARD UNALLOCATED PCA	0	0	0	206.43	.00	-206.43	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	206.43	.00	-206.43	100.0%
43 Intergovern Revenue							
10551000 431800 State Aid - Fir	-148,000	0	-148,000	-165,735.91	.00	17,735.91	112.0%
10551000 432000 State Aid - Fir	-7,476	0	-7,476	-74,848.52	.00	67,372.52	1001.2%
10551000 432700 County Grants -	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-155,476	0	-155,476	-240,584.43	.00	85,108.43	154.7%
44 Licenses&Permits							
10551000 442300 sprinkler syste	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%*
TOTAL Licenses&Permits	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
46 PublicChargeforSrvcs							
10551000 461700 Ambulance Fees	-871,838	0	-871,838	-451,779.36	.00	-420,058.64	51.8%*
10551000 461800 Fuel Tank Inspe	0	0	0	.00	.00	.00	.0%
10551000 461900 Survive Alive H	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
10551000 462000 Survive Alive R	0	0	0	.00	.00	.00	.0%
10551000 466400 Highway Respons	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL PublicChargeforSrvcs	-906,838	0	-906,838	-451,779.36	.00	-455,058.64	49.8%
47 Misc Revenues							
10551000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10551000 471700 Fire Donations	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 472700 Misc. Revenues	-10,000	0	-10,000	-17,098.71	.00	7,098.71	171.0%
TOTAL Misc Revenues	-10,000	0	-10,000	-17,098.71	.00	7,098.71	171.0%
51 Salaries & Wages							
10551000 511000 Fire Admin Reg	447,836	13,435	461,271	362,287.09	.00	98,984.00	78.5%
10551000 511600 Fire Admin Over	0	0	0	434.81	.00	-434.81	100.0%*
TOTAL salaries & wages	447,836	13,435	461,271	362,721.90	.00	98,549.19	78.6%
52 Benefits							
10551000 521000 Fire Admin Soci	34,260	1,028	35,288	26,705.77	.00	8,582.01	75.7%
10551000 521100 Fire Admin Stat	62,928	1,889	64,817	51,225.27	.00	13,592.22	79.0%
10551000 521200 Fire Admin Heal	127,219	0	127,219	83,438.89	.00	43,780.11	65.6%
10551000 521300 Fire Admin Dent	5,050	0	5,050	3,577.99	.00	1,472.01	70.9%
10551000 521400 Fire Admin Life	2,100	0	2,100	1,228.39	.00	871.61	58.5%
TOTAL Benefits	231,557	2,917	234,474	166,176.31	.00	68,297.96	70.9%
53 Operating Expenses							
10551000 531000 Fire Admin Gen	15,000	0	15,000	10,021.19	.00	4,978.81	66.8%
10551000 531010 Fire Admin Offi	3,000	0	3,000	3,957.40	.00	-957.40	131.9%*
10551000 531020 Fire Admin Copy	6,000	0	6,000	4,734.95	.00	1,265.05	78.9%
10551000 531030 Fire Admin Post	200	0	200	242.54	.00	-42.54	121.3%*
10551000 531260 Fire Admin Insp	4,000	0	4,000	2,243.35	.00	1,756.65	56.1%
10551000 531270 Fire Admin Meal	1,000	0	1,000	926.91	.00	73.09	92.7%
10551000 532400 Fire Admin Surv	3,450	0	3,450	2,315.16	.00	1,134.84	67.1%
TOTAL Operating Expenses	32,650	0	32,650	24,441.50	.00	8,208.50	74.9%
54 Services							
10551000 541000 Fire Admin Cont	20,000	5,819	25,819	27,329.25	.00	-1,509.88	105.8%*

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	20,000	5,819	25,819	27,329.25	.00	-1,509.88	105.8%
56 Utilities							
10551000 561000 Fire Admin Buil	30,000	0	30,000	21,030.39	.00	8,969.61	70.1%
10551000 561100 Fire Admin Hydr	537,400	0	537,400	268,700.00	.00	268,700.00	50.0%
10551000 561200 Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400 Fire Admin Tele	18,000	0	18,000	18,418.77	.00	-418.77	102.3%*
TOTAL Utilities	588,900	0	588,900	308,149.16	.00	280,750.84	52.3%
58 Other Expenses							
10551000 581300 Fire Admin Serv	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10551000 591000 Fire Admin Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	243,629	22,172	265,801	179,312.05	.00	86,488.68	67.5%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 Fire Protection Services								
51 Salaries & Wages								
10552000 511000 FP Regular Sala	1,685,128	50,554	1,735,682	1,049,188.16	.00	686,493.70	60.4%	
10552000 511100 FP Part Time Sa	171,200	4,800	176,000	107,593.80	.00	68,406.20	61.1%	
10552000 511600 FP Overtime	100,000	0	100,000	45,413.89	.00	54,586.11	45.4%	
TOTAL Salaries & Wages	1,956,328	55,354	2,011,682	1,202,195.85	.00	809,486.01	59.8%	
52 Benefits								
10552000 521000 FP Social Secur	154,922	4,235	159,157	88,955.81	.00	70,200.76	55.9%	
10552000 521100 FP State Retire	302,755	8,275	311,030	175,191.63	.00	135,838.77	56.3%	
10552000 521200 FP Health Insur	468,615	0	468,615	221,221.54	.00	247,393.46	47.2%	
10552000 521300 FP Dental Insur	22,549	0	22,549	10,114.26	.00	12,434.74	44.9%	
10552000 521400 FP Life Insuran	1,000	0	1,000	1,218.95	.00	-218.95	121.9%*	
TOTAL Benefits	949,841	12,510	962,351	496,702.19	.00	465,648.78	51.6%	
53 Operating Expenses								
10552000 531040 FP Custodial	150	1,350	1,500	1,942.13	.00	-442.13	129.5%*	
10552000 531070 FP Medical Sup	52,000	0	52,000	38,234.16	.00	13,765.84	73.5%	
10552000 531080 FP Fire & Rescu	15,000	0	15,000	16,635.74	.00	-1,635.74	110.9%*	
10552000 531450 FP Uniforms	20,000	0	20,000	14,512.50	.00	5,487.50	72.6%	
10552000 531480 FP Gas & Oil	19,000	0	19,000	18,747.36	.00	252.64	98.7%	
10552000 531560 FP Protective S	35,000	0	35,000	50,653.35	.00	-15,653.35	144.7%*	
10552000 532200 FP State of WI	0	0	0	4,766.26	.00	-4,766.26	100.0%*	
10552000 532210 County EMS Gran	0	0	0	5,138.05	.00	-5,138.05	100.0%*	
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	141,150	1,350	142,500	150,629.55	.00	-8,129.55	105.7%	
55 Maintenance								
10552000 552200 FP Maint & Repa	30,000	0	30,000	28,648.70	.00	1,351.30	95.5%	

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 552700 FP Maint & Repa	70,000	0	70,000	36,944.98	.00	33,055.02	52.8%	
TOTAL Maintenance	100,000	0	100,000	65,593.68	.00	34,406.32	65.6%	
56 Utilities								
10552000 561500 FP Communicatio	17,000	0	17,000	6,869.12	.00	10,130.88	40.4%	
TOTAL Utilities	17,000	0	17,000	6,869.12	.00	10,130.88	40.4%	
57 Fixed Charges								
10552000 571000 FP Insurance &	63,709	0	63,709	47,453.16	5,456.15	10,799.69	83.0%	
TOTAL Fixed Charges	63,709	0	63,709	47,453.16	5,456.15	10,799.69	83.0%	
TOTAL Fire Protection Services	3,228,028	69,214	3,297,242	1,969,443.55	5,456.15	1,322,342.13	59.9%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10561000 Engineering								
10561000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10561000 443500 Stormwater Perm	-280	0	-280	-1,750.00	.00	1,470.00	625.0%	
TOTAL Licenses&Permits	-280	0	-280	-1,750.00	.00	1,470.00	625.0%	
46 PublicChargeforSrvcs								
10561000 462100 Engineering Fee	-50,000	0	-50,000	-43,591.00	.00	-6,409.00	87.2%*	
10561000 462600 Final Yard Grad	-400	0	-400	-200.00	.00	-200.00	50.0%*	
10561000 462700 Property Maint	-1,750	0	-1,750	.00	.00	-1,750.00	.0%*	
TOTAL PublicChargeforSrvcs	-52,150	0	-52,150	-43,791.00	.00	-8,359.00	84.0%	
47 Misc Revenues								
10561000 471100 Interest on Inv	0	0	0	-.37	.00	.37	100.0%	
TOTAL Misc Revenues	0	0	0	-.37	.00	.37	100.0%	
51 Salaries & wages								
10561000 511000 ENG Regular Sal	80,762	1,723	82,485	41,059.07	.00	41,425.67	49.8%	
10561000 511100 ENG Part Time S	0	0	0	.00	.00	.00	.0%	
10561000 511600 ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%	
TOTAL Salaries & wages	83,622	1,723	85,345	41,059.07	.00	44,285.67	48.1%	
52 Benefits								
10561000 521000 ENG Social Secu	6,397	132	6,529	2,911.27	.00	3,617.52	44.6%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000	521100	ENG State Retir	5,587	113	5,700	2,633.45	.00	3,066.29	46.2%
10561000	521200	ENG Health Insu	15,608	0	15,608	8,871.36	.00	6,736.64	56.8%
10561000	521300	ENG Dental Insu	915	0	915	310.93	.00	604.07	34.0%
10561000	521400	ENG Life Insura	200	0	200	32.42	.00	167.58	16.2%
TOTAL Benefits			28,707	245	28,952	14,759.43	.00	14,192.10	51.0%
53 Operating Expenses									
10561000	531000	ENG Gen Supplie	4,000	0	4,000	3,015.04	.00	984.96	75.4%
10561000	531010	ENG Office Supp	1,500	0	1,500	64.32	.00	1,435.68	4.3%
10561000	531020	ENG Copy Machin	3,000	0	3,000	1,897.83	.00	1,102.17	63.3%
10561000	531030	ENG Postage	2,900	0	2,900	729.60	.00	2,170.40	25.2%
10561000	531080	ENG Professiona	5,000	0	5,000	1,189.82	.00	3,810.18	23.8%
10561000	531240	ENG Travel	1,500	0	1,500	300.00	.00	1,200.00	20.0%
10561000	531300	ENG IT Maintena	6,000	0	6,000	4,503.49	.00	1,496.51	75.1%
10561000	531340	Asphalt Paving	0	0	0	.00	.00	.00	.0%
10561000	531480	ENG Gas & Oil	2,000	0	2,000	96.08	.00	1,903.92	4.8%
TOTAL Operating Expenses			25,900	0	25,900	11,796.18	.00	14,103.82	45.5%
54 Services									
10561000	541000	ENG Contracted	47,000	0	47,000	33,060.60	2,854.03	11,085.37	76.4%
10561000	541800	ENG Nr216 Dnr P	20,000	0	20,000	23,250.00	.00	-3,250.00	116.3%*
TOTAL Services			67,000	0	67,000	56,310.60	2,854.03	7,835.37	88.3%
55 Maintenance									
10561000	552200	ENG Maint & Rep	2,000	0	2,000	3,452.13	162.65	-1,614.78	180.7%*
10561000	552700	ENG Maint & Rep	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Maintenance			6,000	0	6,000	3,452.13	162.65	2,385.22	60.2%
56 Utilities									
10561000	561400	ENG Telephone	2,500	0	2,500	489.75	.00	2,010.25	19.6%

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Utilities	2,500	0	2,500	489.75	.00	2,010.25	19.6%	
57 Fixed Charges								
10561000 571000 ENG Insurance &	10,956	0	10,956	12,088.74	1,263.52	-2,396.26	121.9%*	
TOTAL Fixed Charges	10,956	0	10,956	12,088.74	1,263.52	-2,396.26	121.9%	
59 Capital Outlay								
10561000 591000 ENG Misc. Equip	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%	
TOTAL Capital Outlay	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%	
TOTAL Engineering	187,255	1,967	189,222	101,079.54	4,280.20	83,862.53	55.7%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway							
10562000 5PCARD UNALLOCATED PCA	0	0	0	-42.19	.00	42.19	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-42.19	.00	42.19	100.0%
43 Intergovern Revenue							
10562000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
10562000 432200 State Aid - Tra	-1,590,641	0	-1,590,641	-1,192,980.78	.00	-397,660.22	75.0%*
10562000 432900 Local Road Impr	0	0	0	.00	.00	.00	.0%
10562000 433300 State Aid - Oth	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-1,590,641	0	-1,590,641	-1,192,980.78	.00	-397,660.22	75.0%
46 PublicChargeforSrvcs							
10562000 462200 Highway Departm	-30,000	0	-30,000	-28,323.69	.00	-1,676.31	94.4%*
10562000 462300 Snow & Ice Cont	-4,000	0	-4,000	-1,495.26	.00	-2,504.74	37.4%*
10562000 462400 Road Cuts	0	0	0	.00	.00	.00	.0%
10562000 462500 Driveway Fee	-2,000	0	-2,000	-1,200.00	.00	-800.00	60.0%*
TOTAL PublicChargeforSrvcs	-36,000	0	-36,000	-31,018.95	.00	-4,981.05	86.2%
47 Misc Revenues							
10562000 471100 Interest on Inv	0	0	0	-6.25	.00	6.25	100.0%
TOTAL Misc Revenues	0	0	0	-6.25	.00	6.25	100.0%
51 Salaries & Wages							
10562000 511000 HWY Regular Sal	650,400	19,512	669,912	475,640.75	.00	194,271.23	71.0%
10562000 511100 HWY Part Time S	41,200	1,200	42,400	51,581.82	.00	-9,181.82	121.7%*

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 511600 HWY Overtime	25,000	0	25,000	8,688.33	.00	16,311.67	34.8%
TOTAL Salaries & Wages	716,600	20,712	737,312	535,910.90	.00	201,401.08	72.7%
52 Benefits							
10562000 521000 HWY Social Secu	54,819	1,584	56,403	39,045.62	.00	17,357.85	69.2%
10562000 521100 HWY State Retir	46,707	1,432	48,139	34,448.81	.00	13,690.68	71.6%
10562000 521200 HWY Health Insu	208,445	0	208,445	129,072.20	.00	79,372.80	61.9%
10562000 521300 HWY Dental Insu	7,657	0	7,657	5,679.10	.00	1,977.90	74.2%
10562000 521400 HWY Life Insura	2,000	0	2,000	1,240.73	.00	759.27	62.0%
TOTAL Benefits	319,628	3,017	322,645	209,486.46	.00	113,158.50	64.9%
53 Operating Expenses							
10562000 531000 HWY Gen Supplie	8,000	0	8,000	2,371.09	280.72	5,348.19	33.1%
10562000 531080 HWY Professiona	20,000	0	20,000	5,706.85	.00	14,293.15	28.5%
10562000 531240 HWY Travel	0	0	0	.00	.00	.00	.0%
10562000 531280 HWY Beautificat	14,000	0	14,000	4,799.98	.00	9,200.02	34.3%
10562000 531330 HWY Maint & Rep	72,000	0	72,000	46,195.50	.00	25,804.50	64.2%
10562000 531340 HWY Asphalt Pav	250,000	6,237	256,237	6,236.77	274,716.00	-24,716.00	109.6%*
10562000 531350 HWY Material &	73,000	0	73,000	26,604.96	363.38	46,031.66	36.9%
10562000 531360 HWY Mat& Supp S	260,000	0	260,000	235,806.59	8,845.90	15,347.51	94.1%
10562000 531370 HWY Materials &	90,000	0	90,000	77,366.30	12,068.74	564.96	99.4%
10562000 531380 HWY Materials &	8,000	0	8,000	89.78	.00	7,910.22	1.1%
10562000 531390 HWY Sidewalk Re	5,000	0	5,000	.00	.00	5,000.00	.0%
10562000 531400 HWY Storm Water	17,000	0	17,000	1,070.76	.00	15,929.24	6.3%
10562000 531410 HWY Forestry Ma	0	0	0	.00	.00	.00	.0%
10562000 531420 HWY Garage & Sh	6,500	0	6,500	3,832.73	.00	2,667.27	59.0%
10562000 531450 HWY Uniforms	8,000	0	8,000	4,566.51	.00	3,433.49	57.1%
10562000 531480 HWY Gas & Oil	125,000	0	125,000	62,626.39	.00	62,373.61	50.1%
TOTAL Operating Expenses	956,500	6,237	962,737	477,274.21	296,274.74	189,187.82	80.3%
54 Services							
10562000 541200 HWY Privatized	10,000	0	10,000	.00	475.00	9,525.00	4.8%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 541700 HWY GIS	25,000	0	25,000	10,925.00	.00	14,075.00	43.7%
10562000 542100 HWY Curb & Gutt	13,000	0	13,000	119.94	.00	12,880.06	.9%
10562000 542300 Solid Waste Con	751,000	0	751,000	561,712.13	.00	189,287.87	74.8%
TOTAL Services	799,000	0	799,000	572,757.07	475.00	225,767.93	71.7%
55 Maintenance							
10562000 551000 HWY Building &	0	0	0	224.81	.00	-224.81	100.0%*
10562000 552200 HWY Maint & Rep	145,000	0	145,000	110,582.02	.00	34,417.98	76.3%
10562000 552500 HWY Equipment R	10,000	0	10,000	.00	.00	10,000.00	.0%
10562000 552800 HWY Maint & Rep	25,000	0	25,000	9,260.89	.00	15,739.11	37.0%
TOTAL Maintenance	180,000	0	180,000	120,067.72	.00	59,932.28	66.7%
56 Utilities							
10562000 561300 HWY Street Ligh	185,000	0	185,000	90,711.91	1,960.96	92,327.13	50.1%
10562000 561400 HWY Telephone	2,500	0	2,500	803.05	.00	1,696.95	32.1%
TOTAL Utilities	187,500	0	187,500	91,514.96	1,960.96	94,024.08	49.9%
57 Fixed Charges							
10562000 571000 HWY Insurance &	86,888	0	86,888	84,965.87	10,165.64	-8,243.51	109.5%*
TOTAL Fixed Charges	86,888	0	86,888	84,965.87	10,165.64	-8,243.51	109.5%
59 Capital Outlay							
10562000 591000 HWY Misc. Equip	84,000	0	84,000	38,221.63	13,158.10	32,620.27	61.2%
TOTAL Capital Outlay	84,000	0	84,000	38,221.63	13,158.10	32,620.27	61.2%
TOTAL Highway	1,703,475	29,966	1,733,441	906,150.65	322,034.44	505,255.62	70.9%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds							
51 Salaries & wages							
10563000 511000 Regular Salarie	394,917	11,848	406,765	305,928.88	.00	100,835.64	75.2%
10563000 511100 BG Regular Sala	0	0	0	-9,806.09	.00	9,806.09	100.0%
10563000 511200 BG Part Time Sa	0	0	0	.00	.00	.00	.0%
10563000 511600 BG Overtime	2,600	0	2,600	4,685.02	.00	-2,085.02	180.2%*
TOTAL Salaries & wages	397,517	11,848	409,365	300,807.81	.00	108,556.71	73.5%
52 Benefits							
10563000 521000 BG Social Secur	30,410	906	31,316	21,883.45	.00	9,432.89	69.9%
10563000 521100 BG State Retire	27,627	823	28,450	20,916.03	.00	7,534.37	73.5%
10563000 521200 BG Health Insur	117,552	0	117,552	82,293.78	.00	35,258.22	70.0%
10563000 521300 BG Dental Insur	5,430	0	5,430	3,995.62	.00	1,434.38	73.6%
10563000 521400 BG Life Insuran	2,000	0	2,000	833.43	.00	1,166.57	41.7%
TOTAL Benefits	183,019	1,730	184,749	129,922.31	.00	54,826.43	70.3%
53 Operating Expenses							
10563000 531000 BG General Supp	17,000	1,748	18,748	10,430.46	.00	8,317.54	55.6%
10563000 531010 BG Office suppl	0	0	0	.00	.00	.00	.0%
10563000 531040 BG Custodial Su	33,000	0	33,000	26,749.69	.00	6,250.31	81.1%
TOTAL Operating Expenses	50,000	1,748	51,748	37,180.15	.00	14,567.85	71.8%
54 Services							
10563000 541000 BG Contracted S	197,000	0	197,000	140,138.00	.00	56,862.00	71.1%
TOTAL Services	197,000	0	197,000	140,138.00	.00	56,862.00	71.1%
55 Maintenance							
10563000 551100 BG Maint & Repa	19,000	1,560	20,560	15,515.90	627.00	4,417.10	78.5%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000	551200	BG Maint & Repa	7,000	0	7,000	796.75	.00	6,203.25	11.4%
10563000	551300	BG Maint & Repa	20,000	1,560	21,560	8,139.51	1,193.00	12,227.49	43.3%
10563000	551400	BG Maint & Repa	16,000	0	16,000	8,044.00	.00	7,956.00	50.3%
10563000	551500	BG Maint & Repa	2,000	0	2,000	246.02	.00	1,753.98	12.3%
10563000	551600	BG Maint & Repa	5,000	0	5,000	1,587.72	.00	3,412.28	31.8%
10563000	551700	BG Maint & Repa	7,000	0	7,000	7,380.12	1,579.00	-1,959.12	128.0%*
10563000	551800	BG Maint & Repa	45,000	-5,000	40,000	17,140.92	2,300.00	20,559.08	48.6%
10563000	551810	B&G M&R Old DPW	0	5,000	5,000	1,577.12	.00	3,422.88	31.5%
10563000	551820	B&G M&R Additi	0	0	0	.00	.00	.00	.0%
10563000	551900	BG Maint & Repa	40,000	3,162	43,162	22,468.02	.00	20,694.14	52.1%
10563000	552000	BG Maint & Repa	14,000	0	14,000	5,120.60	.00	8,879.40	36.6%
10563000	552200	BG Maint & Repa	0	0	0	257.31	.00	-257.31	100.0%*
10563000	552700	BG Maint & Repa	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance			175,000	6,282	181,282	88,273.99	5,699.00	87,309.17	51.8%
56 Utilities									
10563000	561000	BG Utilities -	3,000	0	3,000	4,905.21	.00	-1,905.21	163.5%*
10563000	561400	BG Telephone	0	0	0	500.00	.00	-500.00	100.0%*
TOTAL Utilities			3,000	0	3,000	5,405.21	.00	-2,405.21	180.2%
57 Fixed Charges									
10563000	571000	BG Insurance &	11,930	0	11,930	11,040.75	1,320.97	-431.72	103.6%*
TOTAL Fixed Charges			11,930	0	11,930	11,040.75	1,320.97	-431.72	103.6%
58 Other Expenses									
10563000	581200	BG Vehicle Expe	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses			0	0	0	.00	.00	.00	.0%
59 Capital Outlay									
10563000	591000	BG Misc. Equipm	0	0	0	7,740.00	.00	-7,740.00	100.0%*

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 591200 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591300 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591400 BG Major Repair	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000 591500 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591600 BG Major Repairs	0	0	0	.00	.00	.00	.0%
10563000 591700 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591800 BG Major Repair	27,000	0	27,000	4,820.00	.00	22,180.00	17.9%
10563000 591900 BG Major Repair	10,000	0	10,000	65.89	.00	9,934.11	.7%
10563000 592000 BG Major Repair	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	42,000	0	42,000	12,625.89	.00	29,374.11	30.1%
TOTAL Buildings & Grounds	1,059,466	21,607	1,081,073	725,394.11	7,019.97	348,659.34	67.7%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks							
10564000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10564000 511000 Parks Regular S	394,917	11,848	406,765	296,122.79	.00	110,641.73	72.8%
10564000 511100 Parks PT Salari	85,000	2,550	87,550	12,567.71	.00	74,982.29	14.4%
10564000 511600 Parks Overtime	7,700	0	7,700	4,685.02	.00	3,014.98	60.8%
TOTAL Salaries & Wages	487,617	14,398	502,015	313,375.52	.00	188,639.00	62.4%
52 Benefits							
10564000 521000 Parks Social Se	37,302	1,101	38,403	22,845.02	.00	15,558.39	59.5%
10564000 521100 Parks State Ret	33,889	1,001	34,890	20,916.03	.00	13,973.60	59.9%
10564000 521200 Parks Health In	117,552	0	117,552	82,293.78	.00	35,258.22	70.0%
10564000 521300 Parks Dental In	5,430	0	5,430	3,995.62	.00	1,434.38	73.6%
10564000 521400 Parks Life Insu	1,100	0	1,100	833.43	.00	266.57	75.8%
TOTAL Benefits	195,273	2,102	197,375	130,883.88	.00	66,491.16	66.3%
53 Operating Expenses							
10564000 531000 Parks General S	16,000	0	16,000	5,793.24	280.75	9,926.01	38.0%
10564000 531080 Parks Professio	1,500	0	1,500	.00	.00	1,500.00	.0%
10564000 531480 Parks Gas & Oil	27,000	0	27,000	1,405.48	.00	25,594.52	5.2%
TOTAL Operating Expenses	44,500	0	44,500	7,198.72	280.75	37,020.53	16.8%
54 Services							
10564000 541000 Parks Contracte	13,000	0	13,000	3,455.03	1,131.00	8,413.97	35.3%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Services	13,000	0	13,000	3,455.03	1,131.00	8,413.97	35.3%	
55 Maintenance								
10564000 551000 Parks Building	37,000	-14,000	23,000	9,233.05	1,195.00	12,571.95	45.3%	
10564000 551700 Maint & Repair	0	5,000	5,000	2,433.45	.00	2,566.55	48.7%	
10564000 551710 M&R Kinderberg	0	5,000	5,000	324.49	.00	4,675.51	6.5%	
10564000 551720 M&R Spassland	0	4,000	4,000	56.00	.00	3,944.00	1.4%	
10564000 552100 Parks Street Tr	125,000	0	125,000	16,993.00	4,581.44	103,425.56	17.3%	
10564000 552200 Parks Maint & R	28,000	0	28,000	22,774.90	1,012.17	4,212.93	85.0%	
TOTAL Maintenance	190,000	0	190,000	51,814.89	6,788.61	131,396.50	30.8%	
56 Utilities								
10564000 561000 Parks Building	30,000	0	30,000	23,248.13	.00	6,751.87	77.5%	
10564000 561400 Parks Telephone	0	0	0	.00	.00	.00	.0%	
TOTAL Utilities	30,000	0	30,000	23,248.13	.00	6,751.87	77.5%	
57 Fixed Charges								
10564000 571000 Parks Insurance	17,898	0	17,898	16,801.17	2,010.16	-913.33	105.1%*	
TOTAL Fixed Charges	17,898	0	17,898	16,801.17	2,010.16	-913.33	105.1%	
59 Capital Outlay								
10564000 591000 Parks Misc. Equ	4,000	0	4,000	2,473.98	.00	1,526.02	61.8%	
10564000 592100 Parks Land Impr	31,000	0	31,000	31,000.00	.00	.00	100.0%	
TOTAL Capital Outlay	35,000	0	35,000	33,473.98	.00	1,526.02	95.6%	
TOTAL Parks	1,013,288	16,500	1,029,788	580,251.32	10,210.52	439,325.72	57.3%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10565000 Recycling								
10565000 532500 Chipping & Scre	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10565000 432300 State Aid - Rec	-24,000	0	-24,000	-23,941.88	.00	-58.12	99.8%*	
TOTAL Intergovern Revenue	-24,000	0	-24,000	-23,941.88	.00	-58.12	99.8%	
46 PublicChargeforSrvcs								
10565000 462800 Recycle Center	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10565000 471100 Interest on Inv	0	0	0	-1.66	.00	1.66	100.0%	
10565000 471500 Recycling Mater	-1,745	0	-1,745	-2,016.00	.00	271.00	115.5%	
10565000 471600 Woodchips & Mul	0	0	0	-745.00	.00	745.00	100.0%	
TOTAL Misc Revenues	-1,745	0	-1,745	-2,762.66	.00	1,017.66	158.3%	
51 Salaries & wages								
10565000 511000 Recycling Reg S	46,658	1,400	48,058	33,181.35	.00	14,876.39	69.0%	
10565000 511100 Recycling PT Sa	10,200	306	10,506	6,063.50	.00	4,442.50	57.7%	
10565000 511600 Recycling Overt	0	0	0	68.77	.00	-68.77	100.0%*	
TOTAL Salaries & wages	56,858	1,706	58,564	39,313.62	.00	19,250.12	67.1%	
52 Benefits								
10565000 521000 Recycling Socia	4,350	130	4,480	2,347.90	.00	2,132.59	52.4%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000	521100	Recycling State	3,951	119	4,070	2,305.29	.00	1,764.26	56.6%
10565000	521200	Recycling Healt	11,655	0	11,655	8,443.56	.00	3,211.44	72.4%
10565000	521300	Recycling Denta	621	0	621	385.73	.00	235.27	62.1%
10565000	521400	Recycling Life	105	0	105	43.08	.00	61.92	41.0%
TOTAL Benefits			20,682	249	20,931	13,525.56	.00	7,405.48	64.6%
53 Operating Expenses									
10565000	531000	Recycling Gen S	2,000	0	2,000	2,247.28	.00	-247.28	112.4%*
10565000	531080	Recycling Profe	0	0	0	.00	.00	.00	.0%
10565000	531240	Recycling Trave	0	0	0	.00	.00	.00	.0%
10565000	531480	Recycling Gas &	5,000	0	5,000	1,829.53	.00	3,170.47	36.6%
10565000	532700	Recycling Mater	33,800	0	33,800	10,862.47	.00	22,937.53	32.1%
TOTAL Operating Expenses			40,800	0	40,800	14,939.28	.00	25,860.72	36.6%
54 Services									
10565000	542200	Recycling Curbs	338,100	0	338,100	263,007.04	.00	75,092.96	77.8%
10565000	542300	Recycling Solid	0	0	0	.00	.00	.00	.0%
TOTAL Services			338,100	0	338,100	263,007.04	.00	75,092.96	77.8%
55 Maintenance									
10565000	552200	Recycling Maint	500	0	500	2,154.13	.00	-1,654.13	430.8%*
TOTAL Maintenance			500	0	500	2,154.13	.00	-1,654.13	430.8%
56 Utilities									
10565000	561400	Recycling Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities			0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10565000	571000	Recycling Insur	2,376	0	2,376	1,920.12	229.74	226.14	90.5%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	2,376	0	2,376	1,920.12	229.74	226.14	90.5%
59 Capital Outlay							
10565000 591000 Recycling Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	433,571	1,955	435,526	308,155.21	229.74	127,140.83	70.8%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10570000 Library								
10570000 5PCARD UNALLOCATED PCA	0	0	0	21.50	.00	-21.50	100.0%*	
TOTAL UNDEFINED CHAR	0	0	0	21.50	.00	-21.50	100.0%	
43 Intergovern Revenue								
10570000 432600 County Library	-339,000	0	-339,000	-328,143.27	.00	-10,856.73	96.8%*	
TOTAL Intergovern Revenue	-339,000	0	-339,000	-328,143.27	.00	-10,856.73	96.8%	
46 PublicChargeforSrvcs								
10570000 462900 Library Fines &	-10,000	0	-10,000	-9,308.74	.00	-691.26	93.1%*	
10570000 463000 Library System	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	-10,000	0	-10,000	-9,308.74	.00	-691.26	93.1%	
47 Misc Revenues								
10570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
10570000 471700 Library Donatio	0	-93,207	-93,207	-51,788.42	.00	-41,419.00	55.6%*	
TOTAL Misc Revenues	0	-93,207	-93,207	-51,788.42	.00	-41,419.00	55.6%	
51 Salaries & wages								
10570000 511000 Library Reg Sal	286,998	8,918	295,916	206,728.57	.00	89,187.43	69.9%	
10570000 511100 Library PT Sala	306,460	9,042	315,502	210,775.28	.00	104,726.72	66.8%	
10570000 511200 Library Board	1,200	0	1,200	808.00	.00	392.00	67.3%	
10570000 511600 Library Overtim	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	594,658	17,960	612,618	418,311.85	.00	194,306.15	68.3%	
52 Benefits								

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 521000 Library Social	45,500	1,374	46,874	30,971.48	.00	15,902.52	66.1%
10570000 521100 Library State R	39,984	619	40,603	26,152.90	.00	14,450.10	64.4%
10570000 521200 Library Health	95,128	0	95,128	70,110.38	.00	25,017.62	73.7%
10570000 521300 Library Dental	5,050	0	5,050	4,731.26	.00	318.74	93.7%
10570000 521400 Library Life In	1,600	0	1,600	981.64	.00	618.36	61.4%
TOTAL Benefits	187,262	1,993	189,255	132,947.66	.00	56,307.34	70.2%
53 Operating Expenses							
10570000 531000 Library Gen Sup	10,000	39,000	49,000	35,774.94	.00	13,225.06	73.0%
10570000 531010 Library Office	6,000	0	6,000	3,615.04	.00	2,384.96	60.3%
10570000 531030 Library Postage	0	0	0	.00	.00	.00	.0%
10570000 531080 Library Profess	2,000	2,000	4,000	1,508.44	.00	2,491.56	37.7%
10570000 531100 Library Books	56,000	17,000	73,000	40,340.00	.00	32,660.00	55.3%
10570000 531190 Marketing & Pro	5,000	0	5,000	4,680.70	.00	319.30	93.6%
10570000 531240 Library Travel	1,000	0	1,000	588.70	.00	411.30	58.9%
10570000 531430 Library Book Pr	10,000	0	10,000	8,383.60	.00	1,616.40	83.8%
10570000 531440 Library Periodi	5,000	0	5,000	3,441.13	.00	1,558.87	68.8%
10570000 531460 Library Audio V	20,000	5,000	25,000	17,635.43	.00	7,364.57	70.5%
10570000 531470 Library Compute	22,139	0	22,139	13,344.69	.00	8,794.31	60.3%
10570000 531490 Library Program	20,000	31,000	51,000	39,153.56	.00	11,846.44	76.8%
10570000 531510 Library Donatio	0	0	0	.00	.00	.00	.0%
10570000 532050 Library Other S	0	0	0	.00	.00	.00	.0%
10570000 532060 Library Library	0	0	0	.00	.00	.00	.0%
10570000 532080 Library Outreac	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	157,139	94,000	251,139	168,466.23	.00	82,672.77	67.1%
55 Maintenance							
10570000 552300 Library System	24,000	0	24,000	.00	23,330.48	669.52	97.2%
TOTAL Maintenance	24,000	0	24,000	.00	23,330.48	669.52	97.2%
56 Utilities							
10570000 561000 Library Buildin	65,000	0	65,000	48,279.54	.00	16,720.46	74.3%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 561400 Library Telepho	4,000	0	4,000	1,316.10	.00	2,683.90	32.9%
TOTAL Utilities	69,000	0	69,000	49,595.64	.00	19,404.36	71.9%
57 Fixed Charges							
10570000 571000 Library Insuran	7,320	0	7,320	7,311.51	861.49	-853.00	111.7%*
TOTAL Fixed Charges	7,320	0	7,320	7,311.51	861.49	-853.00	111.7%
59 Capital Outlay							
10570000 591000 Library Misc. E	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	690,379	20,746	711,125	387,413.96	24,191.97	299,518.65	57.9%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
44 Licenses&Permits							
10581000 442000 Building Permit	-400,000	0	-400,000	-403,884.61	.00	3,884.61	101.0%
10581000 442100 Electrical Perm	-45,000	0	-45,000	-59,407.35	.00	14,407.35	132.0%
10581000 442200 Plumbing Permit	-40,000	0	-40,000	-41,657.99	.00	1,657.99	104.1%
10581000 442400 Erosion Control	-24,000	0	-24,000	-14,558.52	.00	-9,441.48	60.7%*
10581000 442500 Commercial Plan	-30,000	0	-30,000	-51,579.00	.00	21,579.00	171.9%
10581000 442600 Sealer of Weigh	-5,940	0	-5,940	-8,023.00	.00	2,083.00	135.1%
10581000 442700 Technology Main	-7,600	0	-7,600	-4,359.33	.00	-3,240.67	57.4%*
TOTAL Licenses&Permits	-552,540	0	-552,540	-583,469.80	.00	30,929.80	105.6%
47 Misc Revenues							
10581000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10581000 471400 Public Safety N	-2,760	0	-2,760	-961.65	.00	-1,798.35	34.8%*
TOTAL Misc Revenues	-2,760	0	-2,760	-961.65	.00	-1,798.35	34.8%
51 Salaries & Wages							
10581000 511000 Inspection Reg	31,485	945	32,430	21,643.33	.00	10,786.22	66.7%
10581000 511100 Inspection PT S	0	0	0	.00	.00	.00	.0%
10581000 511600 Inspection Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	31,485	945	32,430	21,643.33	.00	10,786.22	66.7%
52 Benefits							
10581000 521000 Inspection Soci	2,408	72	2,480	1,583.61	.00	896.65	63.8%
10581000 521100 Inspection Stat	2,188	66	2,254	1,504.21	.00	749.44	66.7%
10581000 521200 Inspection Heal	6,000	0	6,000	4,113.99	.00	1,886.01	68.6%
10581000 521300 Inspection Dent	261	0	261	185.63	.00	75.37	71.1%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 521400 Inspection Life	180	0	180	151.28	.00	28.72	84.0%
TOTAL Benefits	11,037	138	11,175	7,538.72	.00	3,636.19	67.5%
53 Operating Expenses							
10581000 531000 Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010 Inspection Offi	250	0	250	1,160.77	.00	-910.77	464.3%*
10581000 531020 Inspection Copy	0	0	0	.00	.00	.00	.0%
10581000 531030 Inspection Post	250	0	250	60.24	.00	189.76	24.1%
10581000 531080 Inspection Prof	0	0	0	.00	.00	.00	.0%
10581000 531210 Inspection weig	5,250	0	5,250	5,250.00	.00	.00	100.0%
10581000 531240 Inspection Trav	0	0	0	.00	.00	.00	.0%
10581000 531320 Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480 Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Expenses	10,700	0	10,700	6,471.01	.00	4,228.99	60.5%
54 Services							
10581000 541000 Inspection Cont	294,606	0	294,606	238,008.54	94,637.98	-38,040.52	112.9%*
TOTAL Services	294,606	0	294,606	238,008.54	94,637.98	-38,040.52	112.9%
55 Maintenance							
10581000 552200 Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700 Inspection Main	250	0	250	.00	.00	250.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities							
10581000 561400 Inspection Tele	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
10581000 571000 Inspection Insu	9,940	0	9,940	11,040.75	1,320.97	-2,421.72	124.4%*
TOTAL Fixed Charges	9,940	0	9,940	11,040.75	1,320.97	-2,421.72	124.4%
59 Capital Outlay							
10581000 591000 Inspection Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting	-197,132	1,082	-196,050	-299,729.10	95,958.95	7,720.61	103.9%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 Planning and Zonning								
10582000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10582000 442900 License Publica	0	0	0	.00	.00	.00	.0%	
10582000 443000 Zoning Fees	-42,500	0	-42,500	-41,964.37	.00	-535.63	98.7%*	
10582000 443100 Appeals Fees	-1,710	0	-1,710	-570.00	.00	-1,140.00	33.3%*	
10582000 443200 Plan Commission	-25,000	0	-25,000	-14,415.96	.00	-10,584.04	57.7%*	
10582000 443300 Conditional Use	-7,300	0	-7,300	-2,920.00	.00	-4,380.00	40.0%*	
10582000 443600 Plat Review Fee	-10,000	0	-10,000	-20,245.00	.00	10,245.00	202.5%*	
10582000 444200 License Publica	-800	0	-800	-420.00	.00	-380.00	52.5%*	
TOTAL Licenses&Permits	-87,310	0	-87,310	-80,535.33	.00	-6,774.67	92.2%	
47 Misc Revenues								
10582000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10582000 511000 Planning Reg Sa	169,788	5,094	174,882	116,718.28	.00	58,163.38	66.7%	
10582000 511100 Plan Part Time	0	0	0	.00	.00	.00	.0%	
10582000 511200 Planning Boards	1,800	0	1,800	1,017.20	.00	782.80	56.5%	
10582000 511600 Planning Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	171,588	5,094	176,682	117,735.48	.00	58,946.18	66.6%	
52 Benefits								
10582000 521000 Planning Social	12,989	390	13,379	8,666.57	.00	4,712.10	64.8%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
FOR 2025 12									
10582000	521100	Planning State	11,800	354	12,154	8,112.28	.00	4,041.73	66.7%
10582000	521200	Planning Health	35,377	0	35,377	22,985.64	.00	12,391.36	65.0%
10582000	521300	Planning Dental	1,542	0	1,542	1,091.92	.00	450.08	70.8%
10582000	521400	Planning Life I	800	0	800	587.57	.00	212.43	73.4%
TOTAL Benefits			62,508	744	63,252	41,443.98	.00	21,807.70	65.5%
53 Operating Expenses									
10582000	531000	Planning Gen Su	3,000	0	3,000	1,663.49	.00	1,336.51	55.4%
10582000	531010	Planning Office	750	0	750	433.91	.00	316.09	57.9%
10582000	531020	Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000	531030	Planning Postag	650	0	650	156.63	.00	493.37	24.1%
10582000	531080	Planning Profes	900	0	900	912.00	.00	-12.00	101.3%*
10582000	531090	Planning Printi	2,300	0	2,300	4,128.77	.00	-1,828.77	179.5%*
10582000	531240	Planning Travel	100	0	100	172.20	.00	-72.20	172.2%*
10582000	532060	Planning Other	250	0	250	.00	.00	250.00	.0%
TOTAL Operating Expenses			9,150	0	9,150	7,467.00	.00	1,683.00	81.6%
54 Services									
10582000	541000	Planning Contra	65,000	41,250	106,250	12,181.19	41,541.08	52,527.73	50.6%
10582000	541100	Planning Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services			65,000	41,250	106,250	12,181.19	41,541.08	52,527.73	50.6%
55 Maintenance									
10582000	552200	Planning Maint	0	0	0	494.08	.00	-494.08	100.0%*
TOTAL Maintenance			0	0	0	494.08	.00	-494.08	100.0%
56 Utilities									
10582000	561400	Planning Teleph	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10582000 571000 Planning Insura	3,478	0	3,478	2,880.21	344.59	253.20	92.7%
TOTAL Fixed Charges	3,478	0	3,478	2,880.21	344.59	253.20	92.7%
59 Capital Outlay							
10582000 591000 Planning Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zoning	224,414	47,087	271,501	101,666.61	41,885.67	127,949.06	52.9%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
53 Operating Expenses							
10583000 531000 Muni Dev Gen Su	0	0	0	.00	.00	.00	.0%
10583000 532090 Muni Dev Econom	10,000	0	10,000	2,227.06	.00	7,772.94	22.3%
10583000 532100 Muni Dev Histor	13,900	0	13,900	5,883.72	.00	8,016.28	42.3%
TOTAL Operating Expenses	23,900	0	23,900	8,110.78	.00	15,789.22	33.9%
58 Other Expenses							
10583000 581000 Muni Dev July 4	8,000	0	8,000	25,653.40	.00	-17,653.40	320.7%*
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	98,488.66	.00	-48,488.66	197.0%*
TOTAL Other Expenses	58,000	0	58,000	124,142.06	.00	-66,142.06	214.0%
TOTAL Municipal Development	81,900	0	81,900	132,252.84	.00	-50,352.84	161.5%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation							
10591000 5PCARD UNALLOCATED PCA	0	0	0	-165.49	.00	165.49	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-165.49	.00	165.49	100.0%
44 Licenses&Permits							
10591000 441800 Farmers Market	-1,500	0	-1,500	-2,550.00	.00	1,050.00	170.0%
TOTAL Licenses&Permits	-1,500	0	-1,500	-2,550.00	.00	1,050.00	170.0%
46 PublicChargeforSrvcs							
10591000 463100 Park Facility R	-40,000	0	-40,000	-38,754.24	.00	-1,245.76	96.9%*
10591000 463200 Park Land Fees	0	0	0	.00	.00	.00	.0%
10591000 463300 Recreation Fees	-1,115,000	0	-1,115,000	-930,384.28	.00	-184,615.72	83.4%*
10591000 463400 Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10591000 463500 Recreation Faci	-78,000	0	-78,000	-62,261.58	.00	-15,738.42	79.8%*
10591000 463800 Credit Card	-20,000	0	-20,000	-705.00	.00	-19,295.00	3.5%*
TOTAL PublicChargeforSrvcs	-1,254,000	0	-1,254,000	-1,032,105.10	.00	-221,894.90	82.3%
47 Misc Revenues							
10591000 471100 Interest on Inv	0	0	0	-.15	.00	.15	100.0%
10591000 471700 Recreation Dona	-35,000	0	-35,000	-47,871.00	.00	12,871.00	136.8%
10591000 471800 MAP Donations	-42,000	0	-42,000	-84,359.81	.00	42,359.81	200.9%
TOTAL Misc Revenues	-77,000	0	-77,000	-132,230.96	.00	55,230.96	171.7%
51 Salaries & Wages							
10591000 511000 Recreation Reg	285,854	8,576	294,430	201,299.73	.00	93,129.90	68.4%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000	511100	Recreation PT S	430,000	12,285	442,285	326,766.32	.00	115,518.68	73.9%
10591000	511200	Recreation Park	1,000	0	1,000	380.80	.00	619.20	38.1%
10591000	511600	Recreation Over	0	0	0	-287.37	.00	287.37	100.0%
TOTAL Salaries & Wages			716,854	20,861	737,715	528,159.48	.00	209,555.15	71.6%
52 Benefits									
10591000	521000	Recreation Soci	55,602	1,596	57,198	41,500.36	.00	15,697.48	72.6%
10591000	521100	Recreation Stat	34,138	1,450	35,588	22,154.61	.00	13,433.20	62.3%
10591000	521200	Recreation Heal	70,111	0	70,111	61,568.76	.00	8,542.24	87.8%
10591000	521300	Recreation Dent	3,886	0	3,886	2,905.85	.00	980.15	74.8%
10591000	521400	Recreation Life	1,500	0	1,500	541.89	.00	958.11	36.1%
TOTAL Benefits			165,237	3,046	168,283	128,671.47	.00	39,611.18	76.5%
53 Operating Expenses									
10591000	531000	Recreation Gen	2,200	0	2,200	2,028.00	.00	172.00	92.2%
10591000	531010	Recreation Offi	3,600	0	3,600	733.96	.00	2,866.04	20.4%
10591000	531020	Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000	531030	Recreation Post	1,750	0	1,750	421.69	.00	1,328.31	24.1%
10591000	531080	Recreation Prof	2,300	0	2,300	1,360.00	.00	940.00	59.1%
10591000	531090	Recreation Prin	10,000	0	10,000	6,765.00	.00	3,235.00	67.7%
10591000	531240	Recreation Trav	2,000	0	2,000	1,588.09	.00	411.91	79.4%
10591000	531480	Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000	531490	Recreation Prog	182,000	0	182,000	132,939.47	16,034.11	33,026.42	81.9%
10591000	531530	Rec Maint&Exp S	6,000	0	6,000	3,088.99	.00	2,911.01	51.5%
10591000	531550	Recreation Cele	42,000	0	42,000	47,945.74	.00	-5,945.74	114.2%*
10591000	531570	Recreation Char	21,000	0	21,000	23,904.05	.00	-2,904.05	113.8%*
10591000	531640	Recreation Faci	78,000	0	78,000	46,514.75	6,079.00	25,406.25	67.4%
10591000	532060	Recreation Othe	30,000	0	30,000	28,752.00	11,527.00	-10,279.00	134.3%*
TOTAL Operating Expenses			386,550	0	386,550	296,041.74	33,640.11	56,868.15	85.3%
55 Maintenance									
10591000	552200	Recreation Main	8,000	0	8,000	18,878.12	.00	-10,878.12	236.0%*

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10591000 552700 Recreation Main	650	0	650	.00	.00	650.00	.0%	
TOTAL Maintenance	8,650	0	8,650	18,878.12	.00	-10,228.12	218.2%	
56 Utilities								
10591000 561400 Recreation Tele	4,000	0	4,000	884.76	.00	3,115.24	22.1%	
TOTAL Utilities	4,000	0	4,000	884.76	.00	3,115.24	22.1%	
57 Fixed Charges								
10591000 571000 Recreation Insu	41,860	0	41,860	44,711.87	5,341.27	-8,193.14	119.6%*	
TOTAL Fixed Charges	41,860	0	41,860	44,711.87	5,341.27	-8,193.14	119.6%	
59 Capital Outlay								
10591000 591000 Recreation Misc	0	0	0	.00	.00	.00	.0%	
10591000 592100 Recreation Land	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Recreation	-9,349	23,906	14,557	-149,704.11	38,981.38	125,280.01	-760.6%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 Senior Center								
10592000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10592000 431000 Federal Aid - N	0	0	0	-600.00	.00	600.00	100.0%	
10592000 432700 County Grants	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*	
TOTAL Intergovern Revenue	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%	
46 PublicChargeforSrvcs								
10592000 463600 Senior Center F	-9,000	0	-9,000	-9,553.58	.00	553.58	106.2%	
10592000 463700 Senior Center R	-9,000	0	-9,000	-5,261.33	.00	-3,738.67	58.5%*	
10592000 463900 Senior Center T	-15,000	0	-15,000	-8,918.90	.00	-6,081.10	59.5%*	
TOTAL PublicChargeforSrvcs	-33,000	0	-33,000	-23,733.81	.00	-9,266.19	71.9%	
47 Misc Revenues								
10592000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10592000 511000 Senior Reg Sala	45,843	1,375	47,218	30,542.90	.00	16,675.41	64.7%	
10592000 511100 Senior PT Salar	19,700	351	20,051	18,015.31	.00	2,035.69	89.8%	
10592000 511600 Senior Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	65,543	1,726	67,269	48,558.21	.00	18,711.10	72.2%	
52 Benefits								

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 521000 Senior Social S	4,402	132	4,534	1,924.90	.00	2,609.15	42.5%
10592000 521100 Senior State Re	3,186	96	3,282	892.36	.00	2,389.22	27.2%
10592000 521200 Senior Health I	0	0	0	.00	.00	.00	.0%
10592000 521300 Senior Dental I	394	0	394	101.84	.00	292.16	25.8%
10592000 521400 Senior Life Ins	390	0	390	.00	.00	390.00	.0%
TOTAL Benefits	8,372	228	8,600	2,919.10	.00	5,680.53	33.9%
53 Operating Expenses							
10592000 531000 Senior General	1,000	0	1,000	993.45	.00	6.55	99.3%
10592000 531010 Senior Office S	350	0	350	.00	.00	350.00	.0%
10592000 531030 Senior Postage	0	0	0	.00	.00	.00	.0%
10592000 531040 Senior Custodia	0	0	0	.00	.00	.00	.0%
10592000 531080 Senior Professi	425	0	425	.00	.00	425.00	.0%
10592000 531240 Senior Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480 Senior Gas & Oi	1,750	0	1,750	32.46	.00	1,717.54	1.9%
10592000 531500 Senior Program	8,000	0	8,000	5,629.80	1,000.00	1,370.20	82.9%
10592000 531520 Senior Trips Ex	15,000	0	15,000	6,528.98	.00	8,471.02	43.5%
TOTAL Operating Expenses	26,825	0	26,825	13,184.69	1,000.00	12,640.31	52.9%
55 Maintenance							
10592000 551000 Senior Building	0	0	0	.00	.00	.00	.0%
10592000 552200 Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700 Senior Maint &	1,000	0	1,000	717.75	.00	282.25	71.8%
TOTAL Maintenance	5,300	0	5,300	717.75	.00	4,582.25	13.5%
56 Utilities							
10592000 561000 Senior Building	15,145	0	15,145	9,090.34	.00	6,054.66	60.0%
10592000 561400 Senior Telephon	1,000	0	1,000	1,812.74	.00	-812.74	181.3%*
TOTAL Utilities	16,145	0	16,145	10,903.08	.00	5,241.92	67.5%
57 Fixed Charges							

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 Senior Center								
10592000 571000 Senior Insuranc	2,241	0	2,241	1,920.12	229.74	91.14	95.9%	
TOTAL Fixed Charges	2,241	0	2,241	1,920.12	229.74	91.14	95.9%	
59 Capital Outlay								
10592000 591000 Senior Misc. Eq	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Senior Center	85,426	1,954	87,380	53,869.14	1,229.74	32,281.06	63.1%	
TOTAL General Fund	0	71,831	71,831	-4,170,244.11	766,886.44	3,475,188.97	-4738.0%	
TOTAL REVENUES	-22,067,090	-204,754	-22,271,844	-19,294,119.77	.00	-2,977,723.83		
TOTAL EXPENSES	22,067,090	276,585	22,343,675	15,123,875.66	766,886.44	6,452,912.80		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
11 Property Maintenance								
11000000 Property Maintenance Fund								
11000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
11000000 462700 Property Maint	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*	
TOTAL PublicChargeforSrvcs	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
47 Misc Revenues								
11000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
11000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
11000000 532040 Property Mainte	2,500	0	2,500	-1,600.00	.00	4,100.00	-64.0%	
TOTAL Operating Expenses	2,500	0	2,500	-1,600.00	.00	4,100.00	-64.0%	
TOTAL Property Maintenance Fund	0	0	0	-1,600.00	.00	1,600.00	100.0%	

09.11.25 YTD BUDGET

FOR 2025 12								
11	Property Maintenance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Property Maintenance	0	0	0	-1,600.00	.00	1,600.00	100.0%
	TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	
	TOTAL EXPENSES	2,500	0	2,500	-1,600.00	.00	4,100.00	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
15 Police Honor Guard								
15540000 Honor Guard Administration								
15540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
15540000 471000 Honor Guard Int	0	0	0	.00	.00	.00	.0%	
15540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
15540000 471700 Honor Guard Don	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*	
TOTAL Misc Revenues	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
48 Other Fin Sources								
15540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
15540000 531000 General Supplie	1,000	0	1,000	306.09	.00	693.91	30.6%	
TOTAL Operating Expenses	1,000	0	1,000	306.09	.00	693.91	30.6%	
TOTAL Honor Guard Administration	0	0	0	306.09	.00	-306.09	100.0%	
TOTAL Police Honor Guard	0	0	0	306.09	.00	-306.09	100.0%	
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00		
TOTAL EXPENSES	1,000	0	1,000	306.09	.00	693.91		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
16 Recreation Fac.								
16590000 Recreation Facility Fund Admin								
16590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
16590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
16590000 474400 Facility Fees I	0	0	0	.00	.00	.00	.0%	
16590000 474500 Village Facilit	-25,000	0	-25,000	-9,919.74	.00	-15,080.26	39.7%*	
16590000 474600 School District	0	0	0	.00	.00	.00	.0%	
16590000 474700 Athletic Club F	-9,000	0	-9,000	-9,060.00	.00	60.00	100.7%	
TOTAL Misc Revenues	-34,000	0	-34,000	-18,979.74	.00	-15,020.26	55.8%	
48 Other Fin Sources								
16590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%	
16590000 532010 Facility Fees E	0	0	0	.00	.00	.00	.0%	
16590000 532020 Athletic Club E	9,000	0	9,000	4,640.00	840.00	3,520.00	60.9%	
TOTAL Operating Expenses	20,000	0	20,000	4,640.00	840.00	14,520.00	27.4%	
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-14,339.74	840.00	-500.26	96.4%	
TOTAL Recreation Fac.	-14,000	0	-14,000	-14,339.74	840.00	-500.26	96.4%	
TOTAL REVENUES	-34,000	0	-34,000	-18,979.74	.00	-15,020.26		
TOTAL EXPENSES	20,000	0	20,000	4,640.00	840.00	14,520.00		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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17 Historic

17580000 Historic Preservation Admin

17580000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

47 Misc Revenues

17580000 471000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 473000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 475000 Historical Pres	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%

48 Other Fin Sources

17580000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%

51 Salaries & Wages

17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
TOTAL Salaries & Wages	600	0	600	.00	.00	600.00	.0%

52 Benefits

17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
TOTAL Benefits	46	0	46	.00	.00	46.00	.0%

53 Operating Expenses

09.11.25 YTD BUDGET

FOR 2025 12

17	Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17580000 Historic Preservation Admin								
17580000	531000 Historical Pres	200	0	200	.00	.00	200.00	.0%
	TOTAL Operating Expenses	200	0	200	.00	.00	200.00	.0%
	TOTAL Historic Preservation Admin	846	0	846	.00	.00	846.00	.0%
	TOTAL Historic	846	0	846	.00	.00	846.00	.0%
	TOTAL EXPENSES	846	0	846	.00	.00	846.00	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
18 Police Canine								
18540000 Police Canine Administration								
18540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
18540000 471000 Canine Int on I	0	0	0	.00	.00	.00	.0%	
18540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
18540000 471700 Donations	-500	0	-500	.00	.00	-500.00	.0%*	
18540000 473000 Canine Unrealiz	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-500	0	-500	.00	.00	-500.00	.0%	
48 Other Fin Sources								
18540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
18540000 531000 General Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Police Canine Administration	500	0	500	.00	.00	500.00	.0%	
TOTAL Police Canine	500	0	500	.00	.00	500.00	.0%	
TOTAL REVENUES	-500	0	-500	.00	.00	-500.00		
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
19 Police Asset/Forf								
19540000 Police Assest/Forfeitures Adm								
19540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
19540000 471000 Police As/For I	0	0	0	.00	.00	.00	.0%	
19540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
19540000 473000 Police As/For U	0	0	0	.00	.00	.00	.0%	
19540000 474800 Police As/For F	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
19540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
19540000 531000 Police As/For G	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.0%	
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Impact Fee Admin							
21540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
21540000 444000 Police Impact P	-12,000	0	-12,000	-16,186.39	.00	4,186.39	134.9%
TOTAL Licenses&Permits	-12,000	0	-12,000	-16,186.39	.00	4,186.39	134.9%
47 Misc Revenues							
21540000 471000 Police Impact I	-1,500	0	-1,500	-1,307.06	.00	-192.94	87.1%*
21540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
21540000 473000 Police Impact U	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-1,500	0	-1,500	-1,307.06	.00	-192.94	87.1%
48 Other Fin Sources							
21540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
21540000 582900 Police Impact R	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Police Impact Fee Admin	-13,500	0	-13,500	-17,493.45	.00	3,993.45	129.6%

09.11.25 YTD BUDGET

FOR 2025 12								
21	Police Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Police Impact	-13,500	0	-13,500	-17,493.45	.00	3,993.45	129.6%
	TOTAL REVENUES	-13,500	0	-13,500	-17,493.45	.00	3,993.45	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
22 Fire Impact								
22550000 Fire Impact Fee Administration								
22550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
22550000 444000 Fire Impact Pub	-18,000	0	-18,000	-32,324.11	.00	14,324.11	179.6%	
TOTAL Licenses&Permits	-18,000	0	-18,000	-32,324.11	.00	14,324.11	179.6%	
47 Misc Revenues								
22550000 471000 Fire Impact Int	-800	0	-800	-1,417.41	.00	617.41	177.2%	
22550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
22550000 473000 Fire Impact Unr	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-800	0	-800	-1,417.41	.00	617.41	177.2%	
48 Other Fin Sources								
22550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
22550000 582900 Fire Impact Ref	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Fire Impact Fee Administration	-18,800	0	-18,800	-33,741.52	.00	14,941.52	179.5%	

09.11.25 YTD BUDGET

FOR 2025 12								
22	Fire Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Fire Impact	-18,800	0	-18,800	-33,741.52	.00	14,941.52	179.5%
	TOTAL REVENUES	-18,800	0	-18,800	-33,741.52	.00	14,941.52	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
23 Library Impact								
23570000 Library Impact Fee Admin								
23570000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
23570000 444000 Lib Impact Publ	-8,000	0	-8,000	-17,907.00	.00	9,907.00	223.8%	
TOTAL Licenses&Permits	-8,000	0	-8,000	-17,907.00	.00	9,907.00	223.8%	
47 Misc Revenues								
23570000 471000 Lib Impact Int	-650	0	-650	-672.40	.00	22.40	103.4%	
23570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
23570000 473000 Lib Impact Unre	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-650	0	-650	-672.40	.00	22.40	103.4%	
48 Other Fin Sources								
23570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
23570000 582900 Lib Impact Refu	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Library Impact Fee Admin	-8,650	0	-8,650	-18,579.40	.00	9,929.40	214.8%	

09.11.25 YTD BUDGET

FOR 2025 12								
23	Library Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Library Impact	-8,650	0	-8,650	-18,579.40	.00	9,929.40	214.8%
	TOTAL REVENUES	-8,650	0	-8,650	-18,579.40	.00	9,929.40	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
24 Park & Rec Impact								
24590000 Parks Impact Fee Admin								
24590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
24590000 444000 Parks Impact Pu	-28,000	0	-28,000	-33,672.00	.00	5,672.00	120.3%	
TOTAL Licenses&Permits	-28,000	0	-28,000	-33,672.00	.00	5,672.00	120.3%	
47 Misc Revenues								
24590000 471000 Parks Impact In	-2,000	0	-2,000	-1,778.15	.00	-221.85	88.9%*	
24590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
24590000 473000 Parks Impact Un	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-2,000	0	-2,000	-1,778.15	.00	-221.85	88.9%	
48 Other Fin Sources								
24590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
24590000 582900 Parks Impact Re	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Parks Impact Fee Admin	-30,000	0	-30,000	-35,450.15	.00	5,450.15	118.2%	

09.11.25 YTD BUDGET

FOR 2025 12								
24	Park & Rec Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Park & Rec Impact	-30,000	0	-30,000	-35,450.15	.00	5,450.15	118.2%
	TOTAL REVENUES	-30,000	0	-30,000	-35,450.15	.00	5,450.15	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
25 Fire Explorers								
25550000 Fire ExplorersImpact Fee Admin								
25550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
25550000 471000 Fire Explorers	0	0	0	-2.60	.00	2.60	100.0%	
25550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
25550000 471700 Fire Explorers	-2,000	0	-2,000	-170.00	.00	-1,830.00	8.5%*	
25550000 473000 Fire Explorers	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-2,000	0	-2,000	-172.60	.00	-1,827.40	8.6%	
48 Other Fin Sources								
25550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
25550000 531000 Fire Explorers	2,000	0	2,000	1,491.77	.00	508.23	74.6%	
TOTAL Operating Expenses	2,000	0	2,000	1,491.77	.00	508.23	74.6%	
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	1,319.17	.00	-1,319.17	100.0%	
TOTAL Fire Explorers	0	0	0	1,319.17	.00	-1,319.17	100.0%	
TOTAL REVENUES	-2,000	0	-2,000	-172.60	.00	-1,827.40		
TOTAL EXPENSES	2,000	0	2,000	1,491.77	.00	508.23		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
28 Senior Van Replacement								
28590000 Senior Replacement Van Admin								
28590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
28590000 433000 County Senior V	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
28590000 461400 Senior Van Fare	-2,000	0	-2,000	-1,299.30	.00	-700.70	65.0%*	
TOTAL PublicChargeforSrvcs	-2,000	0	-2,000	-1,299.30	.00	-700.70	65.0%	
47 Misc Revenues								
28590000 471000 Senior Van Int	0	0	0	.00	.00	.00	.0%	
28590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
28590000 473000 Senior Van Unre	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
28590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-1,299.30	.00	-700.70	65.0%	

09.11.25 YTD BUDGET

FOR 2025 12								
28		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	Senior Van Replacement							
	TOTAL Senior Van Replacement	-2,000	0	-2,000	-1,299.30	.00	-700.70	65.0%
	TOTAL REVENUES	-2,000	0	-2,000	-1,299.30	.00	-700.70	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Administration							
30300000 468000 Rental Revenue	0	0	0	-104,628.98	.00	104,628.98	100.0%
30300000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	-104,628.98	.00	104,628.98	100.0%
41 Taxes							
30300000 411000 General Propert	-4,823,265	0	-4,823,265	-4,823,265.00	.00	.00	100.0%
TOTAL Taxes	-4,823,265	0	-4,823,265	-4,823,265.00	.00	.00	100.0%
47 Misc Revenues							
30300000 471000 Interest of Inv	-3,800	0	-3,800	-3,052.84	.00	-747.16	80.3%*
30300000 474900 Build America B	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-3,800	0	-3,800	-3,052.84	.00	-747.16	80.3%
48 Other Fin Sources							
30300000 481000 Premium on Issu	0	0	0	-278,205.75	.00	278,205.75	100.0%
30300000 481100 Proceeds of Lon	-397,685	0	-397,685	-485,135.80	.00	87,450.80	122.0%
30300000 481200 Proceeds of Ref	0	0	0	.00	.00	.00	.0%
30300000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	-397,685	0	-397,685	-763,341.55	.00	365,656.55	191.9%
57 Fixed Charges							
30300000 571500 Debt Service Pr	3,530,000	0	3,530,000	3,749,730.00	.00	-219,730.00	106.2%*

09.11.25 YTD BUDGET

FOR 2025 12									
30	Debt Service		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30300000	571600	Debt Service In	1,690,950	0	1,690,950	1,627,531.94	.00	63,418.06	96.2%
30300000	571700	Debt Issuance C	3,800	0	3,800	800.00	.00	3,000.00	21.1%
	TOTAL Fixed Charges		5,224,750	0	5,224,750	5,378,061.94	.00	-153,311.94	102.9%
	TOTAL Debt Service Administration		0	0	0	-316,226.43	.00	316,226.43	100.0%
	TOTAL Debt Service		0	0	0	-316,226.43	.00	316,226.43	100.0%
	TOTAL REVENUES		-5,224,750	0	-5,224,750	-5,694,288.37	.00	469,538.37	
	TOTAL EXPENSES		5,224,750	0	5,224,750	5,378,061.94	.00	-153,311.94	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40 Capital								
40000000 Capital Fund								
41 Taxes								
40000000 411000 General Propert	0	0	0	.00	.00	.00	.0%	
TOTAL Taxes	0	0	0	.00	.00	.00	.0%	
42 Special Assessments								
40000000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%	
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
40000000 432500 State Aid - Mis	0	0	0	.00	.00	.00	.0%	
40000000 433100 County Library	0	0	0	.00	.00	.00	.0%	
40000000 433200 Other Grants	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
40000000 465900 General Fix Ass	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
40000000 471000 Interest of Inv	-15,000	0	-15,000	-3,047.46	.00	-11,952.54	20.3%*	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12									
40	Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40000000	471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
40000000	471200	Interest on Ass	0	0	0	.00	.00	.00	.0%
40000000	471700	Donations	0	0	0	.00	.00	.00	.0%
40000000	472500	Insurance Recov	0	0	0	.00	.00	.00	.0%
40000000	472700	Misc. Revenues	0	0	0	-2,907.25	.00	2,907.25	100.0%
40000000	473500	Contribution In	0	0	0	.00	.00	.00	.0%
40000000	473600	Capital Contrib	0	0	0	.00	.00	.00	.0%
	TOTAL Misc Revenues		-15,000	0	-15,000	-5,954.71	.00	-9,045.29	39.7%
48 Other Fin Sources									
40000000	481000	Premium on Issu	0	0	0	-33,834.80	.00	33,834.80	100.0%
40000000	481300	General Obligat	-6,664,000	0	-6,664,000	-12,224,864.20	.00	5,560,864.20	183.4%
40000000	490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
	TOTAL Other Fin Sources		-6,664,000	0	-6,664,000	-12,258,699.00	.00	5,594,699.00	184.0%
57 Fixed Charges									
40000000	571700	Debt Issuance C	82,000	0	82,000	182,284.80	.00	-100,284.80	222.3%*
	TOTAL Fixed Charges		82,000	0	82,000	182,284.80	.00	-100,284.80	222.3%
	TOTAL Capital Fund		-6,597,000	0	-6,597,000	-12,082,368.91	.00	5,485,368.91	183.1%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
40500000 468000 Ascension Renta	0	0	0	-1,159.43	.00	1,159.43	100.0%
40500000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	-1,159.43	.00	1,159.43	100.0%
47 Misc Revenues							
40500000 471000 Interest of Inv	0	0	0	-71,678.07	.00	71,678.07	100.0%
TOTAL Misc Revenues	0	0	0	-71,678.07	.00	71,678.07	100.0%
48 Other Fin Sources							
40500000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40500000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
40500000 571700 Debt Issuance C	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40500000 592300 Building Improv	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	0	0	0	-72,837.50	.00	72,837.50	100.0%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40510000 Village Board

53 Operating Expenses

40510000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40510000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40521000 Administrator's Office							
53 Operating Expenses							
40521000 531060 office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40521000 592200 vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40522000 Information Technology

53 Operating Expenses

40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	150,000	0	150,000	58,947.10	33,807.00	57,245.90	61.8%
TOTAL Operating Expenses	150,000	0	150,000	58,947.10	33,807.00	57,245.90	61.8%
TOTAL Information Technology	150,000	0	150,000	58,947.10	33,807.00	57,245.90	61.8%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40531000 Clerk's office

53 Operating Expenses

40531000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40531000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40531000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's office	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40532000 Treasurer's office

53 Operating Expenses

40532000 531060 office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40541000 Police Administration								
53 Operating Expenses								
40541000 531060 Off Eqp & Furni	0	0	0	.00	.00	.00	.0%	
40541000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%	
40541000 531560 Protective Equi	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
55 Maintenance								
40541000 552600 Radar	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%	
56 Utilities								
40541000 561500 Communication	0	0	0	.00	.00	.00	.0%	
TOTAL Utilities	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40541000 591000 Misc. Equipment	40,000	0	40,000	.00	.00	40,000.00	.0%	
40541000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%	
40541000 592200 Vehicles	280,000	28,769	308,769	226,085.63	21,261.27	61,421.73	80.1%	
40541000 592300 Station Improve	0	0	0	.00	.00	.00	.0%	
40541000 592600 Video Equipment	15,000	0	15,000	.00	14,384.00	616.00	95.9%	
TOTAL Capital Outlay	335,000	28,769	363,769	226,085.63	35,645.27	102,037.73	71.9%	
TOTAL Police Administration	335,000	28,769	363,769	226,085.63	35,645.27	102,037.73	71.9%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40545000 Emergency Government

59 Capital Outlay

40545000 591000 Misc. Equip	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40551000 Fire Administration							
53 Operating Expenses							
40551000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40551000 532200 State of WI Act	0	0	0	-2,714.60	.00	2,714.60	100.0%
TOTAL Operating Expenses	0	0	0	-2,714.60	.00	2,714.60	100.0%
56 Utilities							
40551000 561500 Communication E	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40551000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40551000 591500 Major Repairs -	0	0	0	.00	.00	.00	.0%
40551000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40551000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
40551000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	0	0	0	-2,714.60	.00	2,714.60	100.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40561000 Engineering								
40561000 592710 Public Works Ca	0	0	0	1,195,558.26	.00	-1,195,558.26	100.0%*	
40561000 593900 RICHFIELD EXTEN	0	0	0	44.00	.00	-44.00	100.0%*	
TOTAL UNDEFINED CHAR	0	0	0	1,195,602.26	.00	-1,195,602.26	100.0%	
43 Intergovern Revenue								
40561000 433500 Richfield Reimb	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
40561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
40561000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
40561000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%	
40561000 531340 Eng Asphalt Pav	5,410,000	0	5,410,000	2,120,969.11	999,554.29	2,289,476.60	57.7%	
40561000 531390 Sidewalk Repair	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	5,410,000	0	5,410,000	2,120,969.11	999,554.29	2,289,476.60	57.7%	
54 Services								
40561000 541700 GIS	0	0	0	.00	.00	.00	.0%	
40561000 541800 Nr216 Dnr Permi	75,000	0	75,000	.00	.00	75,000.00	.0%	
40561000 541900 Outside Service	0	0	0	.00	.00	.00	.0%	
TOTAL Services	75,000	0	75,000	.00	.00	75,000.00	.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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59 Capital Outlay

40561000 591000	Equipment	0	0	0	.00	.00	.00	.0%
40561000 592700	Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 592800	Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900	Freistadt - Map	0	0	0	.00	.00	.00	.0%
40561000 593000	Storm Water Rel	0	0	0	.00	.00	.00	.0%
40561000 593100	Flood Mitigatio	0	0	0	.00	.00	.00	.0%
40561000 593200	Industrial Park	0	0	0	.00	.00	.00	.0%
40561000 593300	MS4 Programs	25,000	0	25,000	.00	.00	25,000.00	.0%
40561000 593400	Maple/Lann Rd	0	0	0	368,071.39	.00	-368,071.39	100.0%*
40561000 593500	Century Lane RO	0	0	0	.00	.00	.00	.0%
40561000 593600	Woodland Dr Are	0	0	0	.00	.00	.00	.0%
40561000 593700	Donges Bay Rd	0	0	0	.00	.00	.00	.0%
40561000 593800	HWY 167 Street	0	0	0	4,241.49	.00	-4,241.49	100.0%*
TOTAL Capital Outlay		25,000	0	25,000	372,312.88	.00	-347,312.88	1489.3%
TOTAL Engineering		5,510,000	0	5,510,000	3,688,884.25	999,554.29	821,561.46	85.1%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Paving	349,505	-298,891	50,614	57,281.94	.00	-6,667.69	113.2%*
TOTAL Operating Expenses	349,505	-298,891	50,614	57,281.94	.00	-6,667.69	113.2%
59 Capital Outlay							
40562000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40562000 592100 Land Improvemen	30,000	0	30,000	29,250.00	.00	750.00	97.5%
40562000 592200 Vehicles	295,000	68,562	363,562	150,912.29	230,340.88	-17,691.14	104.9%*
40562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
40562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	325,000	68,562	393,562	180,162.29	230,340.88	-16,941.14	104.3%
TOTAL Highway	674,505	-230,329	444,176	237,444.23	230,340.88	-23,608.83	105.3%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40563000 Buildings & Grounds								
55 Maintenance								
40563000 551000 Building & Grou	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40563000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
40563000 591200 Major Repairs -	30,000	52,000	82,000	72,515.00	.00	9,485.00	88.4%	
40563000 591300 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40563000 591400 Major Repairs -	22,000	0	22,000	.00	.00	22,000.00	.0%	
40563000 591700 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40563000 591800 Major Repairs -	88,000	0	88,000	88,000.00	.00	.00	100.0%	
40563000 591900 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40563000 592400 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40563000 592500 Major Repairs -	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	140,000	52,000	192,000	160,515.00	.00	31,485.00	83.6%	
TOTAL Buildings & Grounds	140,000	52,000	192,000	160,515.00	.00	31,485.00	83.6%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
59 Capital Outlay							
40564000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40564000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40564000 592200 Vehicles	71,000	0	71,000	.00	47,709.50	23,290.50	67.2%
40564000 592300 Building Improv	2,455	0	2,455	2,455.00	.00	.00	100.0%
TOTAL Capital Outlay	73,455	0	73,455	2,455.00	47,709.50	23,290.50	68.3%
TOTAL Parks	73,455	0	73,455	2,455.00	47,709.50	23,290.50	68.3%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40565000 Recycling

59 Capital Outlay

40565000 591000 Equipment	0	0	0	.00	.00	.00	.0%
40565000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40565000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40570000 Library								
53 Operating Expenses								
40570000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
40570000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
55 Maintenance								
40570000 552300 System Automati	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40570000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%	
40570000 592300 Building Improv	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Library	0	0	0	.00	.00	.00	.0%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40582000 Planning and Zonning							
53 Operating Expenses							
40582000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40582000 594200 Pilgrim/Mequon	75,456	0	75,456	103,143.68	54,600.00	-82,287.54	209.1%*
TOTAL Capital Outlay	75,456	0	75,456	103,143.68	54,600.00	-82,287.54	209.1%
TOTAL Planning and Zonning	75,456	0	75,456	103,143.68	54,600.00	-82,287.54	209.1%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40583000 Municipal Development

59 Capital Outlay

40583000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40591000 Recreation								
47 Misc Revenues								
40591000 471700 Donations	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
40591000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40591000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
40591000 592100 Land Improvemen	83,000	0	83,000	30,927.90	13,400.00	38,672.10	53.4%	
40591000 592200 Vehicles	0	0	0	.00	.00	.00	.0%	
40591000 592300 Building Improv	50,000	12,251	62,251	12,251.00	1,700.00	48,300.00	22.4%	
TOTAL Capital Outlay	133,000	12,251	145,251	43,178.90	15,100.00	86,972.10	40.1%	
TOTAL Recreation	133,000	12,251	145,251	43,178.90	15,100.00	86,972.10	40.1%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40592000 Senior Center								
53 Operating Expenses								
40592000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40592000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
40592000 592300 Building Improv	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%	
TOTAL Capital	494,416	-137,309	357,107	-7,637,267.22	1,416,756.94	6,577,617.33	-1741.9%	
TOTAL REVENUES	-6,679,000	0	-6,679,000	-12,337,491.21	.00	5,658,491.21		
TOTAL EXPENSES	7,173,416	-137,309	7,036,107	4,700,223.99	1,416,756.94	919,126.12		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
41 Library Capital								
41570000 Library Capital Admin								
43 Intergovern Revenue								
41570000 433100 County Library	0	0	0	-23,293.50	.00	23,293.50	100.0%	
TOTAL Intergovern Revenue	0	0	0	-23,293.50	.00	23,293.50	100.0%	
47 Misc Revenues								
41570000 471000 Interest of Inv	0	0	0	-7,327.11	.00	7,327.11	100.0%	
TOTAL Misc Revenues	0	0	0	-7,327.11	.00	7,327.11	100.0%	
48 Other Fin Sources								
41570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
41570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Library Capital Admin	0	0	0	-30,620.61	.00	30,620.61	100.0%	
TOTAL Library Capital	0	0	0	-30,620.61	.00	30,620.61	100.0%	
TOTAL REVENUES	0	0	0	-30,620.61	.00	30,620.61		

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45 TID

45406000 TID #6

45406000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #6	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406410 Project Administration								
45406410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45406410 411600 TID 6 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45406410 411800 TID 6 AD Tax In	-792,202	0	-792,202	-785,404.03	.00	-6,797.97	99.1%*	
TOTAL Taxes	-792,202	0	-792,202	-785,404.03	.00	-6,797.97	99.1%	
43 Intergovern Revenue								
45406410 431600 TID 6 AD Person	0	0	0	-10,156.23	.00	10,156.23	100.0%	
TOTAL Intergovern Revenue	0	0	0	-10,156.23	.00	10,156.23	100.0%	
46 PublicChargeforSrvcs								
45406410 466000 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45406410 471000 TID 6 AD Intere	0	0	0	-754.84	.00	754.84	100.0%	
45406410 472700 TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	-754.84	.00	754.84	100.0%	
48 Other Fin Sources								
45406410 481000 TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406410 481100 TID 6 AD Procee	0	0	0	.00	.00	.00	.0%	
45406410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
45406410 511000 TID 6 AD Reg Sa	10,310	0	10,310	7,144.66	.00	3,165.34	69.3%	
45406410 511100 TID 6 AD PT Sal	0	0	0	.00	.00	.00	.0%	
45406410 511600 TID 6 AD Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	10,310	0	10,310	7,144.66	.00	3,165.34	69.3%	
52 Benefits								
45406410 521000 TID 6 AD Social	788	0	788	525.39	.00	262.61	66.7%	
45406410 521100 TID 6 AD State	716	0	716	495.65	.00	220.35	69.2%	
45406410 521200 TID 6 AD Health	2,306	0	2,306	1,599.54	.00	706.46	69.4%	
45406410 521300 TID 6 AD Dental	95	0	95	67.66	.00	27.34	71.2%	
45406410 521400 TID 6 AD Life I	15	0	15	13.59	.00	1.41	90.6%	
TOTAL Benefits	3,920	0	3,920	2,701.83	.00	1,218.17	68.9%	
53 Operating Expenses								
45406410 531000 TID 6 AD Gen Su	2,000	0	2,000	150.00	.00	1,850.00	7.5%	
TOTAL Operating Expenses	2,000	0	2,000	150.00	.00	1,850.00	7.5%	
54 Services								
45406410 541100 TID 6 AD Legal	0	0	0	545.00	.00	-545.00	100.0%*	
45406410 541600 TID 6 AD Accoun	0	0	0	.00	.00	.00	.0%	
45406410 542700 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%	
45406410 542900 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%	
45406410 543000 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%	

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Services	0	0	0	545.00	.00	-545.00	100.0%	
57 Fixed Charges								
45406410 571700 TID 6 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45406410 581600 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-775,972	0	-775,972	-785,773.61	.00	9,801.61	101.3%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406420 Land Acquisition							
54 Services							
45406420 541100 TID 6 LA Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406420 581600 TID 6 LA Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45406430 Site Grading

54 Services

45406430 542800 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
45406430 543000 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406440 Street Improvements							
53 Operating Expenses							
45406440 531000 TID 6 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45406440 542700 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 542800 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 543000 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45406450 Storm Drainage Facilities

54 Services

45406450 542800 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%
45406450 543000 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45406460 Water Mains & Improvements

54 Services

45406460 542700 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 542800 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 543000 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45406480 Sanitary Sewer Mains & Improv

54 Services

45406480 542700 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 542800 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 543000 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406490 Other Financing Uses							
45406490 571650 Interest on Adv	0	0	0	17,375.00	.00	-17,375.00	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	17,375.00	.00	-17,375.00	100.0%
57 Fixed Charges							
45406490 571500 Debt Service Pr	380,000	0	380,000	451,456.25	.00	-71,456.25	118.8%*
45406490 571600 Debt Service In	135,312	0	135,312	.00	.00	135,312.00	.0%
TOTAL Fixed Charges	515,312	0	515,312	451,456.25	.00	63,855.75	87.6%
58 Other Expenses							
45406490 581500 TID 6 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	515,312	0	515,312	468,831.25	.00	46,480.75	91.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407000 TID #7							
45407000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #7	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407410 Project Administration								
45407410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45407410 411600 TID 7 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45407410 411800 TID 7 AD Tax In	-672,166	0	-672,166	-666,398.08	.00	-5,767.92	99.1%*	
TOTAL Taxes	-672,166	0	-672,166	-666,398.08	.00	-5,767.92	99.1%	
43 Intergovern Revenue								
45407410 431600 Personal Proper	0	0	0	-27,165.78	.00	27,165.78	100.0%	
TOTAL Intergovern Revenue	0	0	0	-27,165.78	.00	27,165.78	100.0%	
47 Misc Revenues								
45407410 471000 TID 7 AD Intere	0	0	0	-1,696.72	.00	1,696.72	100.0%	
45407410 472700 TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	-1,696.72	.00	1,696.72	100.0%	
48 Other Fin Sources								
45407410 481000 TID 7 AD Premiu	0	0	0	.00	.00	.00	.0%	
45407410 481300 TID 7 AD GO Bon	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%*	
45407410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%	
51 Salaries & Wages								
45407410 511000 TID 7 AD Reg Sa	42,531	0	42,531	31,515.03	.00	11,015.97	74.1%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410	511100	TID 7 AD PT Sal	0	0	0	.00	.00	.00	.0%
45407410	511600	TID 7 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages			42,531	0	42,531	31,515.03	.00	11,015.97	74.1%
52 Benefits									
45407410	521000	TID 7 AD Social	3,253	0	3,253	2,289.12	.00	963.88	70.4%
45407410	521100	TID 7 AD State	2,955	0	2,955	2,185.26	.00	769.74	74.0%
45407410	521200	TID 7 AD Health	9,502	0	9,502	6,945.88	.00	2,556.12	73.1%
45407410	521300	TID 7 AD Dental	425	0	425	288.25	.00	136.75	67.8%
45407410	521400	Life Insurance	100	0	100	96.15	.00	3.85	96.2%
TOTAL Benefits			16,235	0	16,235	11,804.66	.00	4,430.34	72.7%
53 Operating Expenses									
45407410	531000	TID 7 AD Gen Su	2,000	0	2,000	150.00	.00	1,850.00	7.5%
TOTAL Operating Expenses			2,000	0	2,000	150.00	.00	1,850.00	7.5%
54 Services									
45407410	541100	TID 7 AD Legal	0	0	0	1,152.00	.00	-1,152.00	100.0%*
45407410	541600	TID 7 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%
45407410	542700	TID 7 AD Contra	3,750	0	3,750	.00	3,750.00	.00	100.0%
45407410	543000	TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services			4,750	0	4,750	1,152.00	3,750.00	-152.00	103.2%
57 Fixed Charges									
45407410	571700	TID 7 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges			0	0	0	.00	.00	.00	.0%
58 Other Expenses									
45407410	581600	TID 7 AD Land P	0	0	0	280,500.00	.00	-280,500.00	100.0%*

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Expenses	0	0	0	280,500.00	.00	-280,500.00	100.0%
TOTAL Project Administration	-2,476,650	0	-2,476,650	-370,138.89	3,750.00	-2,110,261.11	14.8%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
53 Operating Expenses							
45407440 531000 TID 7 SI Genl S	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407440 542700 TID 7 SI Contra	0	0	0	.00	.00	.00	.0%
45407440 542800 TID 7 SI Contra	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
TOTAL Services	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
TOTAL Street Improvements	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407460 Water Mains & Improvements							
53 Operating Expenses							
45407460 531000 TID 7 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407460 542700 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
45407460 542800 TID 7 WM Contra	330,000	0	330,000	.00	.00	330,000.00	.0%
45407460 543000 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL Water Mains & Improvements	330,000	0	330,000	.00	.00	330,000.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45407480 531000 TID 7 SS Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45407480 542700 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%	
45407480 542800 TID 7 SS Contra	600,000	0	600,000	.00	.00	600,000.00	.0%	
45407480 543000 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	600,000	0	600,000	.00	.00	600,000.00	.0%	
TOTAL Sanitary Sewer Mains & Improv	600,000	0	600,000	.00	.00	600,000.00	.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407490 Other Financing Uses								
45407490 571650 Interest on Adv	0	0	0	23,468.76	.00	-23,468.76	100.0%*	
TOTAL UNDEFINED CHAR	0	0	0	23,468.76	.00	-23,468.76	100.0%	
57 Fixed Charges								
45407490 571500 Debt Service Pr	205,000	0	205,000	205,000.00	.00	.00	100.0%	
45407490 571600 Debt Service In	166,957	0	166,957	54,528.75	.00	112,428.25	32.7%	
TOTAL Fixed Charges	371,957	0	371,957	259,528.75	.00	112,428.25	69.8%	
58 Other Expenses								
45407490 581500 TID 7 OFU Incen	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	371,957	0	371,957	282,997.51	.00	88,959.49	76.1%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408000 TID #8							
45408000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #8	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 Project Administration								
45408410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45408410 411600 TID 8 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45408410 411800 TID 8 AD Tax In	-3,048,193	0	-3,048,193	-3,022,033.07	.00	-26,159.93	99.1%*	
TOTAL Taxes	-3,048,193	0	-3,048,193	-3,022,033.07	.00	-26,159.93	99.1%	
43 Intergovern Revenue								
45408410 431600 TID 8 AD Person	0	0	0	-19,945.24	.00	19,945.24	100.0%	
TOTAL Intergovern Revenue	0	0	0	-19,945.24	.00	19,945.24	100.0%	
46 PublicChargeforSrvcs								
45408410 466000 TID 8 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45408410 471000 TID 8 AD Intere	0	0	0	-3,565.78	.00	3,565.78	100.0%	
45408410 472700 TID 8 AD Misc.	0	0	0	-206,700.00	.00	206,700.00	100.0%	
TOTAL Misc Revenues	0	0	0	-210,265.78	.00	210,265.78	100.0%	
48 Other Fin Sources								
45408410 481000 TID 8 AD Premiu	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410	481300	TID 8 AD GO Bon	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%*
45408410	490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources			-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%
51 Salaries & Wages									
45408410	511000	TID 8 AD Reg Sa	93,146	0	93,146	59,722.47	.00	33,423.53	64.1%
45408410	511100	TID 8 AD PT Sal	0	0	0	.00	.00	.00	.0%
45408410	511600	TID 8 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages			93,146	0	93,146	59,722.47	.00	33,423.53	64.1%
52 Benefits									
45408410	521000	TID 8 AD Social	7,125	0	7,125	4,345.03	.00	2,779.97	61.0%
45408410	521100	TID 8 AD State	6,007	0	6,007	3,926.24	.00	2,080.76	65.4%
45408410	521200	TID 8 AD Health	17,955	0	17,955	11,940.21	.00	6,014.79	66.5%
45408410	521300	TID 8 AD Dental	727	0	727	488.73	.00	238.27	67.2%
45408410	521400	TID 8 AD Life I	150	0	150	165.68	.00	-15.68	110.5%*
TOTAL Benefits			31,964	0	31,964	20,865.89	.00	11,098.11	65.3%
53 Operating Expenses									
45408410	531000	TID 8 AD Gen Su	2,000	0	2,000	150.00	.00	1,850.00	7.5%
TOTAL Operating Expenses			2,000	0	2,000	150.00	.00	1,850.00	7.5%
54 Services									
45408410	541100	TID 8 AD Legal	0	0	0	256.00	.00	-256.00	100.0%*
45408410	541600	TID 8 AD Accoun	5,000	0	5,000	.00	.00	5,000.00	.0%
45408410	542700	TID 8 AD Contra	15,000	3,750	18,750	.00	3,750.00	15,000.00	20.0%
45408410	542900	TID 8 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services			20,000	3,750	23,750	256.00	3,750.00	19,744.00	16.9%

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
57 Fixed Charges								
45408410 571700 TID 8 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45408410 581600 TID 8 AD Land P	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-7,831,083	3,750	-7,827,333	-3,171,249.73	3,750.00	-4,659,833.27	40.5%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408430 Site Grading							
53 Operating Expenses							
45408430 531000 TID 8 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408430 542700 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 542800 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 543000 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408440 Street Improvements								
53 Operating Expenses								
45408440 531000 TID 8 SI Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408440 542700 TID 8 SI Contra	36,047	0	36,047	67,802.74	4,244.03	-36,000.00	199.9%*	
45408440 542800 TID 8 SI Contra	2,460,000	0	2,460,000	604,944.90	1,981,817.86	-126,762.76	105.2%*	
45408440 543000 TID 8 SI Contra	0	0	0	236,364.75	.00	-236,364.75	100.0%*	
TOTAL Services	2,496,047	0	2,496,047	909,112.39	1,986,061.89	-399,127.51	116.0%	
TOTAL Street Improvements	2,496,047	0	2,496,047	909,112.39	1,986,061.89	-399,127.51	116.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 543300 Contracted Serv	0	0	0	57,154.72	23,255.00	-80,409.72	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	57,154.72	23,255.00	-80,409.72	100.0%
53 Operating Expenses							
45408460 531000 TID 8 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408460 542700 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 542800 TID 8 WM Contra	540,000	1,539,865	2,079,865	30,040.28	.00	2,049,825.21	1.4%
45408460 543000 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 543100 TID 8 WM Well 1	0	-28,252	-28,252	1,248,285.77	561,704.74	-1,838,242.51	-6406.6%*
TOTAL Services	540,000	1,511,613	2,051,613	1,278,326.05	561,704.74	211,582.70	89.7%
TOTAL Water Mains & Improvements	540,000	1,511,613	2,051,613	1,335,480.77	584,959.74	131,172.98	93.6%

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45408480 531000 TID 8 SS Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408480 542700 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%	
45408480 542800 TID 8 SS Contra	1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%	
45408480 543000 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%	
TOTAL Sanitary Sewer Mains & Improv	1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
57 Fixed Charges							
45408490 571500 Debt Service Pr	665,870	0	665,870	555,000.00	.00	110,870.00	83.3%
45408490 571600 Debt Service In	474,819	0	474,819	279,439.17	.00	195,379.83	58.9%
TOTAL Fixed Charges	1,140,689	0	1,140,689	834,439.17	.00	306,249.83	73.2%
58 Other Expenses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%
TOTAL Other Expenses	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%
TOTAL Other Financing Uses	1,245,966	0	1,245,966	887,077.90	.00	358,888.10	71.2%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409000 TID #9							
45409000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #9	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45409410 411600 TID 9 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45409410 411800 TID 9 AD Tax In	-357,954	0	-357,954	-354,882.72	.00	-3,071.28	99.1%*	
TOTAL Taxes	-357,954	0	-357,954	-354,882.72	.00	-3,071.28	99.1%	
43 Intergovern Revenue								
45409410 431600 TID 9 AD Person	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45409410 466000 TID 9 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45409410 471000 TID 9 AD Intere	-43,005	0	-43,005	.00	.00	-43,005.00	.0%*	
45409410 472700 TID 9 AD Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-43,005	0	-43,005	.00	.00	-43,005.00	.0%	
48 Other Fin Sources								
45409410 481000 TID 9 AD Premiu	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 481300 TID 9 AD GO Bon	0	0	0	.00	.00	.00	.0%
45409410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45409410 511000 TID 9 AD Reg Sa	93,946	0	93,946	60,272.41	.00	33,673.59	64.2%
45409410 511100 TID 9 AD PT Sal	0	0	0	.00	.00	.00	.0%
45409410 511600 TID 9 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	93,946	0	93,946	60,272.41	.00	33,673.59	64.2%
52 Benefits							
45409410 521000 TID 9 AD Social	7,186	0	7,186	4,385.44	.00	2,800.56	61.0%
45409410 521100 TID 9 AD State	6,063	0	6,063	3,964.42	.00	2,098.58	65.4%
45409410 521200 TID 9 AD Health	18,221	0	18,221	12,101.74	.00	6,119.26	66.4%
45409410 521300 TID 9 AD Dental	740	0	740	496.89	.00	243.11	67.1%
45409410 521400 TID 9 AD Life I	150	0	150	166.10	.00	-16.10	110.7%*
TOTAL Benefits	32,360	0	32,360	21,114.59	.00	11,245.41	65.2%
53 Operating Expenses							
45409410 531000 TID 9 AD Gen Su	1,500	0	1,500	150.00	.00	1,350.00	10.0%
TOTAL Operating Expenses	1,500	0	1,500	150.00	.00	1,350.00	10.0%
54 Services							
45409410 541100 TID 9 AD Legal	0	0	0	84.00	.00	-84.00	100.0%*
45409410 541600 TID 9 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%
45409410 542700 TID 9 AD Contra	0	0	0	250.00	.00	-250.00	100.0%*
45409410 542900 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,000	0	1,000	334.00	.00	666.00	33.4%

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
57 Fixed Charges								
45409410 571700 TID 9 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45409410 581500 TID 9 AD Incent	0	0	0	.00	.00	.00	.0%	
45409410 581600 TID 9 AD Land P	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-272,153	0	-272,153	-273,011.72	.00	858.72	100.3%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409420 Land Acquisition							
53 Operating Expenses							
45409420 531000 TID 9 LA Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409420 542700 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 542800 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 543000 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409430 Site Grading							
53 Operating Expenses							
45409430 531000 TID 9 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409430 542700 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 542800 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 543000 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409440 Street Improvements								
53 Operating Expenses								
45409440 531000 TID 9 SI Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409440 542700 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%	
45409440 542800 TID 9 SI Contra	0	-436,276	-436,276	60,272.92	.00	-496,549.35	-13.8%*	
45409440 543000 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	-436,276	-436,276	60,272.92	.00	-496,549.35	-13.8%	
TOTAL Street Improvements	0	-436,276	-436,276	60,272.92	.00	-496,549.35	-13.8%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45409450 Storm Drainage Facilities

53 Operating Expenses

45409450 531000 TID 9 SD Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%

54 Services

45409450 542700 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 542800 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 543000 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409460 Water Mains & Improvements								
53 Operating Expenses								
45409460 531000 TID 9 WM Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409460 542700 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%	
45409460 542800 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%	
45409460 543000 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%	
45409460 543100 TID 9 WM Well 1	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409470 Water Improvements Other							
53 Operating Expenses							
45409470 531000 TID 9 WI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409470 542700 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 542800 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 543000 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45409480 531000 TID 9 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409480 542700 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
45409480 542800 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
45409480 543000 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409490 Other Financing Uses								
45409490 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45409490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%	
45409490 571600 Debt Service In	76,200	0	76,200	160,700.00	.00	-84,500.00	210.9%*	
TOTAL Fixed Charges	76,200	0	76,200	160,700.00	.00	-84,500.00	210.9%	
58 Other Expenses								
45409490 581500 TID 9 OFU Incen	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	76,200	0	76,200	160,700.00	.00	-84,500.00	210.9%	
TOTAL TID	-1,640,376	1,079,087	-561,289	-491,761.21	2,578,521.63	-2,648,049.59	-371.8%	
TOTAL REVENUES	-11,713,520	0	-11,713,520	-5,098,702.49	.00	-6,614,817.51		
TOTAL EXPENSES	10,073,144	1,079,087	11,152,231	4,606,941.28	2,578,521.63	3,966,767.92		

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49 Capital Reserve							
49000000 Capital Reserve Fund							
49000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
49000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
49000000 472700 Misc. Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
49000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve Fund	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50 Water

50000000 Water Utility

50000000 439000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
50000000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

47 Misc Revenues

50000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Water Utility	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation							
50611000 511601 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 511603 SW Miscellaneous	0	0	0	.00	.00	.00	.0%
50611000 531601 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 531603 GE Miscellaneous	0	0	0	21,741.92	.00	-21,741.92	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	21,741.92	.00	-21,741.92	100.0%
51 Salaries & Wages							
50611000 511000 SoS OP Reg Sala	0	0	0	.00	.00	.00	.0%
50611000 511100 SoS OP PT Salar	0	0	0	.00	.00	.00	.0%
50611000 511600 SW Supervision	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
50611000 521000 SoS OP Social S	0	0	0	.00	.00	.00	.0%
50611000 521100 SoS OP State Re	0	0	0	.00	.00	.00	.0%
50611000 521200 SoS OP Health I	0	0	0	.00	.00	.00	.0%
50611000 521300 SoS OP Dental I	0	0	0	.00	.00	.00	.0%
50611000 521400 SoS OP Life Ins	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50611000 531000 SoS OP Gen Supp	0	0	0	2,504.00	.00	-2,504.00	100.0%*
TOTAL Operating Expenses	0	0	0	2,504.00	.00	-2,504.00	100.0%
54 Services							
50611000 541600 CS Supervision	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
50611000 582800 Sos OP Misc. Ex	15,000	0	15,000	3,849.20	29,500.00	-18,349.20	222.3%*
TOTAL Other Expenses	15,000	0	15,000	3,849.20	29,500.00	-18,349.20	222.3%
TOTAL Source of Supply Operation	15,000	0	15,000	28,095.12	29,500.00	-42,595.12	384.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 511610 SW Supervision	0	0	0	.00	.00	.00	.0%
50612000 511611 SW Structures &	0	0	0	.00	.00	.00	.0%
50612000 511614 SW wells and Sp	0	0	0	.00	.00	.00	.0%
50612000 541610 CS Supervision	0	0	0	.00	.00	.00	.0%
50612000 551611 MT Structures &	0	0	0	.00	.00	.00	.0%
50612000 551614 MT wells and Sp	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & wages							
50612000 511000 SoS MNT Reg Sal	79,292	0	79,292	.00	.00	79,292.00	.0%
50612000 511100 SoS MNT PT Sala	0	0	0	.00	.00	.00	.0%
50612000 511600 SoS MNT Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	79,292	0	79,292	.00	.00	79,292.00	.0%
52 Benefits							
50612000 521000 SoS MNT Social	0	0	0	.00	.00	.00	.0%
50612000 521100 SoS MNT State R	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50612000 531680 SoS MNT Diggers	9,200	0	9,200	4,120.49	363.38	4,716.13	48.7%
50612000 531780 SoS MNT Maint S	55,000	0	55,000	24,623.69	.00	30,376.31	44.8%
50612000 531880 SoS MNT Water S	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Operating Expenses	88,200	0	88,200	28,744.18	363.38	59,092.44	33.0%
54 Services							
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 542400 Sos MNT Water S	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Source of Supply Maint	169,992	0	169,992	28,744.18	363.38	140,884.44	17.1%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50621000 Pumping Operation								
50621000 511620 SW Supervision	0	0	0	.00	.00	.00	.0%	
50621000 511622 SW Labor & Expe	0	0	0	.00	.00	.00	.0%	
50621000 511624 SW Labor & Expe	0	0	0	.00	.00	.00	.0%	
50621000 511626 SW Miscellaneous	0	0	0	.00	.00	.00	.0%	
50621000 531622 GE Labor & Expe	0	0	0	.00	.00	.00	.0%	
50621000 531624 GE Labor & Expe	0	0	0	.00	.00	.00	.0%	
50621000 531626 GE Miscellaneous	0	0	0	.00	.00	.00	.0%	
50621000 541620 CS Supervision	0	0	0	.00	.00	.00	.0%	
50621000 561621 UT Fuel for Pow	0	0	0	.00	.00	.00	.0%	
50621000 561623 UT Fuel/Power P	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
50621000 511000 Pump OP Pumping	93,493	0	93,493	3,211.56	.00	90,281.44	3.4%	
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%	
50621000 511600 Pump OP Overtim	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	123,379	0	123,379	3,211.56	.00	120,167.44	2.6%	
52 Benefits								
50621000 521000 Pump OP Social	0	0	0	1,301.31	.00	-1,301.31	100.0%*	
50621000 521100 Pump OP State R	0	0	0	1,231.53	.00	-1,231.53	100.0%*	
50621000 521200 Health Insuranc	0	0	0	6,173.31	.00	-6,173.31	100.0%*	
50621000 521300 Dental Insuranc	0	0	0	269.48	.00	-269.48	100.0%*	
50621000 521400 Life Insurance	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	8,975.63	.00	-8,975.63	100.0%	
53 Operating Expenses								
50621000 531220 Electrical Supp	230,000	0	230,000	150,053.34	.00	79,946.66	65.2%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000	531790	Pump OP Maint S	25,000	0	25,000	5,783.13	734.54	18,482.33	26.1%
50621000	531810	Pump OP Pumping	0	0	0	826.00	.00	-826.00	100.0%*
TOTAL Operating Expenses			255,000	0	255,000	156,662.47	734.54	97,602.99	61.7%
56 Utilities									
50621000	561600	Pump OP Fuel Po	5,000	0	5,000	11,693.08	.00	-6,693.08	233.9%*
TOTAL Utilities			5,000	0	5,000	11,693.08	.00	-6,693.08	233.9%
58 Other Expenses									
50621000	582000	Pump OP Misc. P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses			0	0	0	.00	.00	.00	.0%
TOTAL Pumping Operation			383,379	0	383,379	180,542.74	734.54	202,101.72	47.3%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50622000 Pumping Maintenance								
50622000 511630 SW Supervision	0	0	0	.00	.00	.00	.0%	
50622000 511631 SW Structures &	0	0	0	.00	.00	.00	.0%	
50622000 511632 SW Power Produc	0	0	0	.00	.00	.00	.0%	
50622000 511633 SW Pumping Equi	0	0	0	.00	.00	.00	.0%	
50622000 541630 CS Supervision	0	0	0	.00	.00	.00	.0%	
50622000 551631 MT Structures &	0	0	0	.00	.00	.00	.0%	
50622000 551632 MT Power Produc	0	0	0	.00	.00	.00	.0%	
50622000 551633 MT Pumping Equi	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
50622000 511000 Pump Maint Reg	26,077	0	26,077	.00	.00	26,077.00	.0%	
TOTAL Salaries & wages	26,077	0	26,077	.00	.00	26,077.00	.0%	
52 Benefits								
50622000 521000 Pump Maint Soci	0	0	0	.00	.00	.00	.0%	
50622000 521100 Pump Maint Stat	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50622000 531690 Pump Maint Sup	0	0	0	459.20	.00	-459.20	100.0%*	
50622000 531760 Pump Maint Supp	20,000	0	20,000	11,477.04	.00	8,522.96	57.4%	
50622000 531780 Pump Maint Sup	53,000	0	53,000	33,123.14	2,224.00	17,652.86	66.7%	
50622000 531790 Pump Maint Sup	10,000	0	10,000	2,295.36	.00	7,704.64	23.0%	
TOTAL Operating Expenses	83,000	0	83,000	47,354.74	2,224.00	33,421.26	59.7%	
TOTAL Pumping Maintenance	109,077	0	109,077	47,354.74	2,224.00	59,498.26	45.5%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 511640 SW Supervision	0	0	0	.00	.00	.00	.0%
50631000 511642 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 511643 SW Miscellaneous	0	0	0	.00	.00	.00	.0%
50631000 531641 GE Chemicals	0	0	0	.00	.00	.00	.0%
50631000 531642 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 531643 GE Miscellaneous	0	0	0	.00	.00	.00	.0%
50631000 541640 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50631000 531000 watert OP Gen S	28,000	0	28,000	9,153.55	28,431.00	-9,584.55	134.2%*
50631000 531660 watert OP Chemi	58,000	0	58,000	39,679.66	18,505.68	-185.34	100.3%*
50631000 531790 watert OP Sup S	25,000	0	25,000	17,404.49	.00	7,595.51	69.6%
TOTAL Operating Expenses	111,000	0	111,000	66,237.70	46,936.68	-2,174.38	102.0%
58 Other Expenses							
50631000 582800 watert OP Misc.	15,000	0	15,000	5,742.00	.00	9,258.00	38.3%
TOTAL Other Expenses	15,000	0	15,000	5,742.00	.00	9,258.00	38.3%
TOTAL Water Treatment Operation	126,000	0	126,000	71,979.70	46,936.68	7,083.62	94.4%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50632000 Water Treatment Maintenance								
50632000 511650 SW Supervision	0	0	0	.00	.00	.00	.0%	
50632000 511651 SW Structures &	0	0	0	.00	.00	.00	.0%	
50632000 511652 SW Water Treatm	0	0	0	.00	.00	.00	.0%	
50632000 541650 CS Supervision	0	0	0	.00	.00	.00	.0%	
50632000 551651 MT Structures &	0	0	0	.00	.00	.00	.0%	
50632000 551652 MT Water Treatm	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
50632000 511000 waterT MNT Reg	33,279	0	33,279	.00	.00	33,279.00	.0%	
50632000 511100 waterT MNT PT S	0	0	0	.00	.00	.00	.0%	
50632000 511600 waterT MNT Over	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	33,279	0	33,279	.00	.00	33,279.00	.0%	
52 Benefits								
50632000 521000 waterT MNT Soci	0	0	0	.00	.00	.00	.0%	
50632000 521100 waterT MNT Stat	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50632000 531780 waterT MNT Sup	20,000	0	20,000	1,181.46	.00	18,818.54	5.9%	
50632000 531790 waterT MNT Sup	10,000	0	10,000	699.13	.00	9,300.87	7.0%	
TOTAL Operating Expenses	30,000	0	30,000	1,880.59	.00	28,119.41	6.3%	
55 Maintenance								
50632000 553100 waterT MNT wate	10,000	0	10,000	.00	.00	10,000.00	.0%	

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Maintenance	73,279	0	73,279	1,880.59	.00	71,398.41	2.6%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50640000 Customer Accounts Expense

50640000 511901 SW Supervision	0	0	0	.00	.00	.00	.0%
50640000 511902 SW Meter Readin	0	0	0	.00	.00	.00	.0%
50640000 511903 SW Cust Records	0	0	0	.00	.00	.00	.0%
50640000 511905 SW Miscellaneous	0	0	0	.00	.00	.00	.0%
50640000 511906 SW Cust Service	0	0	0	.00	.00	.00	.0%
50640000 531902 GE Meter Readin	0	0	0	.00	.00	.00	.0%
50640000 531903 GE Cust Records	0	0	0	.00	.00	.00	.0%
50640000 531905 GE Miscellaneous	0	0	0	.00	.00	.00	.0%
50640000 531906 GE Cust Service	0	0	0	.00	.00	.00	.0%
50640000 581904 OE Uncollectibl	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

51 Salaries & Wages

50640000 511000 Cust. Regular S	33,826	0	33,826	118.85	.00	33,707.15	.4%
50640000 511100 Cust. PT Salari	0	0	0	.00	.00	.00	.0%
50640000 511600 Cust. Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	33,826	0	33,826	118.85	.00	33,707.15	.4%

52 Benefits

50640000 521000 Cust. Social Se	0	0	0	.00	.00	.00	.0%
50640000 521100 Cust. State Ret	0	0	0	.00	.00	.00	.0%
50640000 521200 Cust. Health In	190,498	0	190,498	.00	.00	190,498.00	.0%
50640000 521300 Cust. Dental In	8,458	0	8,458	.00	.00	8,458.00	.0%
50640000 521400 Cust. Life Insu	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	198,956	0	198,956	.00	.00	198,956.00	.0%

53 Operating Expenses

50640000 531890 Cust. Supplies	0	0	0	.00	.00	.00	.0%
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Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 531900 Cust. Supplies	24,000	0	24,000	6,377.27	280.75	17,341.98	27.7%
TOTAL Operating Expenses	24,000	0	24,000	6,377.27	280.75	17,341.98	27.7%
54 Services							
50640000 541600 Cust. Accountin	15,000	0	15,000	20,974.59	.00	-5,974.59	139.8%*
TOTAL Services	15,000	0	15,000	20,974.59	.00	-5,974.59	139.8%
55 Maintenance							
50640000 552700 Cust. Maint & R	32,000	0	32,000	2,768.49	.00	29,231.51	8.7%
TOTAL Maintenance	32,000	0	32,000	2,768.49	.00	29,231.51	8.7%
57 Fixed Charges							
50640000 571000 Insurance & Bon	0	0	0	42,722.94	5,111.55	-47,834.49	100.0%*
TOTAL Fixed Charges	0	0	0	42,722.94	5,111.55	-47,834.49	100.0%
58 Other Expenses							
50640000 581700 Cust. Transport	3,000	0	3,000	.00	.00	3,000.00	.0%
50640000 581800 Cust. Misc Cust	85,000	0	85,000	72,724.23	9,633.66	2,642.11	96.9%
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	88,500	0	88,500	72,724.23	9,633.66	6,142.11	93.1%
TOTAL Customer Accounts Expense	392,282	0	392,282	145,686.37	15,025.96	231,569.67	41.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50641000 Trans & Distribution Operation								
50641000 511660 SW Supervision	0	0	0	.00	.00	.00	.0%	
50641000 511661 SW Storage Faci	0	0	0	.00	.00	.00	.0%	
50641000 511662 SW Transm & Dis	0	0	0	.00	.00	.00	.0%	
50641000 511663 SW Meter Expens	0	0	0	.00	.00	.00	.0%	
50641000 511664 SW Customer Ins	0	0	0	.00	.00	.00	.0%	
50641000 511665 SW Miscellaneou	0	0	0	.00	.00	.00	.0%	
50641000 531661 GE Storage Faci	0	0	0	.00	.00	.00	.0%	
50641000 531662 GE Transm & Dis	0	0	0	.00	.00	.00	.0%	
50641000 531663 GE Meter Expens	0	0	0	.00	.00	.00	.0%	
50641000 531664 GE Customer Ins	0	0	0	.00	.00	.00	.0%	
50641000 531665 GE Miscellaneou	0	0	0	.00	.00	.00	.0%	
50641000 541660 CS Supervision	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 salaries & wages								
50641000 511000 T&DO Regular Sa	61,371	0	61,371	.00	.00	61,371.00	.0%	
50641000 511100 T&DO PT Salarie	0	0	0	.00	.00	.00	.0%	
50641000 511600 T&DO Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	61,371	0	61,371	.00	.00	61,371.00	.0%	
52 Benefits								
50641000 521000 T&DO Social Sec	0	0	0	.00	.00	.00	.0%	
50641000 521100 T&DO State Reti	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50641000 531670 T&DO Customer I	18,000	0	18,000	13,744.00	24,052.00	-19,796.00	210.0%*	
50641000 531790 T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000	531800	T&DO Meter Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
50641000	531920	T&DO Transmissi	0	0	0	1,293.44	.00	-1,293.44	100.0%*
TOTAL Operating Expenses			43,000	0	43,000	15,037.44	24,052.00	3,910.56	90.9%
58 Other Expenses									
50641000	581900	T&DO Storage Fa	25,000	0	25,000	23,474.66	.00	1,525.34	93.9%
50641000	582800	T&DO Misc. Expe	40,000	0	40,000	952.00	12,700.00	26,348.00	34.1%
TOTAL Other Expenses			65,000	0	65,000	24,426.66	12,700.00	27,873.34	57.1%
TOTAL Trans & Distribution Operation			169,371	0	169,371	39,464.10	36,752.00	93,154.90	45.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50642000 Trans & Distribution Maint								
50642000 511670 SW Supervision	0	0	0	.00	.00	.00	.0%	
50642000 511671 SW Structures &	0	0	0	.00	.00	.00	.0%	
50642000 511672 SW Distr Reserv	0	0	0	.00	.00	.00	.0%	
50642000 511673 SW Transm & Dis	0	0	0	.00	.00	.00	.0%	
50642000 511675 SW Services	0	0	0	.00	.00	.00	.0%	
50642000 511676 SW Meters	0	0	0	.00	.00	.00	.0%	
50642000 511677 SW Hydrants	0	0	0	.00	.00	.00	.0%	
50642000 511678 SW Miscellaneou	0	0	0	.00	.00	.00	.0%	
50642000 541670 CS Supervision	0	0	0	.00	.00	.00	.0%	
50642000 551671 MT Structures &	0	0	0	.00	.00	.00	.0%	
50642000 551672 MT Distr Reserv	0	0	0	.00	.00	.00	.0%	
50642000 551673 MT Transm & Dis	0	0	0	.00	.00	.00	.0%	
50642000 551675 MT Services	0	0	0	.00	.00	.00	.0%	
50642000 551676 MT Meters	0	0	0	.00	.00	.00	.0%	
50642000 551677 MT Hydrants	0	0	0	.00	.00	.00	.0%	
50642000 551678 MT Miscellaneou	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
50642000 511000 T&DM Regular Sa	47,243	0	47,243	.00	.00	47,243.00	.0%	
50642000 511100 T&DM PT Salarie	0	0	0	.00	.00	.00	.0%	
50642000 511600 T&DM Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	47,243	0	47,243	.00	.00	47,243.00	.0%	
52 Benefits								
50642000 521000 T&DM Social Sec	0	0	0	.00	.00	.00	.0%	
50642000 521100 T&DM State Reti	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50642000 531710 T&DM Maint Supp	85,000	809,050	894,050	789,316.30	19,921.36	84,812.34	90.5%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000	531720	T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000	531730	T&DM Maint Supp	215,000	0	215,000	88,971.67	6,600.00	119,428.33	44.5%
50642000	531740	T&DM Maint Supp	0	0	0	6.07	.00	-6.07	100.0%*
50642000	531750	T&DM Maint Supp	15,000	0	15,000	3,678.71	8,430.00	2,891.29	80.7%
50642000	531770	T&DM Maint Supp	50,000	0	50,000	47,902.66	.00	2,097.34	95.8%
50642000	531780	T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses			365,000	809,050	1,174,050	929,875.41	34,951.36	209,223.23	82.2%
55 Maintenance									
50642000	552900	T&DM Maint of S	30,000	0	30,000	6,942.24	.00	23,057.76	23.1%
50642000	553000	T&DM Maint Tran	150,000	0	150,000	60,973.01	34,985.44	54,041.55	64.0%
TOTAL Maintenance			180,000	0	180,000	67,915.25	34,985.44	77,099.31	57.2%
TOTAL Trans & Distribution Maint			592,243	809,050	1,401,293	997,790.66	69,936.80	333,565.54	76.2%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration							
50650000 471045 Interest on Adv	0	0	0	-40,843.76	.00	40,843.76	100.0%
50650000 473510 CIAC - RICHFIEL	0	0	0	.00	.00	.00	.0%
50650000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
50650000 511920 SW Admin/Genera	0	0	0	.00	.00	.00	.0%
50650000 511930 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50650000 531921 GE Office Suppl	0	0	0	67.84	.00	-67.84	100.0%*
50650000 541923 CS outside Serv	0	0	0	.00	.00	.00	.0%
50650000 541924 CS Property Ins	0	0	0	.00	.00	.00	.0%
50650000 551932 MT Mnt of Gener	0	0	0	.00	.00	.00	.0%
50650000 581428 OE Amort of Deb	0	0	0	.00	.00	.00	.0%
50650000 581429 OE Amort of Pre	0	0	0	-27,060.87	.00	27,060.87	100.0%
50650000 581926 OE Employee Pen	0	0	0	.00	.00	.00	.0%
50650000 581928 OE Regulatory C	0	0	0	.00	.00	.00	.0%
50650000 630922 Legislative Exp	700	0	700	.00	.00	700.00	.0%
TOTAL UNDEFINED CHAR	700	0	700	-67,836.79	.00	68,536.79	-9691.0%
44 Licenses&Permits							
50650000 444000 Public Site Fee	-50,000	0	-50,000	-67,486.28	.00	17,486.28	135.0%
TOTAL Licenses&Permits	-50,000	0	-50,000	-67,486.28	.00	17,486.28	135.0%
46 PublicChargeforSrvcs							
50650000 461600 Tower Rental	0	0	0	-1,260.48	.00	1,260.48	100.0%
50650000 464000 Unmetered Sales	0	0	0	-166.92	.00	166.92	100.0%
50650000 464100 Metered Sales -	-1,497,881	0	-1,497,881	-695,366.44	.00	-802,514.56	46.4%*
50650000 464200 Metered Sales -	-599,140	0	-599,140	-223,343.70	.00	-375,796.30	37.3%*
50650000 464300 Metered Sales -	-554,653	0	-554,653	-185,900.46	.00	-368,752.54	33.5%*
50650000 464400 Metered Sales -	-45,895	0	-45,895	-9,244.15	.00	-36,650.85	20.1%*
50650000 464500 Metered Sales -	-247,679	0	-247,679	-132,402.27	.00	-115,276.73	53.5%*
50650000 464600 Private Fire Pr	-176,760	0	-176,760	-96,104.00	.00	-80,656.00	54.4%*
50650000 464700 Public Fire Pro	-683,801	0	-683,801	-330,286.94	.00	-353,514.06	48.3%*
50650000 464800 Sales To Villag	-4,624	0	-4,624	-6,930.32	.00	2,306.32	149.9%
50650000 464900 Forfeited Disco	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000	465000	Other Water Rev	-500	0	-500	-7,951.68	.00	7,451.68	1590.3%
50650000	465100	water Connectio	0	0	0	-495.00	.00	495.00	100.0%
TOTAL PublicChargeforSrvcs			-3,810,933	0	-3,810,933	-1,689,452.36	.00	-2,121,480.64	44.3%
47 Misc Revenues									
50650000	471000	Interest on Inv	-40,000	0	-40,000	-43,911.11	.00	3,911.11	109.8%
50650000	471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
50650000	471200	Interest on Ass	0	0	0	-228.86	.00	228.86	100.0%
50650000	472500	Insurance Recov	0	0	0	.00	.00	.00	.0%
50650000	472700	Misc. Revenues	-2,000	0	-2,000	-1,546.41	.00	-453.59	77.3%*
50650000	473000	Unrealized Gain	0	0	0	-16,859.94	.00	16,859.94	100.0%
50650000	473100	Interest Income	0	0	0	.00	.00	.00	.0%
50650000	473300	Other Non-Opera	0	0	0	-681.80	.00	681.80	100.0%
50650000	473500	Contribution In	0	0	0	-13,371.82	.00	13,371.82	100.0%
50650000	473600	Capitral Contri	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues			-42,000	0	-42,000	-76,599.94	.00	34,599.94	182.4%
48 Other Fin Sources									
50650000	490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources			0	0	0	.00	.00	.00	.0%
51 Salaries & wages									
50650000	511000	water Admin Reg	362,091	0	362,091	462,562.13	.00	-100,471.13	127.7%*
50650000	511100	water Admin PT	25,000	0	25,000	24,600.07	.00	399.93	98.4%
50650000	511200	water Admin Boa	0	0	0	.00	.00	.00	.0%
50650000	511600	water Admin ove	0	0	0	628.11	.00	-628.11	100.0%*
TOTAL Salaries & wages			387,091	0	387,091	487,790.31	.00	-100,699.31	126.0%
52 Benefits									
50650000	521000	water Admin Soc	53,596	0	53,596	33,984.82	.00	19,611.18	63.4%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000	521100	water Admin Sta	48,228	0	48,228	30,509.72	.00	17,718.28	63.3%
50650000	521200	water Admin Hea	0	0	0	125,107.07	.00	-125,107.07	100.0%*
50650000	521300	water Admin Den	0	0	0	5,326.87	.00	-5,326.87	100.0%*
50650000	521400	water Admin Lif	0	0	0	1,507.75	.00	-1,507.75	100.0%*
TOTAL Benefits			101,824	0	101,824	196,436.23	.00	-94,612.23	192.9%
53 Operating Expenses									
50650000	531010	water Admin Off	6,000	0	6,000	1,174.47	.00	4,825.53	19.6%
50650000	531450	water Admin Uni	0	0	0	.00	.00	.00	.0%
50650000	531930	GE Miscellaneous	0	0	0	.00	.00	.00	.0%
50650000	630928	Regulatory Comm	0	0	0	473.90	.00	-473.90	100.0%*
TOTAL Operating Expenses			6,000	0	6,000	1,648.37	.00	4,351.63	27.5%
54 Services									
50650000	541100	water Admin Leg	60,000	0	60,000	10,000.00	.00	50,000.00	16.7%
TOTAL Services			60,000	0	60,000	10,000.00	.00	50,000.00	16.7%
56 Utilities									
50650000	561000	Building Utilit	0	0	0	5,066.70	.00	-5,066.70	100.0%*
TOTAL Utilities			0	0	0	5,066.70	.00	-5,066.70	100.0%
57 Fixed Charges									
50650000	571000	water Admin Ins	47,968	0	47,968	.00	.00	47,968.00	.0%
TOTAL Fixed Charges			47,968	0	47,968	.00	.00	47,968.00	.0%
58 Other Expenses									
50650000	582800	water Admin Mis	1,000	0	1,000	532.87	.00	467.13	53.3%

09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 582900 water Admin Imp	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	1,000	0	1,000	532.87	.00	467.13	53.3%
TOTAL Water Administration	-3,298,350	0	-3,298,350	-1,199,900.89	.00	-2,098,449.11	36.4%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50660000 Other Operating Expense								
57 Fixed Charges								
50660000 571300 water OTH Depre	640,000	0	640,000	.00	.00	640,000.00	.0%	
50660000 571400 water OTH Amort	0	0	0	.00	.00	.00	.0%	
50660000 571500 Debst Service P	579,993	0	579,993	.00	.00	579,993.00	.0%	
50660000 571800 water OTH Depre	500,000	0	500,000	.00	.00	500,000.00	.0%	
TOTAL Fixed Charges	1,719,993	0	1,719,993	.00	.00	1,719,993.00	.0%	
58 Other Expenses								
50660000 582300 water OTH Prope	640,000	0	640,000	320,000.00	.00	320,000.00	50.0%	
50660000 582400 water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00	.0%	
50660000 582500 water OTH Inter	344,741	0	344,741	293,935.28	.00	50,805.72	85.3%	
TOTAL Other Expenses	987,241	0	987,241	613,935.28	.00	373,305.72	62.2%	
TOTAL Other Operating Expense	2,707,234	0	2,707,234	613,935.28	.00	2,093,298.72	22.7%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12									
	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
50690000 Water Capital Expenditures									
50690000	591310	SoS Land & Land	0	0	0	.00	.00	.00	.0%
50690000	591311	SoS Structures	0	0	0	.00	.00	.00	.0%
50690000	591314	SoS wells & Spr	0	0	0	.00	.00	.00	.0%
50690000	591320	Pumping Land &	0	0	0	.00	.00	.00	.0%
50690000	591321	Pumping Structu	0	0	0	.00	.00	.00	.0%
50690000	591323	Pumping Oth Pwr	0	0	0	.00	.00	.00	.0%
50690000	591325	Pumping Elec Pu	0	0	0	.00	.00	.00	.0%
50690000	591328	Pumping Oth Pum	0	0	0	.00	.00	.00	.0%
50690000	591331	WtrTrtm Structu	0	0	0	.00	.00	.00	.0%
50690000	591334	WtrTrtm Oth Wtr	0	0	0	.00	.00	.00	.0%
50690000	591340	TrnsDst Land &	0	0	0	.00	.00	.00	.0%
50690000	591341	TrnsDst Structu	0	0	0	.00	.00	.00	.0%
50690000	591342	TrnsDst Resevoi	0	0	0	.00	.00	.00	.0%
50690000	591343	TrnsDst Trans &	0	0	0	.00	.00	.00	.0%
50690000	591345	TrnsDst Service	0	0	0	.00	.00	.00	.0%
50690000	591346	TrnsDst Meters	0	0	0	.00	.00	.00	.0%
50690000	591348	TrnsDst Hydrant	0	0	0	.00	.00	.00	.0%
50690000	591349	TrnsDst Oth Tra	0	0	0	.00	.00	.00	.0%
50690000	591381	GenPlnt Compute	0	0	0	.00	.00	.00	.0%
50690000	591387	GenPlnt SCADA E	0	0	0	.00	.00	.00	.0%
50690000	591390	GenPlnt Structu	0	0	0	.00	.00	.00	.0%
50690000	591391	GenPlnt Office	0	0	0	.00	.00	.00	.0%
50690000	591392	GenPlnt Transpo	0	0	0	.00	.00	.00	.0%
50690000	591394	GenPlnt Tools,S	0	0	0	.00	.00	.00	.0%
50690000	591395	GenPlnt Laborat	0	0	0	.00	.00	.00	.0%
50690000	591396	GenPlnt Power O	0	0	0	.00	.00	.00	.0%
50690000	591397	GenPlnt Communi	0	0	0	.00	.00	.00	.0%
50690000	591398	GenPlnt Misc Eq	0	0	0	.00	.00	.00	.0%
50690000	591999	CapEx Offset Ac	0	0	0	.00	.00	.00	.0%
50690000	597000	Construction Wo	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR			0	0	0	.00	.00	.00	.0%
TOTAL Water Capital Expenditures			0	0	0	.00	.00	.00	.0%
TOTAL Water			1,439,507	809,050	2,248,557	955,572.59	201,473.36	1,091,511.05	51.5%
TOTAL REVENUES			-3,902,933	0	-3,902,933	-1,874,382.34	.00	-2,028,550.66	
TOTAL EXPENSES			5,342,440	809,050	6,151,490	2,829,954.93	201,473.36	3,120,061.71	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60000000 Sewer Utility							
60000000 5PCARD UNALLOCATED PCA	0	0	0	499.99	.00	-499.99	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	499.99	.00	-499.99	100.0%
47 Misc Revenues							
60000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Utility	0	0	0	499.99	.00	-499.99	100.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60710000 Operation								
51 Salaries & Wages								
60710000 511000 Sewer OP Reg Sa	97,397	0	97,397	.00	.00	97,397.00	.0%	
60710000 511100 Sewer OP PT Sal	0	0	0	.00	.00	.00	.0%	
60710000 511600 Sewer OP Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	97,397	0	97,397	.00	.00	97,397.00	.0%	
52 Benefits								
60710000 521000 Sewer OP Social	7,450	0	7,450	.00	.00	7,450.00	.0%	
60710000 521100 Sewer OP State	6,769	0	6,769	.00	.00	6,769.00	.0%	
TOTAL Benefits	14,219	0	14,219	.00	.00	14,219.00	.0%	
53 Operating Expenses								
60710000 531000 Sewer OP Gen Su	13,000	0	13,000	95.00	.00	12,905.00	.7%	
60710000 531940 Sewer OP Indust	0	0	0	.00	.00	.00	.0%	
60710000 531950 Sewer OP Sampli	0	0	0	.00	.00	.00	.0%	
60710000 531980 Sewer OP Joint	50,000	0	50,000	53,973.38	.00	-3,973.38	107.9%*	
60710000 531990 Sewer OP Pwr Pu	80,000	0	80,000	60,424.51	.00	19,575.49	75.5%	
TOTAL Operating Expenses	143,000	0	143,000	114,492.89	.00	28,507.11	80.1%	
54 Services								
60710000 542500 Sewer OP Transp	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
60710000 571100 Sewer OP MMSD S	2,674,542	0	2,674,542	1,269,358.61	.00	1,405,183.39	47.5%	

09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000	571200	Sewer OP MMSD C	2,914,357	0	2,914,357	2,875,559.00	.00	38,798.00	98.7%
		TOTAL Fixed Charges	5,588,899	0	5,588,899	4,144,917.61	.00	1,443,981.39	74.2%
		TOTAL Operation	5,843,515	0	5,843,515	4,259,410.50	.00	1,584,104.50	72.9%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60720000 Maintenance								
51 Salaries & Wages								
60720000 511000 Sewer MNT Reg S	117,500	0	117,500	.00	.00	117,500.00	.0%	
60720000 511100 Sewer MNT PT Sa	0	0	0	.00	.00	.00	.0%	
60720000 511600 Sewer MNT Overt	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL salaries & wages	127,500	0	127,500	.00	.00	127,500.00	.0%	
52 Benefits								
60720000 521000 Sewer MNT Socia	8,989	0	8,989	.00	.00	8,989.00	.0%	
60720000 521100 Sewer MNT State	8,166	0	8,166	.00	.00	8,166.00	.0%	
60720000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%	
60720000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%	
60720000 521400 Sewer MNT Life	1,403	0	1,403	898.78	.00	504.22	64.1%	
TOTAL Benefits	18,558	0	18,558	898.78	.00	17,659.22	4.8%	
53 Operating Expenses								
60720000 531930 Sewer MNT Lift	52,000	0	52,000	28,999.38	2,089.25	20,911.37	59.8%	
60720000 531960 Sewer MNT Colle	90,000	0	90,000	13,639.62	2,089.25	74,271.13	17.5%	
60720000 531970 Sewer MNT Gener	13,000	0	13,000	6,568.10	734.54	5,697.36	56.2%	
TOTAL Operating Expenses	155,000	0	155,000	49,207.10	4,913.04	100,879.86	34.9%	
55 Maintenance								
60720000 552700 Sewer MNT Maint	8,000	0	8,000	2,378.09	.00	5,621.91	29.7%	
TOTAL Maintenance	8,000	0	8,000	2,378.09	.00	5,621.91	29.7%	
TOTAL Maintenance	309,058	0	309,058	52,483.97	4,913.04	251,660.99	18.6%	

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
51 Salaries & Wages							
60730000 511000 Sewer Cust Reg	26,770	0	26,770	.00	.00	26,770.00	.0%
TOTAL Salaries & Wages	26,770	0	26,770	.00	.00	26,770.00	.0%
52 Benefits							
60730000 521000 Sewer Cust Soc	2,050	0	2,050	.00	.00	2,050.00	.0%
60730000 521100 Sewer Cust Sta	1,860	0	1,860	.00	.00	1,860.00	.0%
TOTAL Benefits	3,910	0	3,910	.00	.00	3,910.00	.0%
53 Operating Expenses							
60730000 531010 Sewer Cust Off	0	0	0	142.97	.00	-142.97	100.0%*
60730000 531300 Sewer Cust IT	90,000	0	90,000	70,258.37	9,633.66	10,107.97	88.8%
60730000 532050 Sewer Cust Cus	10,000	0	10,000	2,028.15	.00	7,971.85	20.3%
TOTAL Operating Expenses	100,000	0	100,000	72,429.49	9,633.66	17,936.85	82.1%
58 Other Expenses							
60730000 582600 Sewer Cust Unc	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Customer Accounting	130,680	0	130,680	72,429.49	9,633.66	48,616.85	62.8%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
60740000	437900	Non-Capital Con	0	0	.00	.00	.00	.0%
60740000	473510	CIAC - RICHFIEL	0	0	.00	.00	.00	.0%
60740000	500000	Inter Fund Expe	0	0	.00	.00	.00	.0%
60740000	594100	PPII - PRIVATE	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR		0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue								
60740000	433400	MMSD Rebate	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue		0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs								
60740000	464800	Sewer Admin Ser	-15,600	0	-15,600	.00	2,754.60	117.7%
60740000	464900	Sewer Admin For	0	0	.00	.00	.00	.0%
60740000	465300	Sewer Admin Pub	-62,400	0	-62,400	.00	-18,667.62	70.1%*
60740000	465500	Sewer Admin Oth	0	0	.00	.00	.00	.0%
60740000	465800	Sewer Admin Con	-230,000	0	-230,000	.00	87,487.78	138.0%
60740000	466100	Sewer Admin Res	-2,542,800	0	-2,542,800	.00	-836,678.39	67.1%*
60740000	466200	Sewer Admin Com	-1,976,000	0	-1,976,000	.00	-1,565,337.80	20.8%*
60740000	466300	Sewer Admin Ind	-2,915,000	0	-2,915,000	.00	-656,846.20	77.5%*
TOTAL PublicChargeforSrvcs		-7,741,800	0	-7,741,800	-4,754,512.37	.00	-2,987,287.63	61.4%
47 Misc Revenues								
60740000	471000	Swr - Interest	0	0	-43,902.18	.00	43,902.18	100.0%
60740000	471100	Interest on Inv	0	0	-1,220.57	.00	1,220.57	100.0%
60740000	471200	Sewer Admin Int	0	0	-317.90	.00	317.90	100.0%
60740000	472700	Sewer Admin Mis	-500	0	-500	.00	-40.00	92.0%*
60740000	472900	Sewer Admin Int	-75,000	0	-75,000	.00	-74,668.72	.4%*
60740000	473000	Sewer Unrealize	0	0	-41,046.80	.00	41,046.80	100.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000	473300	Sewer Admin Oth	0	0	0	-1,030.80	.00	1,030.80	100.0%
60740000	473500	Sewer Admin CIA	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues			-75,500	0	-75,500	-88,309.53	.00	12,809.53	117.0%
48 Other Fin Sources									
60740000	481000	Sewer Admin Pre	0	0	0	.00	.00	.00	.0%
60740000	490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources			0	0	0	.00	.00	.00	.0%
51 Salaries & Wages									
60740000	511000	Sewer Admin Reg	343,020	0	343,020	400,643.95	.00	-57,623.95	116.8%*
60740000	511100	Sewer Admin PT	0	0	0	3,456.57	.00	-3,456.57	100.0%*
60740000	511200	Sewer Admin Boa	1,200	0	1,200	674.47	.00	525.53	56.2%
60740000	511600	Sewer Admin Ove	0	0	0	917.15	.00	-917.15	100.0%*
TOTAL Salaries & Wages			344,220	0	344,220	405,692.14	.00	-61,472.14	117.9%
52 Benefits									
60740000	521000	Sewer Admin Soc	26,241	0	26,241	27,377.52	.00	-1,136.52	104.3%*
60740000	521100	Sewer Admin Sta	23,373	0	23,373	27,585.87	.00	-4,212.87	118.0%*
60740000	521200	Sewer Admin Hea	140,929	0	140,929	99,740.47	.00	41,188.53	70.8%
60740000	521300	Sewer Admin Den	3,281	0	3,281	4,298.49	.00	-1,017.49	131.0%*
60740000	521400	Life Insurance	600	0	600	.00	.00	600.00	.0%
TOTAL Benefits			194,424	0	194,424	159,002.35	.00	35,421.65	81.8%
53 Operating Expenses									
60740000	531010	Sewer Admin Off	8,000	0	8,000	2,477.62	.00	5,522.38	31.0%
60740000	531480	Sewer Admin Gas	13,750	0	13,750	13,702.35	.00	47.65	99.7%
TOTAL Operating Expenses			21,750	0	21,750	16,179.97	.00	5,570.03	74.4%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54 Services							
60740000 541000 Sewer Admin Con	135,000	49,780	184,780	54,314.62	9,382.32	121,082.65	34.5%
60740000 541100 Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600 Sewer Admin Acc	20,000	0	20,000	20,959.19	.00	-959.19	104.8%*
60740000 542600 Sewer Admin Dig	3,500	0	3,500	1,191.60	363.48	1,944.92	44.4%
60740000 543000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	159,000	49,780	208,780	76,465.41	9,745.80	122,568.38	41.3%
56 Utilities							
60740000 561000 Sewer Admin Bui	0	0	0	595.07	.00	-595.07	100.0%*
60740000 561400 Sewer Admin Tel	3,500	0	3,500	4,353.05	.00	-853.05	124.4%*
TOTAL Utilities	3,500	0	3,500	4,948.12	.00	-1,448.12	141.4%
57 Fixed Charges							
60740000 571000 Sewer Admin Ins	53,628	0	53,628	38,402.68	4,594.61	10,630.71	80.2%
TOTAL Fixed Charges	53,628	0	53,628	38,402.68	4,594.61	10,630.71	80.2%
58 Other Expenses							
60740000 582800 Sewer Admin Mis	5,500	0	5,500	3,611.95	.00	1,888.05	65.7%
TOTAL Other Expenses	5,500	0	5,500	3,611.95	.00	1,888.05	65.7%
TOTAL Sewer Administration	-7,035,278	49,780	-6,985,498	-4,138,519.28	14,340.41	-2,861,319.54	59.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60750000 Other Operating Expense								
57 Fixed Charges								
60750000 571300 Sewer OTH Depre	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
60750000 571500 Debst Service P	280,000	0	280,000	.00	.00	280,000.00	.0%	
60750000 571700 Sewer OTH Debt	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	1,280,000	0	1,280,000	.00	.00	1,280,000.00	.0%	
58 Other Expenses								
60750000 582500 Sewer OTH Inter	251,656	0	251,656	200,221.09	.00	51,434.91	79.6%	
TOTAL Other Expenses	251,656	0	251,656	200,221.09	.00	51,434.91	79.6%	
TOTAL Other Operating Expense	1,531,656	0	1,531,656	200,221.09	.00	1,331,434.91	13.1%	
TOTAL Sewer	779,631	49,780	829,411	446,525.76	28,887.11	353,997.72	57.3%	
TOTAL REVENUES	-7,817,300	0	-7,817,300	-4,842,821.90	.00	-2,974,478.10		
TOTAL EXPENSES	8,596,931	49,780	8,646,711	5,289,347.66	28,887.11	3,328,475.82		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
70 Health								
70800000 Health Insurance Admin								
70800000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
70800000 471000 Health Interest	0	0	0	-23.03	.00	23.03	100.0%	
70800000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
70800000 473000 Health Unrealiz	0	0	0	.00	.00	.00	.0%	
70800000 474100 Health Plan Pre	-2,574,703	0	-2,574,703	.00	.00	-2,574,703.00	.0%*	
70800000 474200 Health Employee	-351,095	0	-351,095	.00	.00	-351,095.00	.0%*	
70800000 474210 FSA Contributio	0	0	0	-14,839.56	.00	14,839.56	100.0%	
TOTAL Misc Revenues	-2,925,798	0	-2,925,798	-14,862.59	.00	-2,910,935.41	.5%	
48 Other Fin Sources								
70800000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
52 Benefits								
70800000 521500 Health Administ	750,000	17,000	767,000	458,425.40	53,305.44	255,269.16	66.7%	
70800000 521600 Health HSA Cont	97,000	0	97,000	92,356.57	.00	4,643.43	95.2%	
70800000 521700 Health Claims P	1,742,971	0	1,742,971	1,243,341.78	.00	499,629.22	71.3%	
TOTAL Benefits	2,589,971	17,000	2,606,971	1,794,123.75	53,305.44	759,541.81	70.9%	
TOTAL Health Insurance Admin	-335,827	17,000	-318,827	1,779,261.16	53,305.44	-2,151,393.60	-574.8%	
TOTAL Health	-335,827	17,000	-318,827	1,779,261.16	53,305.44	-2,151,393.60	-574.8%	
TOTAL REVENUES	-2,925,798	0	-2,925,798	-14,862.59	.00	-2,910,935.41		
TOTAL EXPENSES	2,589,971	17,000	2,606,971	1,794,123.75	53,305.44	759,541.81		

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
71 Dental								
71810000 Dental Insurance Admin								
71810000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
71810000 471000 Dental Interest	0	0	0	-1.38	.00	1.38	100.0%	
71810000 471100 Interest on Inv	0	0	0	-.12	.00	.12	100.0%	
71810000 473000 Dental Unrealiz	0	0	0	.00	.00	.00	.0%	
71810000 474300 Dental Plan Pre	-122,000	0	-122,000	-76,773.79	.00	-45,226.21	62.9%*	
TOTAL Misc Revenues	-122,000	0	-122,000	-76,775.29	.00	-45,224.71	62.9%	
48 Other Fin Sources								
71810000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
52 Benefits								
71810000 521500 Dental Administ	10,350	0	10,350	5,838.30	.00	4,511.70	56.4%	
71810000 521800 Dental Claims P	111,650	0	111,650	65,322.91	.00	46,327.09	58.5%	
TOTAL Benefits	122,000	0	122,000	71,161.21	.00	50,838.79	58.3%	
TOTAL Dental Insurance Admin	0	0	0	-5,614.08	.00	5,614.08	100.0%	
TOTAL Dental	0	0	0	-5,614.08	.00	5,614.08	100.0%	
TOTAL REVENUES	-122,000	0	-122,000	-76,775.29	.00	-45,224.71		
TOTAL EXPENSES	122,000	0	122,000	71,161.21	.00	50,838.79		

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
80 Tax Collection Agency Fund							
80000000 Tax Collection Agency							
47 Misc Revenues							
80000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
83 Library Trust							
83000000 Library Trust Funds							
47 Misc Revenues							
83000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
83000000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
83000000 531100 Books	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
83000000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90 Capital Assets							
90000000 Capital Assets							
90000000 940000 Depreciation	0	0	0	1,379.05	.00	-1,379.05	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	1,379.05	.00	-1,379.05	100.0%
TOTAL Capital Assets	0	0	0	1,379.05	.00	-1,379.05	100.0%
TOTAL Capital Assets	0	0	0	1,379.05	.00	-1,379.05	100.0%
TOTAL EXPENSES	0	0	0	1,379.05	.00	-1,379.05	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91500000 ARPA NON-D							
51 Salaries & wages							
91500000 511000 Regular Salarie	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
91500000 521000 Social Security	0	0	0	.00	.00	.00	.0%
91500000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
91500000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
TOTAL ARPA NON-D	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91520000 ARPA ADMIN								
43 Intergovern Revenue								
91520000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
54 Services								
91520000 541000 Contracted Serv	0	0	0	29,625.00	9,875.00	-39,500.00	100.0%*	
TOTAL Services	0	0	0	29,625.00	9,875.00	-39,500.00	100.0%	
TOTAL ARPA ADMIN	0	0	0	29,625.00	9,875.00	-39,500.00	100.0%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91522000 ARPA IT

53 Operating Expenses

91522000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91530000 ARPA CLERK

53 Operating Expenses

91530000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91533000 ARPA ASSESOR

54 Services

91533000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ASSESOR	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



09.11.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91540000 ARPA POLICE								
53 Operating Expenses								
91540000 531190 Marketing & Pro	0	0	0	.00	.00	.00	.0%	
91540000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
91540000 541000 Contracted Serv	0	0	0	73,221.18	.00	-73,221.18	100.0%*	
TOTAL Services	0	0	0	73,221.18	.00	-73,221.18	100.0%	
59 Capital Outlay								
91540000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
91540000 592200 Vehicles	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL ARPA POLICE	0	0	0	73,221.18	.00	-73,221.18	100.0%	

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91561000 ARPA ENGINEERING

54 Services

91561000 541000 Contracted Serv	0	164,368	164,368	.00	164,367.72	.00	100.0%
TOTAL Services	0	164,368	164,368	.00	164,367.72	.00	100.0%
TOTAL ARPA ENGINEERING	0	164,368	164,368	.00	164,367.72	.00	100.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91562000 ARPA HIGHWAY

59 Capital Outlay

91562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
91562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA HIGHWAY	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91564000 ARPA PARKS

55 Maintenance

91564000 552100 Street Tree Mai	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL ARPA PARKS	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91570000 ARPA LIBRARY

59 Capital Outlay

91570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91583000 ARPA MUNIDEV

53 Operating Expenses

91583000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA MUNIDEV	0	0	0	.00	.00	.00	.0%

09.11.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91591000 ARPA RECREATION

59 Capital Outlay

91591000 592100 Land Improvemen	0	57,800	57,800	57,800.00	.00	.00	100.0%
TOTAL Capital Outlay	0	57,800	57,800	57,800.00	.00	.00	100.0%
TOTAL ARPA RECREATION	0	57,800	57,800	57,800.00	.00	.00	100.0%
TOTAL ARPA	0	222,168	222,168	160,646.18	174,242.72	-112,721.18	150.7%
TOTAL EXPENSES	0	222,168	222,168	160,646.18	174,242.72	-112,721.18	
GRAND TOTAL	651,747	2,111,606	2,763,353	-9,429,227.22	5,220,913.64	6,971,667.07	-152.3%

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082625

PAY PERIOD 08/04/2025 to 08/17/2025

CHECK DATE 08/26/2025

YEAR 2025 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 0826PYRL

GL EFF DATE 08/26/2025
 REFERENCE 082625
 REFERENCE2 0082625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 8			GL EFF DATE 08/26/2025	
10510000	511200	8	Village Board	VB Salaries	1,600.07
10510000	511600		Village Board	VB Communications Overtim	278.12
10510000	521000		Village Board	VB Social Security	143.05
10510000	521100		Village Board	State Retirement	19.33
10510000	521200		Village Board	Health Insurance	58.55
10510000	521300		Village Board	Dental Insurance	2.43
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,783.66
10521000	521000		Administrator's Office	Admin Social Security	335.38
10521000	521100		Administrator's Office	Admin State Retirement	328.30
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,741.70
10531000	521000		Clerk's Office	Clerk Social Security	501.76
10531000	521100		Clerk's Office	Clerk State Retirement	466.70
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.06
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	7,164.04
10532000	521000		Treasurer's office	Treasurer Social Security	530.37
10532000	521100		Treasurer's Office	Treasurer State Retiremen	497.92
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,101.52
10532000	521300		Treasurer's office	Treasurer Dental Insuranc	52.28
10541000	511000		Police Administration	PD Regular Salaries & wag	72,131.82
10541000	521000		Police Administration	PD Social Security	5,316.78
10541000	521100		Police Administration	PD State Retirement	9,491.05
10541000	521200		Police Administration	PD Health Insurance	12,938.81
10541000	521300		Police Administration	PD Dental Insurance	662.62
10542000	511000		Patrol	PT Regular Salaries & Wag	80,076.09
10542000	511600		Patrol	PT Overtime	2,708.49
10542000	521000		Patrol	PT Social Security	6,121.33
10542000	521100		Patrol	PT State Retirement	12,425.95
10542000	521200		Patrol	PT Health Insurance	16,237.18
10542000	521300		Patrol	PT Dental Insurance	679.75
10543000	511000		Detective	DT Regular Salaries & Wag	11,939.81
10543000	511600		Detective	DT Overtime	578.33
10543000	521000		Detective	DT Social Security	921.49
10543000	521100		Detective	DT State Retirement	1,878.98
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	145.53
10545000	511000		Emergency Government	EM Regular Salaries & Wag	261.36
10545000	521000		Emergency Government	EM Social Security	18.94
10545000	521100		Emergency Government	EM State Retirement	39.23
10545000	521200		Emergency Government	EM Health Insurance	47.54
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	20,634.84
10551000	521000		Fire Administration	Fire Admin Social Securit	1,515.42
10551000	521100		Fire Administration	Fire Admin State Retireme	2,912.47
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082625

PAY PERIOD 08/04/2025 to 08/17/2025

CHECK DATE 08/26/2025

YEAR 2025 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 0826PYRL

GL EFF DATE 08/26/2025
 REFERENCE 082625
 REFERENCE2 0082625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	64,777.27
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	6,056.92
10552000	521000		Fire Protection Services	FP Social Security	5,238.43
10552000	521100		Fire Protection Services	FP State Retirement	10,289.35
10552000	521200		Fire Protection Services	FP Health Insurance	13,509.95
10552000	521300		Fire Protection Services	FP Dental Insurance	615.76
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,415.39
10561000	521000		Engineering	ENG Social Security	178.44
10561000	521100		Engineering	ENG State Retirement	158.62
10561000	521200		Engineering	ENG Health Insurance	521.83
10561000	521300		Engineering	ENG Dental Insurance	18.29
10562000	511000		Highway	HWY Regular Salaries & Wa	28,646.17
10562000	511100		Highway	HWY Part Time Salaries &	5,695.07
10562000	511600		Highway	HWY Overtime	1,235.26
10562000	521000		Highway	HWY Social Security	2,583.72
10562000	521100		Highway	HWY State Retirement	2,089.65
10562000	521200		Highway	HWY Health Insurance	7,592.16
10562000	521300		Highway	HWY Dental Insurance	335.99
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	17,983.67
10563000	511600		Buildings & Grounds	BG Overtime	512.40
10563000	521000		Buildings & Grounds	BG Social Security	1,344.71
10563000	521100		Buildings & Grounds	BG State Retirement	1,282.00
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.80
10563000	521300		Buildings & Grounds	BG Dental Insurance	236.92
10564000	511000		Parks	Parks Regular Salaries &	17,983.67
10564000	511100		Parks	Parks PT Salaries & Wages	1,722.93
10564000	511600		Parks	Parks Overtime	512.40
10564000	521000		Parks	Parks Social Security	1,476.54
10564000	521100		Parks	Parks State Retirement	1,282.00
10564000	521200		Parks	Parks Health Insurance	4,840.80
10564000	521300		Parks	Parks Dental Insurance	236.92
10565000	511000		Recycling	Recycling Reg Salaries &	2,380.97
10565000	511100		Recycling	Recycling PT Salaries & w	242.25
10565000	521000		Recycling	Recycling Social Security	186.70
10565000	521100		Recycling	Recycling State Retirement	164.70
10565000	521200		Recycling	Recycling Health Insuranc	496.68
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10570000	511000		Library	Library Reg Salaries & wa	13,380.01
10570000	511100		Library	Library PT Salaries & wag	13,034.46
10570000	521000		Library	Library Social Security	1,958.56
10570000	521100		Library	Library State Retirement	1,590.59
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	291.84
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.30
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.69
10581000	521200		Inspection and Permitting	Inspection Health Insuran	242.01

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082625

PAY PERIOD 08/04/2025 to 08/17/2025

CHECK DATE 08/26/2025

YEAR 2025 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 0826PYRL

GL EFF DATE 08/26/2025
REFERENCE 082625
REFERENCE2 0082625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,726.25
10582000	521000		Planning and Zonning	Planning Social Security	494.13
10582000	521100		Planning and Zonning	Planning State Retirement	467.49
10582000	521200		Planning and Zonning	Planning Health Insurance	1,352.09
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10591000	511000		Recreation	Recreation Reg Salaries &	11,315.37
10591000	511100		Recreation	Recreation PT Salaries &	37,792.31
10591000	521000		Recreation	Recreation Social Securit	3,712.59
10591000	521100		Recreation	Recreation State Retireme	1,186.70
10591000	521200		Recreation	Recreation Health Insuran	3,974.04
10591000	521300		Recreation	Recreation Dental Insuran	175.96
10592000	511000		Senior Center	Senior Reg Salaries & wag	1,816.10
10592000	511100		Senior Center	Senior PT Salaries & wage	947.63
10592000	521000		Senior Center	Senior Social Security	211.43
10592000	521100		Senior Center	Senior State Retirement	126.22
10592000	521300		Senior Center	Senior Dental Insurance	16.43
FUND TOTALS					611,439.92
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	419.22
45406410	521000		Project Administration	TID 6 AD Social Security	30.79
45406410	521100		Project Administration	TID 6 AD State Retirement	29.01
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,889.06
45407410	521000		Project Administration	TID 7 AD Social Security	137.23
45407410	521100		Project Administration	TID 7 AD State Retirement	130.64
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.93
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,673.80
45408410	521000		Project Administration	TID 8 AD Social Security	267.71
45408410	521100		Project Administration	TID 8 AD State Retirement	235.42
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.68
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,705.49
45409410	521000		Project Administration	TID 9 AD Social Security	270.03
45409410	521100		Project Administration	TID 9 AD State Retirement	237.62
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.18
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
FUND TOTALS					13,020.77
50621000	511000		Pumping Operation	Pump OP Pumping Labor	38.00
50621000	521000		Pumping Operation	Pump OP Social Security	2.75
50621000	521200		Pumping Operation	Health Insurance	14.29
50621000	521300		Pumping Operation	Dental Insurance	.62
50650000	511000		Water Administration	Water Admin Reg Salary &	27,376.91

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082625

PAY PERIOD 08/04/2025 to 08/17/2025

CHECK DATE 08/26/2025

YEAR 2025 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 0826PYRL

GL EFF DATE 08/26/2025
 REFERENCE 082625
 REFERENCE2 0082625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	511100		Water Administration	Water Admin PT Salary & w	2,196.97
50650000	521000		Water Administration	Water Admin Social Securi	2,142.45
50650000	521100		Water Administration	Water Admin State Retirem	1,882.50
50650000	521200		Water Administration	Water Admin Health Insura	8,131.27
50650000	521300		Water Administration	Water Admin Dental Insura	312.46
FUND TOTALS					42,098.22
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	28,987.61
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	199.97
60740000	521000		Sewer Administration	Sewer Admin Social Securi	2,084.77
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,989.95
60740000	521200		Sewer Administration	Sewer Admin Health Insura	6,029.23
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	259.93
FUND TOTALS					39,551.46
GRAND TOTALS					706,110.37

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082625

PAY PERIOD 08/04/2025 to 08/17/2025

CHECK DATE 08/26/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100143	BRUCK LAW OFFICES, S.C.	99000000-213100-	411.07
		Total for vendor/remit: 100143/0	411.07
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212900-	10.00
		Total for vendor/remit: 100463/0	10.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	8	75													
PRJ	10510000-511200														
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY			1,600.07	
PRJ	99000000-111400														
	08/26/2025	0826PYRL			082625	082625	625			US Bank - Payroll Checking					862,611.51
	08/26/2025	0826PYRL			082625	082625				WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10510000-511600														
	08/26/2025	0826PYRL			082625	082625	082625			VB Communications Overtime				278.12	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10510000-521000														
	08/26/2025	0826PYRL			082625	082625	082625			VB Social Security				143.05	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10510000-521100														
	08/26/2025	0826PYRL			082625	082625	082625			State Retirement				19.33	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10510000-521200														
	08/26/2025	0826PYRL			082625	082625	082625			Health Insurance				58.55	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10510000-521300														
	08/26/2025	0826PYRL			082625	082625	082625			Dental Insurance				2.43	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10521000-511000														
	08/26/2025	0826PYRL			082625	082625	082625			Admin Regular Salaries & Wages				4,783.66	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10521000-521000														
	08/26/2025	0826PYRL			082625	082625	082625			Admin Social Security				335.38	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10521000-521100														
	08/26/2025	0826PYRL			082625	082625	082625			Admin State Retirement				328.30	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10521000-521200														
	08/26/2025	0826PYRL			082625	082625	082625			Admin Health Insurance				1,158.21	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10521000-521300														
	08/26/2025	0826PYRL			082625	082625	082625			Admin Dental Insurance				53.35	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10531000-511000														
	08/26/2025	0826PYRL			082625	082625	082625			Clerk Regular Salaries & Wages				6,741.70	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10531000-521000														
	08/26/2025	0826PYRL			082625	082625	082625			Clerk Social Security				501.76	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10531000-521100														
	08/26/2025	0826PYRL			082625	082625	082625			Clerk State Retirement				466.70	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10531000-521200														
	08/26/2025	0826PYRL			082625	082625	082625			Clerk Health Insurance				1,241.06	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10531000-521300														
	08/26/2025	0826PYRL			082625	082625	082625			Clerk Dental Insurance				98.87	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10532000-511000														
	08/26/2025	0826PYRL			082625	082625	082625			Treasurer Reg Salaries & Wages				7,164.04	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10532000-521000														
	08/26/2025	0826PYRL			082625	082625	082625			Treasurer Social Security				530.37	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10532000-521100														
	08/26/2025	0826PYRL			082625	082625	082625			Treasurer State Retirement				497.92	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10532000-521200														
	08/26/2025	0826PYRL			082625	082625	082625			Treasurer Health Insurance				1,101.52	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10532000-521300														
	08/26/2025	0826PYRL			082625	082625	082625			Treasurer Dental Insurance				52.28	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10541000-511000														
	08/26/2025	0826PYRL			082625	082625	082625			PD Regular Salaries & wages				72,131.82	
	08/26/2025	0826PYRL			082625	082625	082625			0082WARRANT=082625	RUN=0 BIWEEKLY				
PRJ	10541000-521000														
	08/26/2025	0826PYRL			082625	082625	082625			PD Social Security				5,316.78	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
08/26/2025	0826PYRL	10541000-521100	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PD State Retirement		9,491.05	
08/26/2025	0826PYRL	10541000-521200	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PD Health Insurance		12,938.81	
08/26/2025	0826PYRL	10541000-521300	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PD Dental Insurance		662.62	
08/26/2025	0826PYRL	10542000-511000	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PT Regular Salaries & wages		80,076.09	
08/26/2025	0826PYRL	10542000-511600	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PT Overtime		2,708.49	
08/26/2025	0826PYRL	10542000-521000	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PT Social Security		6,121.33	
08/26/2025	0826PYRL	10542000-521100	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PT State Retirement		12,425.95	
08/26/2025	0826PYRL	10542000-521200	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PT Health Insurance		16,237.18	
08/26/2025	0826PYRL	10542000-521300	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY PT Dental Insurance		679.75	
08/26/2025	0826PYRL	10543000-511000	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY DT Regular Salaries & wages		11,939.81	
08/26/2025	0826PYRL	10543000-511600	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY DT Overtime		578.33	
08/26/2025	0826PYRL	10543000-521000	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY DT Social Security		921.49	
08/26/2025	0826PYRL	10543000-521100	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY DT State Retirement		1,878.98	
08/26/2025	0826PYRL	10543000-521200	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
08/26/2025	0826PYRL	10543000-521300	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY DT Dental Insurance		145.53	
08/26/2025	0826PYRL	10545000-511000	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY EM Regular Salaries & wages		261.36	
08/26/2025	0826PYRL	10545000-521000	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY EM Social Security		18.94	
08/26/2025	0826PYRL	10545000-521100	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY EM State Retirement		39.23	
08/26/2025	0826PYRL	10545000-521200	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY EM Health Insurance		47.54	
08/26/2025	0826PYRL	10545000-521300	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY EM Dental Insurance		2.43	
08/26/2025	0826PYRL	10551000-511000	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Fire Admin Reg Salaries & wage		20,634.84	
08/26/2025	0826PYRL	10551000-521000	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Fire Admin Social Security		1,515.42	
08/26/2025	0826PYRL	10551000-521100	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Fire Admin State Retirement		2,912.47	
08/26/2025	0826PYRL	10551000-521200	0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Fire Admin Health Insurance		4,908.17	
08/26/2025	0826PYRL		0826PYRL	082625	082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY			

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YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
PRJ	10551000	-521300		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	Fire Admin Dental Insurance			210.47	
PRJ	10552000	-511000		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	FP Regular Salaries & Wages			64,777.27	
PRJ	10552000	-511100		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	FP Part Time Salaries & Wages			6,056.92	
PRJ	10552000	-521000		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	FP Social Security			5,238.43	
PRJ	10552000	-521100		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	FP State Retirement			10,289.35	
PRJ	10552000	-521200		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	FP Health Insurance			13,509.95	
PRJ	10552000	-521300		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	FP Dental Insurance			615.76	
PRJ	10561000	-511000		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	ENG Regular Salaries & Wages			2,415.39	
PRJ	10561000	-521000		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	ENG Social Security			178.44	
PRJ	10561000	-521100		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	ENG State Retirement			158.62	
PRJ	10561000	-521200		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	ENG Health Insurance			521.83	
PRJ	10561000	-521300		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	ENG Dental Insurance			18.29	
PRJ	10562000	-511000		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	HWY Regular Salaries & Wages			28,646.17	
PRJ	10562000	-511100		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	HWY Part Time Salaries & Wages			5,695.07	
PRJ	10562000	-511600		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	HWY Overtime			1,235.26	
PRJ	10562000	-521000		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	HWY Social Security			2,583.72	
PRJ	10562000	-521100		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	HWY State Retirement			2,089.65	
PRJ	10562000	-521200		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	HWY Health Insurance			7,592.16	
PRJ	10562000	-521300		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	HWY Dental Insurance			335.99	
PRJ	10563000	-511000		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	Regular Salaries & wages			17,983.67	
PRJ	10563000	-511600		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	BG Overtime			512.40	
PRJ	10563000	-521000		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	BG Social Security			1,344.71	
PRJ	10563000	-521100		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	BG State Retirement			1,282.00	
PRJ	10563000	-521200		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	BG Health Insurance			4,840.80	
PRJ	10563000	-521300		08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625	BG Dental Insurance			236.92	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
08/26/2025	0826PYRL	PRJ 10564000-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		17,983.67	
08/26/2025	0826PYRL	PRJ 10564000-511100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Parks PT Salaries & Wages		1,722.93	
08/26/2025	0826PYRL	PRJ 10564000-511600	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Parks Overtime		512.40	
08/26/2025	0826PYRL	PRJ 10564000-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Parks Social Security		1,476.54	
08/26/2025	0826PYRL	PRJ 10564000-521100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Parks State Retirement		1,282.00	
08/26/2025	0826PYRL	PRJ 10564000-521200	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Parks Health Insurance		4,840.80	
08/26/2025	0826PYRL	PRJ 10564000-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Parks Dental Insurance		236.92	
08/26/2025	0826PYRL	PRJ 10565000-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		2,380.97	
08/26/2025	0826PYRL	PRJ 10565000-511100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Recycling PT Salaries & Wages		242.25	
08/26/2025	0826PYRL	PRJ 10565000-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Recycling Social Security		186.70	
08/26/2025	0826PYRL	PRJ 10565000-521100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Recycling State Retirement		164.70	
08/26/2025	0826PYRL	PRJ 10565000-521200	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Recycling Health Insurance		496.68	
08/26/2025	0826PYRL	PRJ 10565000-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Recycling Dental Insurance		22.69	
08/26/2025	0826PYRL	PRJ 10570000-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Library Reg Salaries & Wages		13,380.01	
08/26/2025	0826PYRL	PRJ 10570000-511100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Library PT Salaries & Wages		13,034.46	
08/26/2025	0826PYRL	PRJ 10570000-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Library Social Security		1,958.56	
08/26/2025	0826PYRL	PRJ 10570000-521100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Library State Retirement		1,590.59	
08/26/2025	0826PYRL	PRJ 10570000-521200	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Library Health Insurance		4,124.14	
08/26/2025	0826PYRL	PRJ 10570000-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Library Dental Insurance		291.84	
08/26/2025	0826PYRL	PRJ 10581000-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Inspection Reg Salaries & wage		1,247.30	
08/26/2025	0826PYRL	PRJ 10581000-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Inspection Social Security		91.11	
08/26/2025	0826PYRL	PRJ 10581000-521100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Inspection State Retirement		86.69	
08/26/2025	0826PYRL	PRJ 10581000-521200	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Inspection Health Insurance		242.01	
08/26/2025	0826PYRL	PRJ 10581000-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Inspection Dental Insurance		10.92	

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
PRJ	10582000	-511000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	6,726.25	
													Planning Reg Salaries & wages				
PRJ	10582000	-521000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	494.13	
													Planning Social Security				
PRJ	10582000	-521100			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	467.49	
													Planning State Retirement				
PRJ	10582000	-521200			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	1,352.09	
													Planning Health Insurance				
PRJ	10582000	-521300			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	64.23	
													Planning Dental Insurance				
PRJ	10591000	-511000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	11,315.37	
													Recreation Reg Salaries & wage				
PRJ	10591000	-511100			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	37,792.31	
													Recreation PT Salaries & wages				
PRJ	10591000	-521000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	3,712.59	
													Recreation Social Security				
PRJ	10591000	-521100			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	1,186.70	
													Recreation State Retirement				
PRJ	10591000	-521200			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	3,974.04	
													Recreation Health Insurance				
PRJ	10591000	-521300			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	175.96	
													Recreation Dental Insurance				
PRJ	10592000	-511000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	1,816.10	
													Senior Reg Salaries & wages				
PRJ	10592000	-511100			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	947.63	
													Senior PT Salaries & wages				
PRJ	10592000	-521000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	211.43	
													Senior Social Security				
PRJ	10592000	-521100			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	126.22	
													Senior State Retirement				
PRJ	10592000	-521300			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	16.43	
													Senior Dental Insurance				
PRJ	45406410	-511000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	419.22	
													TID 6 AD Reg Salaries & wages				
PRJ	45406410	-521000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	30.79	
													TID 6 AD Social Security				
PRJ	45406410	-521100			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	29.01	
													TID 6 AD State Retirement				
PRJ	45406410	-521200			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	94.09	
													TID 6 AD Health Insurance				
PRJ	45406410	-521300			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	3.98	
													TID 6 AD Dental Insurance				
PRJ	45407410	-511000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	1,889.06	
													TID 7 AD Reg Salaries & wages				
PRJ	45407410	-521000			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	137.23	
													TID 7 AD Social Security				
PRJ	45407410	-521100			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	130.64	
													TID 7 AD State Retirement				
PRJ	45407410	-521200			08/26/2025	0826PYRL	082625	082625	082625				0082WARRANT=082625	RUN=0	BIWEEKLY	408.93	
													TID 7 AD Health Insurance				

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
08/26/2025		PRJ 45407410-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		16.97	
08/26/2025		PRJ 45408410-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		3,673.80	
08/26/2025		PRJ 45408410-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 8 AD Social Security		267.71	
08/26/2025		PRJ 45408410-521100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 8 AD State Retirement		235.42	
08/26/2025		PRJ 45408410-521200	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 8 AD Health Insurance		701.68	
08/26/2025		PRJ 45408410-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		28.72	
08/26/2025		PRJ 45409410-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages		3,705.49	
08/26/2025		PRJ 45409410-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 9 AD Social Security		270.03	
08/26/2025		PRJ 45409410-521100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 9 AD State Retirement		237.62	
08/26/2025		PRJ 45409410-521200	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 9 AD Health Insurance		711.18	
08/26/2025		PRJ 45409410-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY TID 9 AD Dental Insurance		29.20	
08/26/2025		PRJ 50621000-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Pump OP Pumping Labor		38.00	
08/26/2025		PRJ 50621000-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Pump OP Social Security		2.75	
08/26/2025		PRJ 50621000-521200	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Health Insurance		14.29	
08/26/2025		PRJ 50621000-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Dental Insurance		.62	
08/26/2025		PRJ 50650000-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY water Admin Reg Salary & Wages		27,376.91	
08/26/2025		PRJ 50650000-511100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY water Admin PT Salary & Wages		2,196.97	
08/26/2025		PRJ 50650000-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY water Admin Social Security		2,142.45	
08/26/2025		PRJ 50650000-521100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY water Admin State Retirement		1,882.50	
08/26/2025		PRJ 50650000-521200	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY water Admin Health Insurance		8,131.27	
08/26/2025		PRJ 50650000-521300	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY water Admin Dental Insurance		312.46	
08/26/2025		PRJ 60740000-511000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		28,987.61	
08/26/2025		PRJ 60740000-511100	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		199.97	
08/26/2025		PRJ 60740000-521000	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Sewer Admin Social Security		2,084.77	
08/26/2025			0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 60740000-521100		08/26/2025	0826PYRL	082625	0082625	0082625	Sewer Admin State Retirement		1,989.95	
PRJ 60740000-521200		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Sewer Admin Health Insurance		6,029.23	
PRJ 60740000-521300		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		259.93	
PRJ 99000000-111400		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY US Bank - Payroll Checking		360,573.48	
PRJ 70800000-474210		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY FSA Contribution			921.92
PRJ 71810000-474300		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Dental Plan Premiums			4,585.56
PRJ 99000000-211300		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Social Security Payable			75,633.22
PRJ 99000000-211300		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Social Security Payable		75,633.22	
PRJ 99000000-211400		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Federal withholding Payable			43,082.89
PRJ 99000000-211400		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Federal withholding Payable		43,082.89	
PRJ 99000000-211500		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY State withholding Payable			19,552.76
PRJ 99000000-211500		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY State withholding Payable		19,552.76	
PRJ 99000000-211600		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY State Retirement Payable			83,394.33
PRJ 99000000-211700		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Life Insurance Deductions			1,039.26
PRJ 99000000-211900		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Health Insurance Deduction			113,282.15
PRJ 99000000-211900		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY Health Insurance Deduction		734.31	
PRJ 99000000-212000		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Flex Spending Account Deductio			70.00
PRJ 99000000-212300		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Dependent Day Care			192.00
PRJ 99000000-212400		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY IRA Deduction			1,788.21
PRJ 99000000-212400		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY IRA Deduction		1,788.21	
PRJ 99000000-212500		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Vision Insurance Deduction			649.04
PRJ 99000000-212550		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Accident Deduction			251.32
PRJ 99000000-212700		08/26/2025	0826PYRL	082625	0082625	625	0082WARRANT=082625 RUN=0 BIWEEKLY Veba Deduction			180.00
PRJ 99000000-212700		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY veba Deduction		180.00	
PRJ 99000000-212900		08/26/2025	0826PYRL	082625	0082625	0082625	0082WARRANT=082625 RUN=0 BIWEEKLY volunteer Firefighter Union Du			10.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 99000000-213000	08/26/2025	0826PYRL	082625	0082625	625		WARRANT=082625 RUN=0 BIWEEKLY Deferred Comp Deductions			13,943.85
PRJ 99000000-213000	08/26/2025	0826PYRL	082625	0082625	625		WARRANT=082625 RUN=0 BIWEEKLY Deferred Comp Deductions		13,943.85	
PRJ 99000000-213100	08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625 RUN=0 BIWEEKLY Garnishment Deductions			1,996.97
PRJ 99000000-213100	08/26/2025	0826PYRL	082625	0082625	625		WARRANT=082625 RUN=0 BIWEEKLY Garnishment Deductions		1,585.90	
	08/26/2025	0826PYRL	082625	0082625	0082625		0082WARRANT=082625 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,223,184.99	1,223,184.99
PRJ 99000000-200010	08/26/2025						DTDF General Fund		611,439.92	
PRJ 10000000-110000	08/26/2025						General Fund Cash			611,439.92
PRJ 99000000-200045	08/26/2025						TIDS		13,020.77	
PRJ 45406000-110000	08/26/2025						TID#6 Cash			577.09
PRJ 45407000-110000	08/26/2025						TID#7 Cash			2,582.83
PRJ 45408000-110000	08/26/2025						TID#8 Cash			4,907.33
PRJ 45409000-110000	08/26/2025						TID#9 Cash			4,953.52
PRJ 99000000-200050	08/26/2025						DTDF Water		42,098.22	
PRJ 50000000-110000	08/26/2025						Water Cash			42,098.22
PRJ 99000000-200060	08/26/2025						DTDF Sewer		39,551.46	
PRJ 60000000-110000	08/26/2025						Sewer Cash			39,551.46
PRJ 70000000-110000	08/26/2025						Health Cash		921.92	
PRJ 99000000-200070	08/26/2025						DTDF Health			921.92
PRJ 71000000-110000	08/26/2025						Dental Cash		4,585.56	
PRJ 99000000-200071	08/26/2025						DTDF Dental			4,585.56
							SYSTEM GENERATED ENTRIES TOTAL		711,617.85	711,617.85
							JOURNAL 2025/08/75 TOTAL		1,934,802.84	1,934,802.84

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	8	75													
PRJ	10000000-300060														
	08/26/2025	0826PYRL	082625	0082625	0082625						Expenditures			611,439.92	
											WARRANT=082625	RUN=0	BIWEEKLY		
PRJ	45406000-300060														
	08/26/2025	0826PYRL	082625	0082625	0082625						Expenditures			577.09	
											WARRANT=082625	RUN=0	BIWEEKLY		
PRJ	45407000-300060														
	08/26/2025	0826PYRL	082625	0082625	0082625						Expenditures			2,582.83	
											WARRANT=082625	RUN=0	BIWEEKLY		
PRJ	45408000-300060														
	08/26/2025	0826PYRL	082625	0082625	0082625						Expenditures			4,907.33	
											WARRANT=082625	RUN=0	BIWEEKLY		
PRJ	45409000-300060														
	08/26/2025	0826PYRL	082625	0082625	0082625						Expenditures			4,953.52	
											WARRANT=082625	RUN=0	BIWEEKLY		
PRJ	50000000-300060														
	08/26/2025	0826PYRL	082625	0082625	0082625						Expenditures			42,098.22	
											WARRANT=082625	RUN=0	BIWEEKLY		
PRJ	60000000-300060														
	08/26/2025	0826PYRL	082625	0082625	0082625						Expenditures			39,551.46	
											WARRANT=082625	RUN=0	BIWEEKLY		
PRJ	70000000-300080														
	08/26/2025										Revenues				921.92
PRJ	71000000-300080														
	08/26/2025										Revenues				4,585.56

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	General Fund		2025	8	75	08/26/2025	General Fund Cash Expenditures		
	10000000-110000								611,439.92
	10000000-300060								611,439.92
TOTAL								611,439.92	611,439.92
FUND TOTAL								611,439.92	611,439.92
45	406	TID	2025	8	75	08/26/2025	TID#6 Cash Expenditures		577.09
	45406000-110000	/TID 6							577.09
	45406000-300060								577.09
406 TOTAL								577.09	577.09
45	407	TID	2025	8	75	08/26/2025	TID#7 Cash Expenditures		2,582.83
	45407000-110000	/TID 7							2,582.83
	45407000-300060								2,582.83
407 TOTAL								2,582.83	2,582.83
45	408	TID	2025	8	75	08/26/2025	TID#8 Cash Expenditures		4,907.33
	45408000-110000	/TID 8							4,907.33
	45408000-300060								4,907.33
408 TOTAL								4,907.33	4,907.33
45	409	TID	2025	8	75	08/26/2025	TID#9 Cash Expenditures		4,953.52
	45409000-110000	/TID 9							4,953.52
	45409000-300060								4,953.52
FUND TOTAL								13,020.77	13,020.77
50	Water		2025	8	75	08/26/2025	Water Cash Expenditures		42,098.22
	50000000-110000								42,098.22
	50000000-300060								42,098.22
FUND TOTAL								42,098.22	42,098.22
60	Sewer		2025	8	75	08/26/2025	Sewer Cash Expenditures		39,551.46
	60000000-110000								39,551.46
	60000000-300060								39,551.46
FUND TOTAL								39,551.46	39,551.46
70	Health		2025	8	75	08/26/2025			

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash	921.92	
	70000000	-300080					Revenues		921.92
							FUND TOTAL	921.92	921.92
71	Dental		2025	8	75	08/26/2025			
	71000000	-110000					Dental Cash	4,585.56	
	71000000	-300080					Revenues		4,585.56
							FUND TOTAL	4,585.56	4,585.56
99	Treasury Fund		2025	8	75	08/26/2025			
	99000000	-111400					US Bank - Payroll Checking	360,573.48	
	99000000	-111400					US Bank - Payroll Checking		862,611.51
	99000000	-200010					DTDF General Fund	611,439.92	
	99000000	-200045					TIDS	13,020.77	
	99000000	-200050					DTDF Water	42,098.22	
	99000000	-200060					DTDF Sewer	39,551.46	
	99000000	-200070					DTDF Health		921.92
	99000000	-200071					DTDF Dental		4,585.56
	99000000	-211300					Social Security Payable	75,633.22	
	99000000	-211300					Social Security Payable		75,633.22
	99000000	-211400					Federal Withholding Payable	43,082.89	
	99000000	-211400					Federal Withholding Payable		43,082.89
	99000000	-211500					State Withholding Payable	19,552.76	
	99000000	-211500					State Withholding Payable		19,552.76
	99000000	-211600					State Retirement Payable		83,394.33
	99000000	-211700					Life Insurance Deductions		1,039.26
	99000000	-211900					Health Insurance Deduction	734.31	
	99000000	-211900					Health Insurance Deduction		113,282.15
	99000000	-212000					Flex Spending Account Deductio		70.00
	99000000	-212300					Dependent Day Care		192.00
	99000000	-212400					IRA Deduction	1,788.21	
	99000000	-212400					IRA Deduction		1,788.21
	99000000	-212500					Vision Insurance Deduction		649.04
	99000000	-212550					Accident Deduction		251.32
	99000000	-212700					Veba Deduction	180.00	
	99000000	-212700					Veba Deduction		180.00
	99000000	-212900					Volunteer Firefighter Union Du		10.00
	99000000	-213000					Deferred Comp Deductions	13,943.85	
	99000000	-213000					Deferred Comp Deductions		13,943.85
	99000000	-213100					Garnishment Deductions	1,585.90	
	99000000	-213100					Garnishment Deductions		1,996.97
							FUND TOTAL	1,223,184.99	1,223,184.99

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		611,439.92
45	TID		577.09
45	TID		2,582.83
45	TID		4,907.33
45	TID		4,953.52
50	Water		42,098.22
60	Sewer		39,551.46
70	Health	921.92	
71	Dental	4,585.56	
99	Treasury Fund	706,110.37	5,507.48
TOTAL		711,617.85	711,617.85

** END OF REPORT - Generated by Paula Winter **

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 090925

PAY PERIOD 08/18/2025 to 08/31/2025

CHECK DATE 09/09/2025

YEAR 2025 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC 0909PYRL

GL EFF DATE 09/09/2025
 REFERENCE 090925
 REFERENCE2 0090925

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 9			GL EFF DATE 09/09/2025	
10510000	511200		Village Board	VB Salaries	1,840.07
10510000	521000		Village Board	VB Social Security	183.70
10510000	531000		Village Board	VB General Supplies & Exp	560.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,723.68
10521000	521000		Administrator's Office	Admin Social Security	330.77
10521000	521100		Administrator's Office	Admin State Retirement	328.30
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,723.87
10531000	521000		Clerk's Office	Clerk Social Security	488.83
10531000	521100		Clerk's Office	Clerk State Retirement	467.31
10531000	521200		Clerk's Office	Clerk Health Insurance	2,352.31
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,892.25
10532000	521000		Treasurer's Office	Treasurer Social Security	509.58
10532000	521100		Treasurer's Office	Treasurer State Retirement	479.00
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,101.52
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	52.28
10541000	511000		Police Administration	PD Regular Salaries & wag	70,102.98
10541000	521000		Police Administration	PD Social Security	5,161.56
10541000	521100		Police Administration	PD State Retirement	9,199.36
10541000	521200		Police Administration	PD Health Insurance	12,938.81
10541000	521300		Police Administration	PD Dental Insurance	662.62
10542000	511000		Patrol	PT Regular Salaries & Wag	80,517.93
10542000	511600		Patrol	PT Overtime	2,204.06
10542000	521000		Patrol	PT Social Security	6,130.17
10542000	521100		Patrol	PT State Retirement	12,416.57
10542000	521200		Patrol	PT Health Insurance	13,848.00
10542000	521300		Patrol	PT Dental Insurance	617.32
10543000	511000		Detective	DT Regular Salaries & Wag	11,939.81
10543000	521000		Detective	DT Social Security	877.26
10543000	521100		Detective	DT State Retirement	1,792.17
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	145.53
10545000	511000		Emergency Government	EM Regular Salaries & wag	261.36
10545000	521000		Emergency Government	EM Social Security	18.94
10545000	521100		Emergency Government	EM State Retirement	39.23
10545000	521200		Emergency Government	EM Health Insurance	47.54
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	22,873.33
10551000	521000		Fire Administration	Fire Admin Social Securit	1,686.68
10551000	521100		Fire Administration	Fire Admin State Retireme	3,249.82
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	70,642.47
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	1,381.75
10552000	521000		Fire Protection Services	FP Social Security	5,254.08

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 090925

PAY PERIOD 08/18/2025 to 08/31/2025

CHECK DATE 09/09/2025

YEAR 2025 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC 0909PYRL

GL EFF DATE 09/09/2025
 REFERENCE 090925
 REFERENCE2 0090925

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10552000	521100		Fire Protection Services	FP State Retirement	10,655.62
10552000	521200		Fire Protection Services	FP Health Insurance	14,064.67
10552000	521300		Fire Protection Services	FP Dental Insurance	615.76
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,199.51
10561000	521000		Engineering	ENG Social Security	161.93
10561000	521100		Engineering	ENG State Retirement	152.85
10561000	521200		Engineering	ENG Health Insurance	521.81
10561000	521300		Engineering	ENG Dental Insurance	18.29
10562000	511000		Highway	HWY Regular Salaries & Wa	28,796.57
10562000	511100		Highway	HWY Part Time Salaries &	5,979.07
10562000	511600		Highway	HWY Overtime	1,451.78
10562000	521000		Highway	HWY Social Security	2,633.47
10562000	521100		Highway	HWY State Retirement	2,168.03
10562000	521200		Highway	HWY Health Insurance	7,591.98
10562000	521300		Highway	HWY Dental Insurance	335.99
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	17,738.25
10563000	511600		Buildings & Grounds	BG Overtime	950.39
10563000	521000		Buildings & Grounds	BG Social Security	1,359.48
10563000	521100		Buildings & Grounds	BG State Retirement	1,298.87
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.89
10563000	521300		Buildings & Grounds	BG Dental Insurance	236.92
10564000	511000		Parks	Parks Regular Salaries &	17,738.25
10564000	511100		Parks	Parks PT Salaries & Wages	1,563.40
10564000	511600		Parks	Parks Overtime	950.39
10564000	521000		Parks	Parks Social Security	1,479.09
10564000	521100		Parks	Parks State Retirement	1,298.87
10564000	521200		Parks	Parks Health Insurance	4,840.89
10564000	521300		Parks	Parks Dental Insurance	236.92
10565000	511000		Recycling	Recycling Reg Salaries &	2,020.90
10565000	511100		Recycling	Recycling PT Salaries & W	118.75
10565000	511600		Recycling	Recycling Overtime	68.77
10565000	521000		Recycling	Recycling Social Security	150.44
10565000	521100		Recycling	Recycling State Retirement	145.23
10565000	521200		Recycling	Recycling Health Insuranc	496.68
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10570000	511000		Library	Library Reg Salaries & wa	12,979.80
10570000	511100		Library	Library PT Salaries & wag	12,257.64
10570000	521000		Library	Library Social Security	1,868.74
10570000	521100		Library	Library State Retirement	1,543.00
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.17
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.68
10581000	521200		Inspection and Permitting	Inspection Health Insuran	241.98
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.91
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,726.27
10582000	521000		Planning and Zonning	Planning Social Security	494.12

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 090925

PAY PERIOD 08/18/2025 to 08/31/2025

CHECK DATE 09/09/2025

YEAR 2025 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC 0909PYRL

GL EFF DATE 09/09/2025
 REFERENCE 090925
 REFERENCE2 0090925

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10582000	521100		Planning and Zonning	Planning State Retirement	467.50
10582000	521200		Planning and Zonning	Planning Health Insurance	1,352.09
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.24
10591000	511000		Recreation	Recreation Reg Salaries &	11,398.04
10591000	511100		Recreation	Recreation PT Salaries &	19,367.25
10591000	521000		Recreation	Recreation Social Securit	2,308.73
10591000	521100		Recreation	Recreation State Retireme	1,154.09
10591000	521200		Recreation	Recreation Health Insuran	4,032.59
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10592000	511000		Senior Center	Senior Reg Salaries & wag	1,452.88
10592000	511100		Senior Center	Senior PT Salaries & Wage	1,101.60
10592000	521000		Senior Center	Senior Social Security	195.42
10592000	521100		Senior Center	Senior State Retirement	126.22
10592000	521300		Senior Center	Senior Dental Insurance	16.43
FUND TOTALS					590,873.91
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	417.33
45406410	521000		Project Administration	TID 6 AD Social Security	30.64
45406410	521100		Project Administration	TID 6 AD State Retirement	29.01
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,838.26
45407410	521000		Project Administration	TID 7 AD Social Security	133.33
45407410	521100		Project Administration	TID 7 AD State Retirement	127.76
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.93
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,304.54
45408410	521000		Project Administration	TID 8 AD Social Security	239.47
45408410	521100		Project Administration	TID 8 AD State Retirement	229.66
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.68
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,336.24
45409410	521000		Project Administration	TID 9 AD Social Security	241.79
45409410	521100		Project Administration	TID 9 AD State Retirement	231.86
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.19
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
FUND TOTALS					12,154.65
50650000	511000		Water Administration	Water Admin Reg Salary &	26,634.64
50650000	511100		Water Administration	Water Admin PT Salary & w	2,149.97
50650000	521000		Water Administration	Water Admin Social Securi	2,087.23
50650000	521100		Water Administration	Water Admin State Retirem	1,851.10
50650000	521200		Water Administration	Water Admin Health Insura	8,145.58
50650000	521300		Water Administration	Water Admin Dental Insura	313.08
50650000	531010		Water Administration	Water Admin Office Suppli	70.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 090925

PAY PERIOD 08/18/2025 to 08/31/2025

CHECK DATE 09/09/2025

YEAR 2025 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC 0909PYRL

GL EFF DATE 09/09/2025
 REFERENCE 090925
 REFERENCE2 0090925

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	41,251.60
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	24,328.71
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	229.97
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	70.00
60740000	511600		Sewer Administration	Sewer Admin Overtime	790.80
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,744.29
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,745.80
60740000	521200		Sewer Administration	Sewer Admin Health Insura	6,029.25
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	259.93
				FUND TOTALS	35,198.75
70800000	521600		Health Insurance Admin	Health HSA Contribution	156.25
				FUND TOTALS	156.25
				GRAND TOTALS	679,635.16

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 090925

PAY PERIOD 08/18/2025 to 08/31/2025

CHECK DATE 09/09/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100143	BRUCK LAW OFFICES, S.C.	99000000-213100-	411.07
		Total for vendor/remit: 100143/0	411.07
100386	GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,505.25
		Total for vendor/remit: 100386/0	1,505.25
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212800-	1,200.00
		Total for vendor/remit: 100463/0	1,200.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	9	10													
PRJ	10510000-511200														
	09/09/2025	0909PYRL			090925	090925			090925	0090WARRANT=090925	RUN=0 BIWEEKLY			1,840.07	
PRJ	99000000-111400														
	09/09/2025	0909PYRL			090925	090925			925	US Bank - Payroll Checking					829,994.30
										WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10510000-521000														
	09/09/2025	0909PYRL			090925	090925			090925	VB Social Security				183.70	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10510000-531000														
	09/09/2025	0909PYRL			090925	090925			090925	VB General Supplies & Expenses				560.00	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10521000-511000														
	09/09/2025	0909PYRL			090925	090925			090925	Admin Regular Salaries & Wages				4,723.68	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10521000-521000														
	09/09/2025	0909PYRL			090925	090925			090925	Admin Social Security				330.77	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10521000-521100														
	09/09/2025	0909PYRL			090925	090925			090925	Admin State Retirement				328.30	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10521000-521200														
	09/09/2025	0909PYRL			090925	090925			090925	Admin Health Insurance				1,158.21	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10521000-521300														
	09/09/2025	0909PYRL			090925	090925			090925	Admin Dental Insurance				53.35	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10531000-511000														
	09/09/2025	0909PYRL			090925	090925			090925	Clerk Regular Salaries & Wages				6,723.87	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10531000-521000														
	09/09/2025	0909PYRL			090925	090925			090925	Clerk Social Security				488.83	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10531000-521100														
	09/09/2025	0909PYRL			090925	090925			090925	Clerk State Retirement				467.31	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10531000-521200														
	09/09/2025	0909PYRL			090925	090925			090925	Clerk Health Insurance				2,352.31	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10531000-521300														
	09/09/2025	0909PYRL			090925	090925			090925	Clerk Dental Insurance				98.87	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10532000-511000														
	09/09/2025	0909PYRL			090925	090925			090925	Treasurer Reg Salaries & Wages				6,892.25	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10532000-521000														
	09/09/2025	0909PYRL			090925	090925			090925	Treasurer Social Security				509.58	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10532000-521100														
	09/09/2025	0909PYRL			090925	090925			090925	Treasurer State Retirement				479.00	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10532000-521200														
	09/09/2025	0909PYRL			090925	090925			090925	Treasurer Health Insurance				1,101.52	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10532000-521300														
	09/09/2025	0909PYRL			090925	090925			090925	Treasurer Dental Insurance				52.28	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10541000-511000														
	09/09/2025	0909PYRL			090925	090925			090925	PD Regular Salaries & wages				70,102.98	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10541000-521000														
	09/09/2025	0909PYRL			090925	090925			090925	PD Social Security				5,161.56	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10541000-521100														
	09/09/2025	0909PYRL			090925	090925			090925	PD State Retirement				9,199.36	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10541000-521200														
	09/09/2025	0909PYRL			090925	090925			090925	PD Health Insurance				12,938.81	
										0090WARRANT=090925	RUN=0 BIWEEKLY				
PRJ	10541000-521300														
	09/09/2025	0909PYRL			090925	090925			090925	PD Dental Insurance				662.62	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
09/09/2025	0909PYRL	PRJ 10542000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY PT Regular Salaries & wages		80,517.93	
09/09/2025	0909PYRL	PRJ 10542000-511600	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY PT Overtime		2,204.06	
09/09/2025	0909PYRL	PRJ 10542000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY PT Social Security		6,130.17	
09/09/2025	0909PYRL	PRJ 10542000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY PT State Retirement		12,416.57	
09/09/2025	0909PYRL	PRJ 10542000-521200	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY PT Health Insurance		13,848.00	
09/09/2025	0909PYRL	PRJ 10542000-521300	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY PT Dental Insurance		617.32	
09/09/2025	0909PYRL	PRJ 10543000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY DT Regular Salaries & wages		11,939.81	
09/09/2025	0909PYRL	PRJ 10543000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY DT Social Security		877.26	
09/09/2025	0909PYRL	PRJ 10543000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY DT State Retirement		1,792.17	
09/09/2025	0909PYRL	PRJ 10543000-521200	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
09/09/2025	0909PYRL	PRJ 10543000-521300	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY DT Dental Insurance		145.53	
09/09/2025	0909PYRL	PRJ 10545000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY EM Regular Salaries & wages		261.36	
09/09/2025	0909PYRL	PRJ 10545000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY EM Social Security		18.94	
09/09/2025	0909PYRL	PRJ 10545000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY EM State Retirement		39.23	
09/09/2025	0909PYRL	PRJ 10545000-521200	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY EM Health Insurance		47.54	
09/09/2025	0909PYRL	PRJ 10545000-521300	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY EM Dental Insurance		2.43	
09/09/2025	0909PYRL	PRJ 10551000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Fire Admin Reg Salaries & wage		22,873.33	
09/09/2025	0909PYRL	PRJ 10551000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Fire Admin Social Security		1,686.68	
09/09/2025	0909PYRL	PRJ 10551000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Fire Admin State Retirement		3,249.82	
09/09/2025	0909PYRL	PRJ 10551000-521200	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Fire Admin Health Insurance		4,908.17	
09/09/2025	0909PYRL	PRJ 10551000-521300	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Fire Admin Dental Insurance		210.47	
09/09/2025	0909PYRL	PRJ 10552000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY FP Regular Salaries & wages		70,642.47	
09/09/2025	0909PYRL	PRJ 10552000-511100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY FP Part Time Salaries & wages		1,381.75	
09/09/2025	0909PYRL	PRJ 10552000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY FP Social Security		5,254.08	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
PRJ	10552000-521100	09/09/2025	0909PYRL	090925	090925	090925				FP State Retirement				10,655.62	
PRJ	10552000-521200	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	FP Health Insurance			14,064.67	
PRJ	10552000-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	FP Dental Insurance			615.76	
PRJ	10561000-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	ENG Regular Salaries & Wages			2,199.51	
PRJ	10561000-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	ENG Social Security			161.93	
PRJ	10561000-521100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	ENG State Retirement			152.85	
PRJ	10561000-521200	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	ENG Health Insurance			521.81	
PRJ	10561000-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	ENG Dental Insurance			18.29	
PRJ	10562000-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	HWY Regular Salaries & Wages			28,796.57	
PRJ	10562000-511100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	HWY Part Time Salaries & Wages			5,979.07	
PRJ	10562000-511600	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	HWY Overtime			1,451.78	
PRJ	10562000-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	HWY Social Security			2,633.47	
PRJ	10562000-521100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	HWY State Retirement			2,168.03	
PRJ	10562000-521200	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	HWY Health Insurance			7,591.98	
PRJ	10562000-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	HWY Dental Insurance			335.99	
PRJ	10563000-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	Regular Salaries & Wages			17,738.25	
PRJ	10563000-511600	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	BG Overtime			950.39	
PRJ	10563000-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	BG Social Security			1,359.48	
PRJ	10563000-521100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	BG State Retirement			1,298.87	
PRJ	10563000-521200	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	BG Health Insurance			4,840.89	
PRJ	10563000-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	BG Dental Insurance			236.92	
PRJ	10564000-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	Parks Regular Salaries & Wages			17,738.25	
PRJ	10564000-511100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	Parks PT Salaries & Wages			1,563.40	
PRJ	10564000-511600	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	Parks Overtime			950.39	
PRJ	10564000-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925 RUN=0 BIWEEKLY	Parks Social Security			1,479.09	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
09/09/2025	0909PYRL	PRJ 10564000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Parks State Retirement		1,298.87	
09/09/2025	0909PYRL	PRJ 10564000-521200	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Parks Health Insurance		4,840.89	
09/09/2025	0909PYRL	PRJ 10564000-521300	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Parks Dental Insurance		236.92	
09/09/2025	0909PYRL	PRJ 10565000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		2,020.90	
09/09/2025	0909PYRL	PRJ 10565000-511100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Recycling PT Salaries & Wages		118.75	
09/09/2025	0909PYRL	PRJ 10565000-511600	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Recycling Overtime		68.77	
09/09/2025	0909PYRL	PRJ 10565000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Recycling Social Security		150.44	
09/09/2025	0909PYRL	PRJ 10565000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Recycling State Retirement		145.23	
09/09/2025	0909PYRL	PRJ 10565000-521200	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Recycling Health Insurance		496.68	
09/09/2025	0909PYRL	PRJ 10565000-521300	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Recycling Dental Insurance		22.69	
09/09/2025	0909PYRL	PRJ 10570000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Library Reg Salaries & Wages		12,979.80	
09/09/2025	0909PYRL	PRJ 10570000-511100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Library PT Salaries & Wages		12,257.64	
09/09/2025	0909PYRL	PRJ 10570000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Library Social Security		1,868.74	
09/09/2025	0909PYRL	PRJ 10570000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Library State Retirement		1,543.00	
09/09/2025	0909PYRL	PRJ 10570000-521200	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Library Health Insurance		4,124.14	
09/09/2025	0909PYRL	PRJ 10570000-521300	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Library Dental Insurance		275.41	
09/09/2025	0909PYRL	PRJ 10581000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Inspection Reg Salaries & wage		1,247.17	
09/09/2025	0909PYRL	PRJ 10581000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Inspection Social Security		91.11	
09/09/2025	0909PYRL	PRJ 10581000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Inspection State Retirement		86.68	
09/09/2025	0909PYRL	PRJ 10581000-521200	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Inspection Health Insurance		241.98	
09/09/2025	0909PYRL	PRJ 10581000-521300	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Inspection Dental Insurance		10.91	
09/09/2025	0909PYRL	PRJ 10582000-511000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Planning Reg Salaries & Wages		6,726.27	
09/09/2025	0909PYRL	PRJ 10582000-521000	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Planning Social Security		494.12	
09/09/2025	0909PYRL	PRJ 10582000-521100	090925 090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Planning State Retirement		467.50	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
PRJ	10582000-521200	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			1,352.09	
PRJ	10582000-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			64.24	
PRJ	10591000-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			11,398.04	
PRJ	10591000-511100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			19,367.25	
PRJ	10591000-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			2,308.73	
PRJ	10591000-521100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			1,154.09	
PRJ	10591000-521200	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			4,032.59	
PRJ	10591000-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			178.39	
PRJ	10592000-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			1,452.88	
PRJ	10592000-511100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			1,101.60	
PRJ	10592000-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			195.42	
PRJ	10592000-521100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			126.22	
PRJ	10592000-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			16.43	
PRJ	45406410-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			417.33	
PRJ	45406410-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			30.64	
PRJ	45406410-521100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			29.01	
PRJ	45406410-521200	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			94.09	
PRJ	45406410-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			3.98	
PRJ	45407410-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			1,838.26	
PRJ	45407410-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			133.33	
PRJ	45407410-521100	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			127.76	
PRJ	45407410-521200	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			408.93	
PRJ	45407410-521300	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			16.97	
PRJ	45408410-511000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			3,304.54	
PRJ	45408410-521000	09/09/2025	0909PYRL	090925	090925	090925				0090WARRANT=090925	RUN=0 BIWEEKLY			239.47	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
09/09/2025	0909PYRL	PRJ 45408410-521100	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY TID 8 AD State Retirement		229.66	
09/09/2025	0909PYRL	PRJ 45408410-521200	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY TID 8 AD Health Insurance		701.68	
09/09/2025	0909PYRL	PRJ 45408410-521300	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		28.72	
09/09/2025	0909PYRL	PRJ 45409410-511000	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages		3,336.24	
09/09/2025	0909PYRL	PRJ 45409410-521000	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY TID 9 AD Social Security		241.79	
09/09/2025	0909PYRL	PRJ 45409410-521100	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY TID 9 AD State Retirement		231.86	
09/09/2025	0909PYRL	PRJ 45409410-521200	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY TID 9 AD Health Insurance		711.19	
09/09/2025	0909PYRL	PRJ 45409410-521300	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY TID 9 AD Dental Insurance		29.20	
09/09/2025	0909PYRL	PRJ 50650000-511000	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY water Admin Reg Salary & Wages		26,634.64	
09/09/2025	0909PYRL	PRJ 50650000-511100	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY water Admin PT Salary & Wages		2,149.97	
09/09/2025	0909PYRL	PRJ 50650000-521000	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY water Admin Social Security		2,087.23	
09/09/2025	0909PYRL	PRJ 50650000-521100	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY water Admin State Retirement		1,851.10	
09/09/2025	0909PYRL	PRJ 50650000-521200	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY water Admin Health Insurance		8,145.58	
09/09/2025	0909PYRL	PRJ 50650000-521300	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY water Admin Dental Insurance		313.08	
09/09/2025	0909PYRL	PRJ 50650000-531010	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY water Admin Office Supplies		70.00	
09/09/2025	0909PYRL	PRJ 60740000-511000	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		24,328.71	
09/09/2025	0909PYRL	PRJ 60740000-511100	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		229.97	
09/09/2025	0909PYRL	PRJ 60740000-511200	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Sewer Admin Boards & Commsions		70.00	
09/09/2025	0909PYRL	PRJ 60740000-511600	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Sewer Admin Overtime		790.80	
09/09/2025	0909PYRL	PRJ 60740000-521000	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Sewer Admin Social Security		1,744.29	
09/09/2025	0909PYRL	PRJ 60740000-521100	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,745.80	
09/09/2025	0909PYRL	PRJ 60740000-521200	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Sewer Admin Health Insurance		6,029.25	
09/09/2025	0909PYRL	PRJ 60740000-521300	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		259.93	
09/09/2025	0909PYRL	PRJ 99000000-111400	0909PYRL	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY US Bank - Payroll Checking		356,286.48	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
PRJ	70800000	-474210		09/09/2025	0909PYRL		090925	0090925	925		FSA Contribution				921.92
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	70800000	-521600		09/09/2025	0909PYRL		090925	0090925	0090925		Health HSA Contribution			156.25	
											0090WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	71810000	-474300		09/09/2025	0909PYRL		090925	0090925	925		Dental Plan Premiums				4,506.70
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211300		09/09/2025	0909PYRL		090925	0090925	925		Social Security Payable				71,721.70
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211300		09/09/2025	0909PYRL		090925	0090925	0090925		Social Security Payable			71,721.70	
											0090WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211400		09/09/2025	0909PYRL		090925	0090925	925		Federal Withholding Payable				41,853.60
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211400		09/09/2025	0909PYRL		090925	0090925	0090925		Federal Withholding Payable			41,853.60	
											0090WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211500		09/09/2025	0909PYRL		090925	0090925	925		State Withholding Payable				18,747.49
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211500		09/09/2025	0909PYRL		090925	0090925	0090925		State Withholding Payable			18,747.49	
											0090WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211600		09/09/2025	0909PYRL		090925	0090925	925		State Retirement Payable				83,207.88
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211700		09/09/2025	0909PYRL		090925	0090925	925		Life Insurance Deductions				1,069.89
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211900		09/09/2025	0909PYRL		090925	0090925	925		Health Insurance Deduction				112,851.33
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-211900		09/09/2025	0909PYRL		090925	0090925	0090925		Health Insurance Deduction			890.56	
											0090WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-212000		09/09/2025	0909PYRL		090925	0090925	925		Flex Spending Account Deductio				70.00
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-212300		09/09/2025	0909PYRL		090925	0090925	925		Dependent Day Care				192.00
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-212400		09/09/2025	0909PYRL		090925	0090925	925		IRA Deduction				1,786.22
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-212400		09/09/2025	0909PYRL		090925	0090925	0090925		IRA Deduction			1,786.22	
											0090WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-212500		09/09/2025	0909PYRL		090925	0090925	925		Vision Insurance Deduction				634.86
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-212550		09/09/2025	0909PYRL		090925	0090925	925		Accident Deduction				247.00
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-212600		09/09/2025	0909PYRL		090925	0090925	925		Police Union Dues Deductions				1,505.25
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-212800		09/09/2025	0909PYRL		090925	0090925	925		Firefighter Union Dues				1,200.00
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-213000		09/09/2025	0909PYRL		090925	0090925	925		Deferred Comp Deductions				13,773.67
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-213000		09/09/2025	0909PYRL		090925	0090925	0090925		Deferred Comp Deductions			13,773.67	
											0090WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-213100		09/09/2025	0909PYRL		090925	0090925	925		Garnishment Deductions				1,996.97
											WARRANT=090925 RUN=0 BIWEEKLY				
PRJ	99000000	-213100		09/09/2025	0909PYRL		090925	0090925	925		Garnishment Deductions			1,585.90	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
09/09/2025	0909PYRL	090925	090925	090925	090925	090925	0090WARRANT=090925 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,186,280.78	1,186,280.78
PRJ 99000000-200010							DTDF General Fund		590,873.91	
09/09/2025										
PRJ 10000000-110000							General Fund Cash			590,873.91
09/09/2025										
PRJ 99000000-200045							TIDS		12,154.65	
09/09/2025										
PRJ 45406000-110000							TID#6 Cash			575.05
09/09/2025										
PRJ 45407000-110000							TID#7 Cash			2,525.25
09/09/2025										
PRJ 45408000-110000							TID#8 Cash			4,504.07
09/09/2025										
PRJ 45409000-110000							TID#9 Cash			4,550.28
09/09/2025										
PRJ 99000000-200050							DTDF Water		41,251.60	
09/09/2025										
PRJ 50000000-110000							Water Cash			41,251.60
09/09/2025										
PRJ 99000000-200060							DTDF Sewer		35,198.75	
09/09/2025										
PRJ 60000000-110000							Sewer Cash			35,198.75
09/09/2025										
PRJ 70000000-110000							Health Cash		765.67	
09/09/2025										
PRJ 99000000-200070							DTDF Health			765.67
09/09/2025										
PRJ 71000000-110000							Dental Cash		4,506.70	
09/09/2025										
PRJ 99000000-200071							DTDF Dental			4,506.70
09/09/2025										
SYSTEM GENERATED ENTRIES TOTAL									684,751.28	684,751.28
JOURNAL 2025/09/10 TOTAL									1,871,032.06	1,871,032.06
2025 9 10										
PRJ 10000000-300060							Expenditures		590,873.91	
09/09/2025	0909PYRL	090925	090925	090925	090925		WARRANT=090925 RUN=0 BIWEEKLY			
PRJ 45406000-300060							Expenditures		575.05	
09/09/2025	0909PYRL	090925	090925	090925	090925		WARRANT=090925 RUN=0 BIWEEKLY			
PRJ 45407000-300060							Expenditures		2,525.25	
09/09/2025	0909PYRL	090925	090925	090925	090925		WARRANT=090925 RUN=0 BIWEEKLY			
PRJ 45408000-300060							Expenditures		4,504.07	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
PRJ 45409000-300060	09/09/2025	0909PYRL	090925	0090925	0090925	0090925	WARRANT=090925 Expenditures	RUN=0	BIWEEKLY	4,550.28	
PRJ 50000000-300060	09/09/2025	0909PYRL	090925	0090925	0090925	0090925	WARRANT=090925 Expenditures	RUN=0	BIWEEKLY	41,251.60	
PRJ 60000000-300060	09/09/2025	0909PYRL	090925	0090925	0090925	0090925	WARRANT=090925 Expenditures	RUN=0	BIWEEKLY	35,198.75	
PRJ 70000000-300060	09/09/2025	0909PYRL	090925	0090925	0090925	0090925	WARRANT=090925 Expenditures	RUN=0	BIWEEKLY	156.25	
PRJ 70000000-300080	09/09/2025						Revenues				921.92
PRJ 71000000-300080	09/09/2025						Revenues				4,506.70

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT	
	ACCOUNT									
10	General Fund		2025	9	10	09/09/2025	General Fund Cash		590,873.91	
	10000000-110000						Expenditures			
	10000000-300060									
								TOTAL	590,873.91	590,873.91
								FUND TOTAL	590,873.91	590,873.91
45	406 TID	/TID 6	2025	9	10	09/09/2025	TID#6 Cash		575.05	
	45406000-110000						Expenditures			
	45406000-300060									
								406 TOTAL	575.05	575.05
45	407 TID	/TID 7	2025	9	10	09/09/2025	TID#7 Cash		2,525.25	
	45407000-110000						Expenditures			
	45407000-300060									
								407 TOTAL	2,525.25	2,525.25
45	408 TID	/TID 8	2025	9	10	09/09/2025	TID#8 Cash		4,504.07	
	45408000-110000						Expenditures			
	45408000-300060									
								408 TOTAL	4,504.07	4,504.07
45	409 TID	/TID 9	2025	9	10	09/09/2025	TID#9 Cash		4,550.28	
	45409000-110000						Expenditures			
	45409000-300060									
								FUND TOTAL	12,154.65	12,154.65
50	Water		2025	9	10	09/09/2025	Water Cash		41,251.60	
	50000000-110000						Expenditures			
	50000000-300060									
								FUND TOTAL	41,251.60	41,251.60
60	Sewer		2025	9	10	09/09/2025	Sewer Cash		35,198.75	
	60000000-110000						Expenditures			
	60000000-300060									
								FUND TOTAL	35,198.75	35,198.75
70	Health		2025	9	10	09/09/2025				

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash	765.67	
	70000000	-300060					Expenditures	156.25	
	70000000	-300080					Revenues		921.92
							FUND TOTAL	921.92	921.92
71	Dental		2025	9	10	09/09/2025			
	71000000	-110000					Dental Cash	4,506.70	
	71000000	-300080					Revenues		4,506.70
							FUND TOTAL	4,506.70	4,506.70
99	Treasury Fund		2025	9	10	09/09/2025			
	99000000	-111400					US Bank - Payroll Checking	356,286.48	
	99000000	-111400					US Bank - Payroll Checking		829,994.30
	99000000	-200010					DTDF General Fund	590,873.91	
	99000000	-200045					TIDS	12,154.65	
	99000000	-200050					DTDF Water	41,251.60	
	99000000	-200060					DTDF Sewer	35,198.75	
	99000000	-200070					DTDF Health		765.67
	99000000	-200071					DTDF Dental		4,506.70
	99000000	-211300					Social Security Payable	71,721.70	
	99000000	-211300					Social Security Payable		71,721.70
	99000000	-211400					Federal Withholding Payable	41,853.60	
	99000000	-211400					Federal Withholding Payable		41,853.60
	99000000	-211500					State Withholding Payable	18,747.49	
	99000000	-211500					State Withholding Payable		18,747.49
	99000000	-211600					State Retirement Payable		83,207.88
	99000000	-211700					Life Insurance Deductions		1,069.89
	99000000	-211900					Health Insurance Deduction	890.56	
	99000000	-211900					Health Insurance Deduction		112,851.33
	99000000	-212000					Flex Spending Account Deductio		70.00
	99000000	-212300					Dependent Day Care		192.00
	99000000	-212400					IRA Deduction	1,786.22	
	99000000	-212400					IRA Deduction		1,786.22
	99000000	-212500					Vision Insurance Deduction		634.86
	99000000	-212550					Accident Deduction		247.00
	99000000	-212600					Police Union Dues Deductions		1,505.25
	99000000	-212800					Firefighter Union Dues		1,200.00
	99000000	-213000					Deferred Comp Deductions	13,773.67	
	99000000	-213000					Deferred Comp Deductions		13,773.67
	99000000	-213100					Garnishment Deductions	1,585.90	
	99000000	-213100					Garnishment Deductions		1,996.97
							FUND TOTAL	1,186,124.53	1,186,124.53

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		590,873.91
45	TID		575.05
45	TID		2,525.25
45	TID		4,504.07
45	TID		4,550.28
50	Water		41,251.60
60	Sewer		35,198.75
70	Health	765.67	
71	Dental	4,506.70	
99	Treasury Fund	679,478.91	5,272.37
	TOTAL	684,751.28	684,751.28

** END OF REPORT - Generated by Paula Winter **

Contract	Vendor	Department/Location	Description	Year	Type	Approved Date	Renewal Action	Revised Total	Expended Total	Available Total
243045	VSU-SEWER CLEAN & SEAL INC(101119)	SEWER - ADMINISTRATION (7400)	2023 Water Crossing CIPP	2024	General	08/07/2023		319,191.40	133,476.35	185,715.05
243047	WATER - ADMINISTRATION (6500)	Water 3 - Rehab (Painting)		2024	General	01/15/2024		800,650.00	789,120.00	19,530.00
243048	J H HASSINGER INC(101455)	WATER - ADMINISTRATION (6500)	Well 12 - Construction	2024	General	01/15/2024		2,765,808.28	2,208,583.46	557,224.82
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	Water Tower 3 Rehab Construction & Grant Admin.	2024	General	02/19/2024		147,100.00	105,859.80	41,240.20
243076	AXON ENTERPRISE INC(100081)	POLICE - ADMINISTRATION (5410)	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		330,568.85	143,714.95	186,853.90
243077	AXON ENTERPRISE INC(100081)	POLICE - ADMINISTRATION (5410)	5-YEAR FLEET CAMERA	2024	General	12/19/2022		138,637.14	67,881.50	70,755.64
243080	GOUDWOLF PARTNERSHIP COMPANY, LLC(101276)	COMM DEV - PLANNING/ZONING (5820)	Village Center Project - Phase 3	2024	General	06/03/2024		17,000.00	13,750.00	3,250.00
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	DPW - ENGINEERING (5610)	RR CROSSING APPLICATION - CONSULTING FEES	2024	General			7,500.00	0.00	7,500.00
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,600.00	65,272.34	32,327.66
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		92,400.00	72,466.73	19,933.27
243159	GODFREY & KHAN(101535)	VILLAGE BOARD (5100)	Legal Services - Environmental	2024	General	02/19/2024		10,000.00	1,927.00	8,073.00
243167	USI INSURANCE SERVICES LLC(101541)	INFORMATION TECHNOLOGY (5220)	USI	2024	General	06/03/2024		17,000.00	14,583.34	2,416.66
243174	USI INSURANCE SERVICES LLC(101541)	INFORMATION ADMINISTRATOR'S OFFICE (5210)	Employee Benefits Brokerage/Consulting Services	2024	General	06/03/2024	01/01/2025	17,500.00	2,916.66	14,583.34
243185	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	Prelim design of Goldendale Creek Trail & Grant	2024	General	07/01/2024		230,920.00	66,522.28	164,397.72
243188	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	High Point Pass - Holy Hill Roadto the RR Crossing	2024	General	07/31/2024		118,000.00	113,755.97	4,244.03
243210	SAINTE CROIX MANAGEMENT INC(101599)	DPW - BUILDINGS & GROUNDS (5630)	Cleaning services all buildings	2024	General	10/01/2024		562,752.00	134,682.00	428,070.00
243211	ITU ABSORBTech INC(100488)	DPW - BUILDINGS & GROUNDS (5630)	Floor mats and supplies for all buildings	2024	General	08/05/2024		14,200.00	9,350.00	4,850.00
243212	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		12,800.00	12,494.07	305.93
243220	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Main St & Old Farm Lift Station & Force Main Study	2024	General	10/24/2024		50,000.00	41,204.41	8,795.59
243222	KAPUR & ASSOCIATES, INC(101453)	COMM DEV - PLANNING/ZONING (5820)	Boundary Topographic Survey Work	2024	General	08/08/2024		30,500.00	22,750.00	7,750.00
243223	KAPUR & ASSOCIATES, INC(101453)	COMM DEV - PLANNING/ZONING (5820)	Wetland Delineation	2024	General	08/05/2024		14,200.00	9,350.00	4,850.00
243224	KAPUR & ASSOCIATES, INC(101453)	COMM DEV - PLANNING/ZONING (5820)	Pilgrim/Mequron Road Engineering Services	2024	General	08/05/2024		45,000.00	3,000.00	42,000.00
243235	JOHNSON CONTROLS(100543)	DPW - BUILDINGS & GROUNDS (5630)	HVAC/Library - year 2 and 3 of the 3 year contract	2025	SERVICE AGREEMENT	11/06/2023		16,744.00	8,248.00	8,496.00
243236	METRON SUSTAINABLE SERVICES INC(101622)	WATER - SRC OF SUPPLY MAINT (6120)	Blanket PO for water meters not to exceed \$100,000	2025	EQUIPMENT PURCHASE	12/16/2024		150,000.00	147,257.91	2,742.09
243238	VITALE REALTY ADVISORS LLC(101120)	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Appraisal Services for DNR Grant Conversion	2024	PROFESSIONAL SER	12/16/2024		6,800.00	0.00	6,800.00
243239	WACHTEL TREE SCIENCE & SERVICE INC(101123)	DPW - PARKS (5640)	Professional Arboricultural Consulting Services 2025	2025	SERVICE AGREEMENT	12/16/2024		20,000.00	12,544.00	7,456.00
243242	PITNEY BOWES GLOBAL FINANCIAL SVC LLC(100831)	TREASURER'S OFFICE (5320)	Postage Machine 5-year lease	2025	LEASE AGREEMENT	12/16/2024	12/17/2029	11,378.88	0.00	11,378.88
243244	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	Email & Microsoft Subscriptions	2025	TECHNICAL SERVICES			46,000.00	39,538.79	6,461.21
243245	JXRENDINO BUSINESS SOLUTIONS INC(101346)	INFORMATION TECHNOLOGY (5220)	Crelando Linville VOIP Phones	2025	TECHNICAL SERVICES			18,000.00	11,858.44	6,141.56
243248	WELLER ELECTRIC INC(100491)	WATER - PUMPING MAINTENANCE (6220)	Wells 2 and 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024		382,266.00	206,358.05	175,907.95
243249	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	Information Technology and Help Desk Services	2025	SERVICE AGREEMENT			79,750.00	79,750.00	0.00
243252	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	IT Subscription for Maintenance/Backups	2025	TECHNICAL SERVICES			20,800.00	9,006.10	11,793.90
243254	THE VITALITY GROUP INC(101404)	INFORMATION TECHNOLOGY (5220)	Wellness Program	2025	PROFESSIONAL SER			20,000.00	1,989.98	18,010.02
243255	USI INSURANCE SERVICES LLC(101541)	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2025	PROFESSIONAL SER	06/03/2024		35,000.00	29,166.64	5,833.36
243258	WELLS FARGO BANK, N.A. INC(101419)	SEWER - MAINTENANCE (7200)	Wetland, Munincipal, Civic Clerk, Audio Eye & AS	2025	TECHNICAL SERVICES	12/02/2024		20,000.00	26,833.69	3,833.31
243257	AURORA EAP AURORA HEALTH CARE INC(100076)	INFORMATION TECHNOLOGY (5220)	Employee Assistance Program	2025	PROFESSIONAL SER			4,000.00	2,559.60	1,440.40
243258	GORHAM FLESH COMPANY INC(100402)	INFORMATION TECHNOLOGY (5220)	Copier Contracts VH, DPW, SC	2025	LEASE AGREEMENT	07/01/2024		20,000.00	12,872.74	7,127.26
243263	MCDMAHON ASSOCIATES INC(101641)	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Police Chief Selection Services	2025	PROFESSIONAL SER			15,000.00	9,033.50	5,966.50
243266	COMCAST MINERALS AMERICA INC(101373)	DPW - HIGHWAY (5620)	2024-2025 SALT PURCHASE	2025	EQUIPMENT PURCHASE	03/25/2024		244,512.00	235,666.10	8,845.90
243269	INDUSTRIAL SPORTING GOODS(100282)	PARKS & REC - RECREATION (5910)	PARKS & REC - RECREATION (5910)	2025	EQUIPMENT PURCHASE			22,492.00	22,492.00	0.00
250009	IDM(100223)	POLICE - DETECTIVE (5430)	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		12/31/2024	1,680.00	1,271.00	409.00
250101	RICOH USA INC(100887)	POLICE - ADMINISTRATION (5410)	COPIER LEASE CONTRACT FOR PD AND ANNEX	2025	LEASE AGREEMENT		11/30/2024	3,581.40	2,686.05	895.35
250102	ROBERT C BELFUS(101275)	DPW - ENGINEERING (5610)	Ongoing professional services up to \$7,500.00	2025	PROFESSIONAL SER	01/13/2025		7,500.00	1,550.00	5,950.00
250105	NOFFRE ROOFING CO, LLC(101419)	DPW - BUILDINGS & GROUNDS (5630)	Recreation Department	2025	SERVICE AGREEMENT	01/13/2025		2,000.00	421.00	1,579.00
250106	NOFFRE ROOFING CO, LLC(101419)	DPW - BUILDINGS & GROUNDS (5630)	Parks & Rec	2025	SERVICE AGREEMENT	01/13/2025		2,000.00	307.00	1,693.00
250123	MILWAUKEE LAWN SPRINKLER CORP(100719)	DPW - BUILDINGS & GROUNDS (5630)	Milwaukee Sprinkler Contracts	2025	SERVICE AGREEMENT	01/13/2025		2,233.00	0.00	2,233.00
250127	WI DEPT OF JUSTICE-TIME CIB-TIME BILLING(101179)	POLICE - ADMINISTRATION (5410)	TIME ACCESS CHARGE TRADITIONAL/QUARTERLY CHARGE	2025	PROFESSIONAL SER		12/01/2025	2,505.00	1,878.75	626.25
250300	ROBERT C BELFUS(101275)	DPW - ENGINEERING (5610)	Professional Surveying - Division Rd ROW Platting	2025	PROFESSIONAL SER	01/22/2025		15,000.00	4,950.00	10,050.00
250301	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	TREASURER'S OFFICE (5320)	2025 ANNUAL REALTATION SERVICES	2025	PROFESSIONAL SER		12/31/2025	85,000.00	63,750.01	21,249.99
250303	RICK A BEYER INC(100153)	PARKS & REC - RECREATION (5910)	Parks & Rec - Recreation: The Britons	2025	SERVICE AGREEMENT			2,000.00	0.00	2,000.00
250306	GLES ENGINEERING ASSOC INC(100393)	DPW - ENGINEERING (5610)	Proposed Pavement Recon Division Rd	2025	PROFESSIONAL SER	01/24/2025		10,216.00	4,704.00	5,512.00
250342	DIVERSIFIED BENEFIT SERVICES INC(100270)	INFORMATION TECHNOLOGY (5220)	Flex Spending Account Deduction	2025	PROFESSIONAL SER			1,370.00	320.00	1,050.00
250344	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)	Portable Toilets to be used in the village 9 parks	2025	SERVICE AGREEMENT	01/24/2025		5,570.00	4,625.00	945.00
250345	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)	Portable Toilets to be used in the village 9 parks	2025	SERVICE AGREEMENT	01/24/2025		5,540.00	4,700.00	840.00
250349	THE PERFECT ANSWER, INC(101553)	DPW - HIGHWAY (5620)	DPW After Hours Phone Service 2025 contract	2025	SERVICE AGREEMENT	02/04/2025		3,000.00	1,876.98	1,123.02
250352	HYDRO-DESIGNS, INC(100459)	WATER - TRANS & DIST OPERATION (6410)	Cross Connection Control Program Inspection	2025	SERVICE AGREEMENT	01/01/2025		20,616.00	13,744.00	6,872.00
250353	RIVER FALLS WASH-N-LUBE INC(101542)	POLICE - ADMINISTRATION (5410)	MONTHLY SQUAD WASHES	2025	PROFESSIONAL SER			2,475.00	1,800.00	675.00
250354	ADAPTOR INC(100015)	SEWER - MAINTENANCE (7200)	Internal/external manhole chimney seals	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	0.00	20,000.00
250357	CORE & MAIN LP(100121)	SEWER - MAINTENANCE (7200)	Wetland PO for manhole rings and misc materials	2025	EQUIPMENT PURCHASE	02/05/2025		5,540.00	4,700.00	840.00
250359	FERGUSON WATERWORKS #1476(100339)	SEWER - MAINTENANCE (7200)	Blanket PO for manhole repair materials	2025	EQUIPMENT PURCHASE	02/05/2025		24,999.00	0.00	24,999.00
250360	RUEKERT & MIELKE INC(100904)	DPW - ENGINEERING (5610)	PSC Notice of CR Requirement, Docket 2210-WR-106	2025	PROFESSIONAL SER	02/07/2025		14,900.00	513.00	14,387.00
250361	ANDREW MEDVED(100132)	PARKS & REC - RECREATION (5910)	Music at the Pavilion Sound and Light Service	2025	SERVICE AGREEMENT			4,200.00	4,200.00	0.00
250362	BRANDON JACQUE(101147)	WATER - CUST ACCTS EXPENSE (6400)	Well 12 Liner Installation	2025	SERVICE AGREEMENT	08/14/2024		24,500.00	20,200.08	4,299.92
250363	CAPITAL DATA(100153)	FIRE - ADMINISTRATION (5510)	FIRE DEPARTMENT MODERN WORK MIGRATION	2025	SERVICE AGREEMENT	01/24/2024		5,480.00	0.00	5,480.00
250364	ENER-COM(100305)	DPW - RECYCLING (5650)	Blanket PO Yard Waste Facility material processing	2025	SERVICE AGREEMENT	02/17/2025		30,400.00	7,681.15	22,718.85
250365	WASHINGTON COUNTY HIGHWAY(101140)	DPW - HIGHWAY (5620)	Center and edge line striping	2025	SERVICE AGREEMENT	02/17/2025		65,000.00	55,583.48	9,416.52
250366	OBW COMMUNICATIONS, LLC(101528)	DPW - BUILDINGS & GROUNDS (5630)	2025 Library Access Control System Project	2025	SERVICE AGREEMENT	02/17/2025		64,440.00	64,440.00	0.00
250368	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	INFORMATION TECHNOLOGY (5220)	Cities and Villages Mutual Insurance Liability	2025	INSURANCE/BENEFITS	02/17/2025		47,987.20	370,554.14	57,433.06
250369	OBW COMMUNICATIONS, LLC(101528)	WATER - CUST ACCTS EXPENSE (6400)	Goldendale Booster Station Security System	2025	SERVICE AGREEMENT	02/17/2025		23,255.00	0.00	23,255.00
250374	BELLA CAIN INC(101497)	PARKS & REC - RECREATION (5910)	Music at the Pavilion August 21st Bella Cain	2025	SERVICE AGREEMENT			8,500.00	8,500.00	0.00
250375	KAPUR & ASSOCIATES, INC(101453)	DPW - ENGINEERING (5610)	Division Rd Design Phase I - Culvert Design	2025	PROFESSIONAL SER	02/17/2025		34,870.00	10,260.50	24,609.50
250376	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 Road Program - Wagon Trl Culvert Design	2025	PROFESSIONAL SER	02/17/2025		20,077.00	6,448.50	13,628.50
250377	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 Rd Program - Pleasant View Dr (ARIP)	2025	PROFESSIONAL SER	02/17/2025		21,541.00	6,951.00	14,590.00
250379	M SQUARED ENGINEERING LLC(101678)	DPW - ENGINEERING (5610)	2025 Rd Program - Pleasant View Dr (ARIP)	2025	PROFESSIONAL SER	02/17/2025		19,200.00	8,211.50	10,988.50
250384	SCHINDLER ELEVATOR CORPORATION(101680)	DPW - BUILDINGS & GROUNDS (5630)	three year elevator inspection 2025-2028	2025	SERVICE AGREEMENT	01/29/2025		5,400.00	1,463.55	3,936.45
250386	WOLTER INC(101679)	DPW - BUILDINGS & GROUNDS (5630)	Preventive Maintenance Program	2025	SERVICE AGREEMENT	03/11/2025		2,732.00	2,732.00	0.00
250387	VITALITY GROUP INTERNATIONAL INC(101677)	INFORMATION TECHNOLOGY (5220)	Wellness Program	2025	PROFESSIONAL SER			18,010.02	6,988.36	11,021.66
250388	TRAFALGAR PARKING CONTROL CO., INC(101067)	WATER - TRANS & DIST OPERATION (6410)	Two year Traffic Signal Preventive Maintenance	2025	SERVICE AGREEMENT	10/18/2024		4,540.00	4,540.00	0.00
250389	HYDRO-DESIGNS, INC(100459)	WATER - TRANS & DIST OPERATION (6410)	HydCorp Commercial Cross Connection Inspection	2025	SERVICE AGREEMENT	01/25/2025		17,180.00	0.00	17,180.00
250390	MARTELLE WATER TREATMENT INC(100669)	WATER - TREATMENT OPERATION (6310)	chemicals	2025	EQUIPMENT PURCHASE			46,874.95	28,369.27	18,505.68
250392	CIVICPLUS LLC(100189)	COMM DEV - PLANNING/Z								