

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

DATE & TIME: Monday, February 16, 2026 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. January 19, 2026, Meeting Minutes (ACTION)
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
 - A. Tyler Technologies - Annual ERP Service Agreement (ACTION)
 - B. Access to Tyler Munis Reporting Functionality (DISCUSSION)
 - C. An Ordinance Amending Section 1.379(2) Of The Germantown Municipal Code Relating To The Membership Of The Economic Development Commission. (ACTION)
 - D. Review of Departmental Expenses and Revenues (DISCUSSION)
 - E. Potential Request for Proposal (RFP) for Banking Services (DISCUSSION)
 - F. Approve Contract for Ballfield Fencing (ACTION)
- VII. **REPORTS (Discussion Unless Otherwise Noted):**
 - A. Accounts Payable
 - B. Budget to Actual
 - C. Payroll

D. Contracts

E. Director's Report

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.

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, January 19, 2026 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 meeting to order at 5:32 PM.

II. **ROLL CALL:**

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

Also Present: Finance Director Matthew Uselding, Deputy Clerk Maddy Laufenberg, Support Services Manager Gosia Wormsbacher, Village President Bob Soderberg, Village Administrator Kreklow, Fire Chief John Delain

- 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.*

Sarah Larson (W159N9737 Butternut Rd) spoke regarding New Business Item A (Countywide EMS Resolution) and New Business Item B (RW Baird Introduction).

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding New Business Item B (RW Baird Introduction).

Written comments were not ready aloud, but are included with these minutes.

IV. **CONSENT AGENDA:**

- A. December 15, 2025, Meeting Minutes (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Meg Cutts

Yes: Rick Miller, Jan Miller, Terri Kaminski, Meg Cutts

No: None

Abstain: None

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

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

A. Countywide Emergency Management System Resolution (ACTION)

Dave Seager, Washington County Emergency Government Manager, provided an overview of the countywide EMS proposal. Fire Chief Delain, Village President Soderberg, and Village Administrator Kreklow also spoke regarding the proposal and were available to answer questions from committee members.

Motion: Approve the Resolution for Next Steps as presented

Motioned By: Terri Kaminski

Seconded By: Meg Cutts

Yes: Rick Miller, Terri Kaminski, Meg Cutts

No: Jan Miller

Abstain: None

Motion Carried by Voice Vote (Yes 3, No 1, Abstained 0)

B. RW Baird Introduction (DISCUSSION)

Justin Fischer and Emily Timmerman of Baird provided an overview of their financial advisory services and the resources they can offer in their new relationship with the Village.

C. Proposed 2026 Handbook Changes (ACTION)

Support Services Manager Wormsbacher provided an overview of the proposed changes to the 2026 Employee Handbook.

Motion: Approve Handbook Changes as presented

Motioned By: Jan Miller

Seconded By: Meg Cutts

Yes: Rick Miller, Jan Miller, Terri Kaminski, Meg Cutts

No: None

Abstain: None

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

D. Village Staffing Levels Overview (DISCUSSION)

Finance Director Uselding provided an overview of Village staffing levels in comparison to other municipalities listed in the 2024 "Best Places to Live in Wisconsin" *World Atlas* article.

VII. REPORTS (Discussion Unless Otherwise Noted):

Finance Director Uselding provided the below reports and answered questions.

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll
- D. December 2025 Investment Report
- E. General Fund Balance Sheet
- F. Contracts
- G. Director's Report

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 7:11 PM.

From: crb crb <cash2u@outlook.com>
Sent: Sunday, January 18, 2026 3:19 PM
To: Comments <Comments@germantownwi.gov>
Subject: COMMENTS FOR GGF &VB MEETINGS 1-19-26

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

Hello,

Here are points of concerns that we HIGHLY DISAGREE with.

1. STILL DISAGREE WITH NOT READING ALL COMMENTS SENT IN EMAIL.
2. Just said to attached sent in comments to the "agenda". Did not really explain anything at all.
3. The BUDGET is out of "Wack" yet.
4. RIFFLE SUPPRESSORS-IS THIS A WANT OR A NEED? This was not clear.
5. EMS-not enough "financial information" to even discuss.
6. No process of doing things in the village and or meetings.
7. WEBEX: should apply to the village administer & atty and all committee members too.

Just asking a question:

We have asked for a very long time, about the total amount of employees in the village staff. Never receive a reply back. So, what is the number of employees on the village staff?

Thank you for your time!
The Schneider's

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 16, 2026

PLACEMENT: Action Item

ITEM TITLE: Tyler Technologies - Annual ERP Service Agreement (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

The invoice covers annual subscription fees for the Village's Tyler Munis, including:

- Payroll with Employee Self Service (ESS)
- Project & Grant Accounting
- Accounts Receivable
- Utility Billing
- Accounts Payable
- Capital Assets
- General Billing
- Citizen Self Service
- Munis Revenue Insights
- ReadyForms Processing

These represent the Village's core ERP, financial, HR/payroll, Capital Asset, and Utility Billing software systems.

The adjusted net annual cost for Tyler software subscriptions and application services for 2026 is \$88,012.60. These costs are budgeted across applicable General Fund and enterprise fund accounts consistent with prior years' ERP and software subscription expenditures.

ATTACHMENT:

1. 0305_001

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00238445	11/30/25	1 of 3



Bill To: GERMANTOWN, WI VILLAGE OF
P.O. BOX 337
GERMANTOWN, WI 53022-0337

Delivery To: GERMANTOWN, WI VILLAGE OF
P.O. BOX 337
GERMANTOWN, WI 53022-0337

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
54866	LOC000037203	LOC000037203	USD	Net45	1/14/2026
Cust PO#	Sales Order	Billing Schedule			
	SBI1000-000003406	200-2022V3L2F4			

Contract Date	Description	Quantity	Unit Price	Extended Price
12/30/21	Payroll w/ESS - Subscription Fees 01/01/2026 - 12/31/2026	1	\$6,738.48	\$6,738.48
12/30/21	Project & Grant Accounting - Subscription Fees 01/01/2026 - 12/31/2026	1	\$2,200.59	\$2,200.59
12/30/21	Accounts Receivable - Subscription Fees 01/01/2026 - 12/31/2026	1	\$2,429.91	\$2,429.91
12/30/21	Capital Assets - Subscription Fees 01/01/2026 - 12/31/2026	1	\$2,797.04	\$2,797.04
12/30/21	General Billing - Subscription Fees 01/01/2026 - 12/31/2026	1	\$1,655.96	\$1,655.96
12/30/21	Application Services -EnerGov iG Workforce Apps 01/01/2026 - 12/31/2026	1	\$814.75	\$814.75
12/30/21	Accounts Payable - Subscription Fees 01/01/2026 - 12/31/2026	1	\$3,304.19	\$3,304.19
12/30/21	Application Services -EnerGov Core Foundation Bundle 01/01/2026 - 12/31/2026	1	\$1,552.32	\$1,552.32
12/30/21	Application Services -EnerGov Advanced Automation Bundle with Executive Insights Bundle w Executive Insights 01/01/2026 - 12/31/2026	1	\$3,425.47	\$3,425.47
12/30/21	Citizen Self Service - Subscription Fees 01/01/2026 - 12/31/2026	1	\$2,429.91	\$2,429.91
12/30/21	Munis Revenue Insights Subscription fees 01/01/2026 - 12/31/2026	1	\$2,701.13	\$2,701.13
12/30/21	Executime - Cloud Time & Attendance Annual Access Fee 01/01/2026 - 12/31/2026	1	\$10,178.28	\$10,178.28
12/30/21	APPLICATION SERVICES-Tyler GIS - Per Named User 01/01/2026 - 12/31/2026	1	\$1,166.45	\$1,166.45
12/30/21	eProcurement - Subscription Fees 01/01/2026 - 12/31/2026	1	\$1,857.71	\$1,857.71
12/30/21	APPLICATION SERVICES-Tyler ReadyForms Processing (including Common Form Set) 01/01/2026 - 12/31/2026	1	\$3,683.45	\$3,683.45
12/30/21	Application Services - EnerGov Citizen Self Service -Business Management 01/01/2026 - 12/31/2026	1	\$4,297.55	\$4,297.55

**Remittance:**

Tyler Technologies, Inc.
(FEIN 75-2303920)

P.O. Box 203556
Dallas, TX 75320-3556

Questions:

Phone: 1-800-772-2260 Press 2

Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00238445	11/30/25	3 of 3

ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.	Subtotal	\$ 139,292.11
	Sales Tax	\$0.00
	Total	\$ 139,292.11



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)

P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

CREDIT NOTE

Document No.	Date	Page
SN100-00030660	12/31/25	1 of 2



RECEIVED
JAN 12 2026
OFFICE OF THE FINANCE DEPT.
Bill To: GERMANTOWN, WI VILLAGE OF
P.O. BOX 337
GERMANTOWN, WI 53022-0337

Delivery To: GERMANTOWN, WI VILLAGE OF
P.O. BOX 337
GERMANTOWN, WI 53022-0337

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
54866	LOC000037203	LOC000037203	USD	Net45	2/14/2026
Cust PO#	Sales Order	Billing Schedule			
	SBI1000-000003406	200-2022V3L2F4			

Contract Date	Description	Quantity	Unit Price	Extended Price
12/30/21	Application Services -EnerGov iG Workforce Apps 1/1/2026 - 12/31/2026	-1	\$814.75	\$-814.75
12/30/21	Application Services -EnerGov Core Foundation Bundle 1/1/2026 - 12/31/2026	-1	\$1,552.32	\$-1,552.32
12/30/21	Application Services -EnerGov Advanced Automation Bundle with Executive Insights Bundle w Executive Insights 1/1/2026 - 12/31/2026	-1	\$3,425.47	\$-3,425.47
12/30/21	Executime - Cloud Time & Attendance Annual Access Fee 1/1/2026 - 12/31/2026	-1	\$10,178.28	\$-10,178.28
12/30/21	Application Services - EnerGov Citizen Self Service -Business Management 1/1/2026 - 12/31/2026	-1	\$4,297.55	\$-4,297.55
12/30/21	Application Services - EnerGov Business Management Suite 1/1/2026 - 12/31/2026	-1	\$4,889.59	\$-4,889.59
12/30/21	Application Services - EnerGov Business Management Insights 1/1/2026 - 12/31/2026	-1	\$3,087.00	\$-3,087.00
12/30/21	Application Services - EnerGov Community Development Insights Development Insights 1/1/2026 - 12/31/2026	-1	\$4,630.50	\$-4,630.50
12/30/21	Executime - Cloud Time & Attendance w/Mobile Access Module Annual Access Fee 1/1/2026 - 12/31/2026	-1	\$2,317.46	\$-2,317.46
12/30/21	Application Services -EnerGov Community Development Suite 1/1/2026 - 12/31/2026	-1	\$4,889.59	\$-4,889.59
12/30/21	Application Services - EnerGov e-Reviews 1/1/2026 - 12/31/2026	-1	\$6,899.45	\$-6,899.45



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556
Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

CREDIT NOTE

Document No.	Date	Page
SN100-00030660	12/31/25	2 of 2

Contract Date	Description	Quantity	Unit Price	Extended Price
12/30/21	Application Services - EnerGov Citizen Self Service -Community Development Community Development 1/1/2026 - 12/31/2026	-1	\$4,297.55	\$-4,297.55

ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.	Subtotal	\$ -51,279.51
	Sales Tax	\$0.00
	Total	\$ -51,279.51

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 16, 2026

PLACEMENT: Presentation

ITEM TITLE: Access to Tyler Munis Reporting Functionality (DISCUSSION)

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

Over the last several months, there has been increased discussion regarding financial reporting capabilities within Tyler Munis. Tyler Munis includes a program called **Executive Insights**, which is an executive-level analytics and reporting platform integrated within the Village's ERP system. Executive Insights consolidates data from finance, payroll, human resources, and utility billing into centralized, real-time dashboards displaying key performance indicators (KPIs) and budget-to-actual trends. The platform is designed to provide leadership with accessible, high-level financial and operational visibility to support informed decision-making.

Executive Insights pulls data directly from the ERP system and presents it in a turnkey analytical environment with dashboards and visualizations populated by industry-recognized KPIs and leading indicators. This reduces the need to build reports from scratch and allows leadership, including department heads, administrators, and elected officials to track trends, monitor budget health, evaluate revenue streams, and assess operational performance in near real-time. By centralizing reporting across modules, the platform reduces reliance on ad hoc report generation and increases transparency and responsiveness.

Importantly, Executive Insights offers significant advantages over broad direct access to the live ERP system. Munis is a transactional system that requires technical knowledge of governmental accounting, fund structures, encumbrances, and accrual methodologies. Expanding direct system access increases risk related to internal controls, segregation of duties, data misinterpretation, and cybersecurity exposure. Weakening these controls could negatively impact the Village's audit environment and potentially affect the auditors' opinion as part of the Annual Comprehensive Financial Report (ACFR). Additionally, limiting direct transactional access aligns with Government Finance Officers Association (GFOA) best practices regarding internal controls and financial system governance.

Trustees will be granted access to Executive Insights by the end of the month. I would be happy to schedule time individually to review the platform, walk through its functionality, and assist in developing dashboards or reports that you may find beneficial.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 16, 2026

PLACEMENT: Action Item

ITEM TITLE: An Ordinance Amending Section 1.379(2) Of The Germantown Municipal Code Relating To The Membership Of The Economic Development Commission. (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

This ordinance amends Section 1.379(2) of the Germantown Municipal Code to increase the number of members appointed to the Economic Development Commission from seven to nine. The Village President has identified two community business leaders he desires to appoint to the Economic Development Commission

ATTACHMENT:

1. Ordinance updating Economic Development Commission membership -2.3.2026

STAFF RECOMMENDATION:

A motion to recommend to the Village Board to approve the proposed ordinance as presented.

ACTION BY COMMITTEE:

ORDINANCE NO. ____-2026

AN ORDINANCE AMENDING SECTION 1.379(2) OF THE GERMANTOWN
MUNICIPAL CODE RELATING TO THE MEMBERSHIP OF
THE ECONOMIC DEVELOPMENT COMMISSION

WHEREAS, section 1.379(2) of the Germantown Municipal Code establishes the rules and regulations related to the membership of the Economic Development Commission; and

WHEREAS, the Village Board desires to amend those regulations to increase the number of members appointed to the Economic Development Commission.

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

SECTION I

Section 1.379(2) of the Germantown Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck through~~; Added text is double underlined):

- (2) **MEMBERSHIP.** The Economic Development Commission shall consist of 79 voting members, who must be Germantown residents, business owners or community leaders. Members shall be appointed by the Village President and confirmed by a majority vote of the Village Board. The Village President shall appoint the Chairman.

SECTION II

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

SECTION III

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

SECTION IV

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

Adopted: _____

Robert A. Soderberg, Village President

ATTEST:

Donna Ott, Village Clerk

Approved as to form:

Brian C. Sajdak, Village Attorney

Published:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 16, 2026

PLACEMENT: Presentation

ITEM TITLE: Review of Departmental Expenses and Revenues (DISCUSSION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 16, 2026

PLACEMENT: Presentation

ITEM TITLE: Potential Request for Proposal (RFP) for Banking Services
(DISCUSSION)

SUBMITTED BY:

SUMMARY EXPLANATION:

After reviewing the Village's banking needs and current market conditions, I recommend that we not pursue a formal Request for Proposals (RFP) for banking services at this time. The Village is currently part of the State of Wisconsin banking services contract, which was recently reapproved in 2025. Participation in this contract allows us to access highly competitive rates and favorable service terms that are generally lower than what we would likely receive if we conducted an independent banking RFP. By leveraging this state-negotiated contract, we achieve cost efficiency and maintain operational stability without the administrative burden and risk associated with switching providers. For reference, the Village spends between \$14,000 and \$16,000 annually on banking services. A portion of this cost is offset by the rebate we receive from U.S. Bank, as well as interest earned on funds held in our accounts.

Our existing banking partner has consistently provided reliable service and demonstrates a thorough understanding of the Village's operations, including cash management, payroll processing, and investment activities. Issuing a new RFP could introduce operational disruptions. The Village maintains nine bank accounts with U.S. Bank, each dedicated to specific functions. In addition, direct deposit, wire, and ACH transactions with multiple entities—including the State of Wisconsin, IRS, SSA, ETF, and UMR—are processed automatically. Given the standard nature of municipal banking services, it is unlikely that a competitive bidding process would result in significant improvements in fees or service terms. Conversely, switching banking institutions would require significant staff time and energy, potentially resulting in delays in reporting, payment processing, and diminished customer service.

It is important to note that if there is a desire to support local financial institutions, there are alternatives to a full RFP. The Village can selectively engage with local banks for specific services, deposits, or investment opportunities while maintaining the efficiency and cost benefits of our existing state contract. This approach allows the Village to foster local banking relationships without risking operational continuity or forfeiting favorable terms.

For these reasons, maintaining our current banking arrangements under the State contract provides the most practical and fiscally responsible approach at this time.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 16, 2026

PLACEMENT: Action Item

ITEM TITLE: Approve Contract for Ballfield Fencing (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Board Approval fencing project 2026

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:



Germantown Park and Recreation Department

N112W17001 Mequon Rd

P.O. Box 337

Germantown, Wisconsin 53022-0337

(262)250-4710 Fax (262)255-2920

Information Line (262)250-4711

Meeting Date: February 16th, 2026

To: Village Board

From: Park and Recreation Director

RE: Approval to contract Munson Fence Division

Respectfully request that the Board approve allowing me to award the Kinderberg, and Haupt Strasse fencing contract to Munson Fence Division, Munson Inc. This contract will be paid out of Capitol Land/Park Improvements 40591000-592100

This contract will include Furnish and install baseball netting over the existing home plate area and back stop at Kinderberg Park. This will prevent baseballs being hit over the current backstop and flying into the park.

The contract will also cover Haupt Strasse Park. Repairing the outfield fence. Pull and replace 23-line posts and 1 terminal post. This will repair the fencing at the ball field, and all post will be imbedded 36" deep in concrete for frost protection. Some areas of the fence have a one-to-two-foot gap between the fence and the ground. This will prevent small children climbing underneath the outfield fence as well as stopping balls from leaving the playing area.

I received three bids to do this work. Munson Inc. bid \$28,542, Northway Fence bid \$29,170, and Century Fence bid \$31,505.

The bid Munson Inc. provided was also below the \$30,000 budgeted for the project

If I receive approval to proceed with Munson Inc. I will give them a contract so that work can be lined up this spring before the season begins.

Thanks in advance,

Gil Standridge
Parks and Recreation Director
Village of Germantown

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 26.01.08 01/08/2026
DUE DATE: 01/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101372	TIM ZIMMERMAN	0000		INV	02/07/2026	REFUND			
ACCOUNT DETAIL						LINE AMOUNT			
1	10500000 472700	Non-D	Misc Revs			144.01			
							144.01		
						CHECK TOTAL	144.01		
1	INVOICES	WARRANT TOTAL				144.01	144.01		

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 26.01.08 01/08/2026
DUE DATE: 01/08/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10500000 Non-Departmental	10 -000-500-000-0000-000-472700- Misc. Revenues	144.01	0.00
FUND TOTAL			144.01	
WARRANT SUMMARY TOTAL			144.01	
GRAND TOTAL			144.01	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX011426 01/14/2026
DUE DATE: 01/14/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	ABBY TENNIES	0000		INV	02/08/2026	500504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		220.10			
							220.10		
						CHECK TOTAL	220.10		
999997	DANIEL M EYRE	0000		INV	01/29/2026	493045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,071.74			
							1,071.74		
						CHECK TOTAL	1,071.74		
999997	FREDA MEDLEY	0000		INV	02/01/2026	497004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		250.45			
							250.45		
						CHECK TOTAL	250.45		
999997	H ANDREW WALKER	0000		INV	01/28/2026	489635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		656.31			
							656.31		
						CHECK TOTAL	656.31		
999997	JEFFREY R NOLTNER	0000		INV	01/28/2026	490341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		207.16			
							207.16		
						CHECK TOTAL	207.16		
999997	JOHN M LOBERG	0000		INV	01/30/2026	495655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		220.10			
							220.10		
						CHECK TOTAL	220.10		

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: TX011426 01/14/2026
DUE DATE: 01/14/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	KATHERINE ELIZABETH M	0000		INV	01/29/2026	493030				
ACCOUNT DETAIL						LINE AMOUNT				
1	80000000 296200		Tax Agency	TxRefund		187.18				
							187.18			
						CHECK TOTAL	187.18			
7	INVOICES	WARRANT TOTAL				2,813.04	2,813.04			

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: TX011426 01/14/2026
DUE DATE: 01/14/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
80	80000000 Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	2,813.04
			FUND TOTAL	2,813.04
			WARRANT SUMMARY TOTAL	2,813.04
			GRAND TOTAL	2,813.04

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100003	4IMPRINT INC	0001		INV	02/09/2026	14634977		7241	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531580		Detective	DT Jvi Sup		366.84			
						CHECK TOTAL	366.84		
							366.84		
100023	AIRGAS, INC	0001		INV	02/09/2026	9167830148		7265	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		220.80			
						CHECK TOTAL	220.80		
							220.80		
100023	AIRGAS, INC	0001		INV	01/30/2026	5521495204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		583.26			
						CHECK TOTAL	583.26		
							804.06		
100024	ALADTEC INC	0000		INV	12/31/2025	INV00454462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		3,701.50			
						CHECK TOTAL	3,701.50		
							3,701.50		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/09/2026	1CNT-PNR6-JTTP		7267	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		96.36			
						CHECK TOTAL	96.36		
							96.36		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/09/2026	1J7N-9QH1-GRK4		7268	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		1,285.94			
						CHECK TOTAL	1,285.94		
							1,285.94		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/11/2026	1C97-KYWX-MR6C		7277	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		5,437.13			
						CHECK TOTAL	5,437.13		
							6,819.43		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100070	AT&T LONG DISTANCE	0000		INV	01/05/2026	860399923 12/6/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 561400		Non-D	ND Teleph		1.89			
							1.89		
100070	AT&T LONG DISTANCE	0000		INV	02/05/2026	860399923 01/06/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 561400		Non-D	ND Teleph		2.65			
							2.65		
						CHECK TOTAL	4.54		
100026	BAXTER & WOODMAN INC	0001		INV	12/17/2025	0279256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182680		Water Util	Power Eq		5,622.50			
							5,622.50		
						CHECK TOTAL	5,622.50		
100127	BOUND TREE MEDICAL LL	0000		INV	02/11/2026	86045934		7212	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		1,766.89			
							1,766.89		
100127	BOUND TREE MEDICAL LL	0000		INV	02/09/2026	86042150		7213	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		366.48			
							366.48		
						CHECK TOTAL	2,133.37		
100130	BRAKE & EQUIPMENT CO	0001		INV	02/09/2026	857259		7229	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		79.36			
							79.36		
						CHECK TOTAL	79.36		
100141	BROOKS TRACTOR, INC	0000		INV	12/26/2025	M89505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		429.75			
							429.75		
						CHECK TOTAL	429.75		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101096	CHARTER COMMUNICATION	0000		INV	02/11/2026	256340401010126		7266	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		151.24			
						CHECK TOTAL	151.24		
							151.24		
100199	COMMUNITY MEMORIAL HO	0001		INV	02/09/2026	450088690700		7231	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
100199	COMMUNITY MEMORIAL HO	0001		INV	02/09/2026	450088354200		7239	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	70.00		
							70.00		
100211	CORE & MAIN LP	0001		INV	02/09/2026	Y291377		7249	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		750.00			
							750.00		
						CHECK TOTAL	750.00		
							750.00		
100213	CORO MEDICAL LLC	0001		INV	02/09/2026	PS-INV267503		7238	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 591000		Police Adm	PD Msc Eqp		1,008.07			
	2 10541000 531070		Police Adm	PD Med S&E		786.93			
							1,795.00		
						CHECK TOTAL	1,795.00		
							1,795.00		
100178	CHICAGO PARTS & SOUND	0001		INV	01/29/2026	41V0073944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552700		Engineerin	ENG M&R Vh		169.24			
							169.24		
						CHECK TOTAL	169.24		
							169.24		
100227	CULLIGAN OF WEST BEND	0001		INV	02/09/2026	502X07819602		7204	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531000		Senior Cen	SR Gen S&E		119.00			

Report generated: 01/15/2026 12:26:28
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	119.00 119.00		
100246	DEMCO INC	0001		INV	02/09/2026	7745629		7269	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process			100.72		
						CHECK TOTAL	100.72 100.72		
100281	DULTMEIER SALES LLC	0001		INV	02/09/2026	4311552		7216	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow			264.19		
						CHECK TOTAL	264.19 264.19		
100489	CND SPECIALTIES INC	0000		INV	01/17/2026	16194-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 582800		SewerAdmin	SA Msc Exp			181.11		
	2 50640000 531900		Cust Act	CT Records			181.11		
	3 10562000 531350		Highway	HWY St Sup			181.11		
						CHECK TOTAL	543.33 543.33		
100309	ENVIRONMENTAL INNOVAT	0000		INV	02/11/2026	289187		7263	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup			93.00		
						CHECK TOTAL	93.00 93.00		
100322	EXPRESS NEWS INC	0001		INV	12/31/2025	188287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 561500		Village Bo	VB Comms			704.00		
100322	EXPRESS NEWS INC	0001		INV	12/31/2025	188377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 561500		Village Bo	VB Comms			704.00		
						CHECK TOTAL	704.00 1,408.00		

Report generated: 01/15/2026 12:26:28
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100335	FED EX FREIGHT	0000		INV	02/09/2026	9-116-49318		7225	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		53.25			
							53.25		
						CHECK TOTAL	53.25		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/09/2026	101480		7223	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		3,985.00			
							3,985.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/09/2026	101419		7224	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		474.90			
							474.90		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/11/2026	101479		7275	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		21,664.60			
							21,664.60		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/18/2026	101475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 582800		T&D Op	TDO MscExp		1,446.30			
							1,446.30		
						CHECK TOTAL	27,570.80		
100365	FRIENDS OF GERMANTOWN	0000		INV	02/09/2026	FGCL123125		7274	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		1,584.71			
							1,584.71		
						CHECK TOTAL	1,584.71		
100200	TREA MARSZALEK	0001		INV	01/31/2026	1126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		874.64			
							874.64		
						CHECK TOTAL	874.64		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100386	GERMANTOWN PROFESSION	0000		INV	02/08/2026	120225 DUES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212600	GF	PD Dues			1,505.25				
							1,505.25			
100386	GERMANTOWN PROFESSION	0000		INV	02/12/2026	011326 DUES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212600	GF	PD Dues			1,559.25				
							1,559.25			
100386	GERMANTOWN PROFESSION	0000		INV	02/12/2026	011326 START UP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212600	GF	PD Dues			52.75				
							52.75			
100386	GERMANTOWN PROFESSION	0000		INV	02/12/2026	011326 START UP FEES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212600	GF	PD Dues			158.25				
							158.25			
						CHECK TOTAL	3,275.50			
100401	GORDIE BOUCHER	0001		INV	01/21/2026	830706				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700	Police Adm	PD M&R Vhl			1,032.56				
							1,032.56			
100401	GORDIE BOUCHER	0001		CRM	12/29/2025	CM830706				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700	Police Adm	PD M&R Vhl			-500.00				
							-500.00			
100401	GORDIE BOUCHER	0001		INV	12/12/2025	823470				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552700	Engineerin	ENG M&R Vh			1,636.59				
							1,636.59			
100401	GORDIE BOUCHER	0001		CRM	11/14/2025	CM823470				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552700	Engineerin	ENG M&R Vh			-934.16				
							-934.16			
						CHECK TOTAL	1,234.99			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
100402	GORDON FLESCH COMPANY	0001		INV	02/09/2026	I01082186		7273			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10570000 531470		Library	LB Cmp Srv		1,204.32	1,204.32				
100402	GORDON FLESCH COMPANY	0001		INV	02/04/2026	IN15451606					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10522000 531020		Info Tech	IT Copy		379.63					
	2 50621000 531790		Pump Op	PmpO MSEng		47.45					
	3 60720000 531970		Maint	SM M&EPInt		47.45					
						474.53					
						CHECK TOTAL	1,678.85				
101253	W.W. GRAINGER INC	0001		INV	02/09/2026	9751575375		7226			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 45408460 543100		Wtr Mn Imp	T8WM W12		32.17	32.17				
						CHECK TOTAL	32.17				
101356	GREATAMERICA FINANCIA	0000		INV	02/04/2026	40957877					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10551000 531020		Fire Adm	FA Copy		608.85	608.85				
						CHECK TOTAL	608.85				
100429	HARWOOD ENGINEERING C	0000		INV	01/21/2026	019-1121.73-2					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10561000 541000		Engineerin	ENG Contr		405.00	405.00				
						CHECK TOTAL	405.00				
101718	HEIGHTS FINANCE CORP	0000		INV	02/12/2026	REQ011326					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10000000 213100		GF	Garnish		619.93	619.93				
101718	HEIGHTS FINANCE CORP	0000		INV	12/18/2025	REQ111825					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10000000 213100		GF	Garnish		869.83	869.83				

Report generated: 01/15/2026 12:26:28
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101718	HEIGHTS FINANCE CORP	0000		INV	01/01/2026	REQ120225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100	GF	Garnish			535.86	535.86			
101718	HEIGHTS FINANCE CORP	0000		INV	01/15/2026	REQ121625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100	GF	Garnish			532.89	532.89			
101718	HEIGHTS FINANCE CORP	0000		INV	01/29/2026	REQ123025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100	GF	Garnish			547.46	547.46			
						CHECK TOTAL	3,105.97			
100459	HYDROCORP LLC	0001		INV	02/09/2026	CI-10474		7227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 531670	T&D Op	TDO Instll			1,718.00	1,718.00			
						CHECK TOTAL	1,718.00			
100463	INTERNATIONAL ASSOCIA	0000		INV	01/01/2026	120225 DUES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212900	GF	VFF Dues			10.00				
	2 10000000 212800	GF	FF Dues			1,320.00	1,330.00			
100463	INTERNATIONAL ASSOCIA	0000		INV	01/29/2026	123025 DUES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212900	GF	VFF Dues			20.00	20.00			
100463	INTERNATIONAL ASSOCIA	0000		INV	02/12/2026	011326 DUES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212900	GF	VFF Dues			10.00				
	2 10000000 212800	GF	FF Dues			1,320.00	1,330.00			
						CHECK TOTAL	2,680.00			

Report generated: 01/15/2026 12:26:28
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100466	IDEMIA IDENTITY & SEC	0000		INV	01/25/2026	185955				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		250.00				
							250.00			
						CHECK TOTAL	250.00			
100477	INGRAM INDUSTRIES INC	0001		INV	02/09/2026	93209234		7272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		32.38				
							32.38			
						CHECK TOTAL	32.38			
100486	INTOXIMETERS INC	0000		INV	02/11/2026	805100		7255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		890.00				
							890.00			
100486	INTOXIMETERS INC	0000		INV	02/09/2026	804458		7256		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		1,780.00				
							1,780.00			
						CHECK TOTAL	2,670.00			
100488	ITU ABSORBTech INC	0001		INV	02/09/2026	8649497		7253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		29.95				
							29.95			
100488	ITU ABSORBTech INC	0001		INV	02/09/2026	8657042		7254		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		29.95				
							29.95			
100488	ITU ABSORBTech INC	0001		INV	01/29/2026	8657045				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		118.65				
							118.65			
100488	ITU ABSORBTech INC	0001		INV	01/29/2026	8657041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		205.15				
							205.15			

Report generated: 01/15/2026 12:26:28
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTech INC	0001		INV	01/29/2026	8657036				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		41.90				
							41.90			
100488	ITU ABSORBTech INC	0001		INV	01/29/2026	8657043				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		8.90				
							8.90			
100488	ITU ABSORBTech INC	0001		INV	01/29/2026	8657044				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		58.75				
							58.75			
						CHECK TOTAL	493.25			
101455	J H HASSINGER INC	0000		INV	12/31/2025	19G018.02 PAY APP 13				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		116,595.65				
							116,595.65			
						CHECK TOTAL	116,595.65			
100496	JACKSON CONCRETE INC	0000		INV	02/09/2026	0163274		7219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		375.50				
							375.50			
						CHECK TOTAL	375.50			
100206	L&R LAWN EQUIPMENT &	0000		INV	02/04/2026	12449				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		16.48				
							16.48			
						CHECK TOTAL	16.48			
100245	LA FORCE HOLDINGS LLC	0000		INV	01/15/2026	1297976				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		320.01				
							320.01			
						CHECK TOTAL	320.01			

Report generated: 01/15/2026 12:26:28
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Page 10

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100605	LAKESIDE INTERNATIONAL	0001		INV	02/09/2026	1472392P		7215	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,046.25			
							1,046.25		
100605	LAKESIDE INTERNATIONAL	0001		INV	02/09/2026	1472497P		7218	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		91.35			
							91.35		
						CHECK TOTAL	1,137.60		
100622	LEXIPOL LLC	0001		INV	01/31/2026	INVLEX11264121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		18,816.87			
							18,816.87		
						CHECK TOTAL	18,816.87		
101571	LIBRARY IDEAS LLC	0000		INV	02/09/2026	121713		7271	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		294.62			
							294.62		
						CHECK TOTAL	294.62		
100645	LYNCH MOTOR VEHICLE G	0000		INV	01/09/2026	739654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		13.67			
							13.67		
100645	LYNCH MOTOR VEHICLE G	0000		INV	01/29/2026	739873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552700		Engineerin	ENG M&R Vh		69.54			
							69.54		
						CHECK TOTAL	83.21		
100655	MACQUEEN EQUIPMENT	0000		INV	02/09/2026	P60202		7214	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eq		255.97			
							255.97		
						CHECK TOTAL	255.97		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS INC	0001		INV	02/11/2026	97331		7211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		203.62	203.62			
100693	MENARDS INC	0001		INV	02/09/2026	96568		7247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		35.01	35.01			
100693	MENARDS INC	0001		INV	02/09/2026	96622		7248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		71.88	71.88			
100693	MENARDS INC	0001		INV	02/09/2026	96689		7250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 531780		Pump Mnt	PmpM Strct		211.35	211.35			
						CHECK TOTAL	521.86			
100710	MID-STATES ORGANIZED	0000		INV	02/11/2026	2600298-IN		7260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		200.00	200.00			
						CHECK TOTAL	200.00			
100538	BL GRAPHICS & MARKETI	0000		INV	02/09/2026	87169		7232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		301.59	301.59			
						CHECK TOTAL	301.59			
100739	MORaine DEVELOPMENT L	0000		INV	02/09/2026	3042436		7220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		304.13	304.13			
						CHECK TOTAL	304.13			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

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	02/11/2026	712341		7221	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		114.57	114.57		
100327	FALLS AUTO PARTS AND	0001		INV	01/29/2026	712019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		40.73	40.73		
100327	FALLS AUTO PARTS AND	0001		CRM	01/05/2026	712163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-40.73	-40.73		
						CHECK TOTAL	114.57		
100764	BUREAU VERITAS NATION	0001		INV	02/09/2026	RI 25029926		7257	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 551000		Police Adm	PD B&G Mnt		110.00	110.00		
						CHECK TOTAL	110.00		
101076	TRI-TECH FORENSICS IN	0001		INV	02/09/2026	01263695		7236	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		271.90	271.90		
101076	TRI-TECH FORENSICS IN	0001		INV	02/09/2026	01267072		7259	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		281.50	281.50		
						CHECK TOTAL	553.40		
101459	GOVERNMENTJOBS.COM, I	0002		INV	09/07/2025	INV-141695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		275.00	275.00		
101459	GOVERNMENTJOBS.COM, I	0002		INV	12/02/2025	INV-147643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		7,871.56	7,871.56		

Report generated: 01/15/2026 12:26:28
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	8,146.56		
100775	NEU'S BLDG CENTER INC	0000		INV	02/11/2026	4926629		7210	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		5.87			
							5.87		
100775	NEU'S BLDG CENTER INC	0000		INV	02/11/2026	4926631		7228	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		53.23			
							53.23		
100775	NEU'S BLDG CENTER INC	0000		INV	02/09/2026	4921679		7246	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		29.98			
							29.98		
100775	NEU'S BLDG CENTER INC	0000		INV	02/09/2026	4922332		7252	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		86.60			
							86.60		
						CHECK TOTAL	175.68		
100785	NORCOMM	0000		INV	02/09/2026	14869		7244	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,110.00			
							1,110.00		
						CHECK TOTAL	1,110.00		
100788	NORTH LAKESHORE PUBLI	0001		INV	02/11/2026	DUES 2026		7222	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		170.00			
	2 60740000 582800		SewerAdmin	SA Msc Exp		170.00			
							340.00		
						CHECK TOTAL	340.00		
101528	O&W COMMUNICATIONS, L	0000		INV	01/23/2026	73605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		325.00			
							325.00		
						CHECK TOTAL	325.00		

Report generated: 01/15/2026 12:26:28
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101039	THE PENWORTHY COMPANY	0001		INV	02/09/2026	0613807-IN		7270	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		147.80			
							147.80		
						CHECK TOTAL	147.80		
101275	ROBERT C BEILFUSS	0000		INV	01/30/2026	2025-02H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		300.00			
							300.00		
101275	ROBERT C BEILFUSS	0000		INV	01/30/2026	2025-08A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		1,500.00			
							1,500.00		
						CHECK TOTAL	1,800.00		
100847	PRIMADATA LLC	0000		INV	01/30/2026	73325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		1,400.27			
	2 60740000 531010		SewerAdmin	SA Off Sup		1,400.27			
							2,800.54		
100847	PRIMADATA LLC	0000		INV	01/30/2026	73324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		803.13			
	2 60740000 531010		SewerAdmin	SA Off Sup		803.12			
							1,606.25		
						CHECK TOTAL	4,406.79		
100855	ProPHOENIX CORPORATIO	0000		INV	11/09/2025	2026016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		23,091.94			
							23,091.94		
						CHECK TOTAL	23,091.94		
100867	RA SMITH INC	0000		INV	01/14/2026	192601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		617.50			

Report generated: 01/15/2026 12:26:28
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
100867	RA SMITH INC	0000		INV	01/14/2026	192602	617.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		675.00			
							675.00		
100867	RA SMITH INC	0000		INV	01/14/2026	192592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		249.50			
							249.50		
100867	RA SMITH INC	0000		INV	01/14/2026	192593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		1,428.20			
							1,428.20		
						CHECK TOTAL	2,970.20		
100887	RICOH USA INC	0000		INV	02/09/2026	5072555033		7258	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 551000		Police Adm	PD B&G Mnt		137.96			
							137.96		
						CHECK TOTAL	137.96		
101627	JOMAR QSUB INC	0000		INV	01/21/2026	2500904573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		898.54			
							898.54		
101627	JOMAR QSUB INC	0000		CRM	01/05/2026	2500913116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-115.20			
							-115.20		
						CHECK TOTAL	783.34		
101542	RIVER FALLS WASH-N-LU	0000		INV	02/01/2026	056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	225.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	02/09/2026	160999		7230	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		1,746.30			
							1,746.30		
100904	RUEKERT & MIELKE INC	0000		INV	02/09/2026	161001		7245	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		255.00			
							255.00		
100904	RUEKERT & MIELKE INC	0000		INV	02/09/2026	161000		7251	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		802.80			
							802.80		
						CHECK TOTAL	2,804.10		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	02/09/2026	2827628		7205	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		200.00			
							200.00		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	02/09/2026	2888447		7206	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		22,601.67			
							22,601.67		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	02/09/2026	2685742		7207	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		27,643.28			
							27,643.28		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	02/09/2026	3054538		7208	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		17,324.17			
							17,324.17		
						CHECK TOTAL	67,769.12		
100948	SHERWIN INDUSTRIES IN	0000		INV	02/09/2026	SC054924		7217	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		172.71			
							172.71		
						CHECK TOTAL	172.71		

Report generated: 01/15/2026 12:26:28
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Page 17

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101349	SOLITUDE LAKE MANAGEM	0000		INV	11/28/2025	PS213354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541200		Highway	Hwy Privte		130.00			
						CHECK TOTAL	130.00		
							130.00		
							130.00		
100979	STANARD & ASSOCIATES	0000		INV	02/09/2026	SA000063427		7233	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		182.00			
						CHECK TOTAL	182.00		
							182.00		
							182.00		
101624	STAPLES INC	0000		INV	02/11/2026	6052282701		7261	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		8.02			
							8.02		
101624	STAPLES INC	0000		INV	02/09/2026	6052282699		7262	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		219.01			
							219.01		
							219.01		
101624	STAPLES INC	0000		INV	02/11/2026	6052815887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531010		Recreation	RC Off Sup		112.71			
							112.71		
							112.71		
101624	STAPLES INC	0000		INV	01/14/2026	6050600791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		102.20			
							102.20		
							102.20		
101624	STAPLES INC	0000		INV	02/11/2026	6052815889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		442.27			
							442.27		
						CHECK TOTAL	884.21		
							884.21		
101291	STERICYCLE, INC	0000		INV	02/11/2026	8012965221		7209	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		93.35			
							93.35		

Report generated: 01/15/2026 12:26:28
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	93.35		
100993	STRAIGHT LINE COLLISI	0000		INV	02/09/2026	2732		7234	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		185.55			
							185.55		
100993	STRAIGHT LINE COLLISI	0000		INV	02/09/2026	2731		7235	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		703.20			
							703.20		
100993	STRAIGHT LINE COLLISI	0000		INV	02/07/2026	2729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552700		Engineerin	ENG M&R Vh		1,521.40			
							1,521.40		
						CHECK TOTAL	2,410.15		
100995	STREICHER'S INC	0001		INV	02/09/2026	11801292		7240	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		992.00			
							992.00		
100995	STREICHER'S INC	0001		INV	02/09/2026	11800842		7243	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10542000 531560		Patrol	PT Prt S&E		500.00			
	2 10541000 531450		Police Adm	PD Uniform		150.00			
							650.00		
						CHECK TOTAL	1,642.00		
101055	T-MOBILE USA INC	0000		INV	02/09/2026	208381562-122025		7237	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		2,365.35			
							2,365.35		
						CHECK TOTAL	2,365.35		
101028	TERMINAL SUPPLY CO IN	0000		INV	02/05/2026	79111-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40564000 592200		Parks	Vehicle		864.89			
							864.89		

Report generated: 01/15/2026 12:26:28
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026

DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101028	TERMINAL SUPPLY CO IN	0000		INV	01/17/2026	78057-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552700		Engineerin	ENG M&R Vh		240.50				
						CHECK TOTAL	240.50			
							1,105.39			
101079	TRUCK OUTFITTERS LLC	0001		INV	01/16/2026	83619				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40564000 592200		Parks	Vehicle		609.97				
							609.97			
101079	TRUCK OUTFITTERS LLC	0001		INV	01/21/2026	83664				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552700		Engineerin	ENG M&R Vh		36.00				
						CHECK TOTAL	36.00			
							645.97			
101099	UTILITY SALES & SERVI	0000		INV	11/07/2025	0216929-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		166.60				
						CHECK TOTAL	166.60			
							166.60			
101104	VERIZON WIRELESS SERV	0001		INV	01/14/2026	6131067527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 561400		Fire Adm	FA Teleph		372.48				
						CHECK TOTAL	372.48			
							372.48			
101142	THE WASHINGTON COUNTY	0000		INV	02/05/2026	59				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531630		Police Adm	PD Animal		997.05				
						CHECK TOTAL	997.05			
							997.05			
101144	WASHINGTON COUNTY REG	0000		INV	01/29/2026	202500000140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531000		Engineerin	ENG Gen		30.00				
							30.00			

Report generated: 01/15/2026 12:26:28
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101144	WASHINGTON COUNTY REG	0000		INV	01/29/2026	202500000140 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531090		Pln & Zone	PL Print		30.00			
						CHECK TOTAL	30.00		
							60.00		
101175	WI DEPT OF JUSTICE	0000		INV	01/30/2026	G3442 202512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		35.00			
						CHECK TOTAL	35.00		
							35.00		
101176	WI DEPT OF JUSTICE CR	0000		INV	02/09/2026	L6701T 202512		7264	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		98.00			
						CHECK TOTAL	98.00		
							98.00		
101199	WILL ENTERPRISE	0000		INV	02/09/2026	427277		7242	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531580		Detective	DT Jvi Sup		328.20			
						CHECK TOTAL	328.20		
							328.20		
148	INVOICES		WARRANT TOTAL			339,616.84	339,616.84		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.01.15 01/15/2026
DUE DATE: 01/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212600-	Police Union Dues Ded	3,275.50	
10	10000000	General Fund	10 -000-000-000-0000-000-212800-	Firefighter Union Due	2,640.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	40.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	3,105.97	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	544.47	-3,030.41
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	4.54	-5,652.70
10	10510000	Village Board	10 -000-510-000-0000-000-561500-	VB Communication	1,408.00	-3,736.66
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	379.63	-14,254.65
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	8,146.56	-14,254.65
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	301.59	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	320.03	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	786.93	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	18,816.87	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	26,793.44	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	150.00	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-531630-	PD Animal Pound	997.05	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	182.00	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	70.00	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-551000-	PD Building & Grounds	247.96	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	5,779.11	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	151.24	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	3,573.35	-35,488.79
10	10541000	Police Administration	10 -000-540-541-0000-000-591000-	PD Misc. Equipment	1,008.07	2,820.29
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	500.00	12.51
10	10543000	Detective	10 -000-540-543-0000-000-531580-	DT Juvenile Supplies	695.04	895.18
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	753.40	895.18
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	203.62	-26,156.40
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	608.85	-26,156.40
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	-26,156.40
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	3,684.62	7,155.78
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	261.84	7,155.78
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	1,046.25	7,155.78
10	10561000	Engineering	10 -000-560-561-0000-000-531000-	ENG Gen Supplies & Ex	30.00	-41,417.99
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	3,675.20	-41,417.99
10	10561000	Engineering	10 -000-560-561-0000-000-552700-	ENG Maint & Repair -	2,739.11	-41,417.99
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	1,203.45	110,703.74
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	264.19	110,703.74
10	10562000	Highway	10 -000-560-562-0000-000-541200-	HWY Privatized Servic	130.00	110,703.74
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,484.71	110,703.74
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	433.35	43,503.86

Report generated: 01/15/2026 12:26:28
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Page 22

Village of Germantown, WI - PRODUCTION

Check Run

10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	325.00	43,503.86
10	10564000	Parks	10	-000-560-564-0000-000-551000-	Parks Building & Grou	320.01	81,454.85
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	16.48	81,454.85
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	1,584.71	0.00
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	7,294.23	9,300.87
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	100.72	9,300.87
10	10570000	Library	10	-000-570-000-0000-000-531470-	Library Computer Serv	1,204.32	9,300.87
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-541000-	Inspection Contracted	67,769.12	-138,074.79
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	30.00	50,863.07
10	10591000	Recreation	10	-000-590-591-0000-000-531010-	Recreation Office Sup	112.71	-3,346.05
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	35.00	-3,346.05
10	10592000	Senior Center	10	-000-590-592-0000-000-531000-	Senior General Suppli	119.00	7,256.15
FUND TOTAL						175,719.72	
40	40561000	Engineering	40	-000-560-561-0000-000-531340-	Eng Asphalt Paving	1,500.00	5,410,000.00
40	40564000	Parks	40	-000-560-564-0000-000-592200-	Vehicles	1,474.86	4,515.79
FUND TOTAL						2,974.86	
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	3,985.00	1,961,511.89
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	138,654.31	-1,903,668.96
FUND TOTAL						142,639.31	
50	50000000	Water Utility	50	-000-000-000-0000-000-182680-	Power Operated Equipm	5,622.50	
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-582800-	SoS OP Misc. Expense	53.25	-18,967.16
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	2,221.20	13,023.96
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	47.45	9,631.19
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	241.33	22,068.41
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	2,384.51	3,344.12
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	-21,514.00
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-582800-	T&DO Misc. Expense	1,446.30	26,348.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	750.00	88,454.19
FUND TOTAL						14,484.54	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	915.93	-376.80
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	134.05	1,069.76
60	60720000	Maintenance	60	-000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	193.93	3,285.47
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-	Sewer Admin Office Su	2,203.39	1,737.07
60	60740000	Sewer Administration	60	-000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	351.11	-346.52
FUND TOTAL						3,798.41	



Check Run

WARRANT SUMMARY TOTAL	339,616.84
GRAND TOTAL	339,616.84

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX012126 01/21/2026
DUE DATE: 01/21/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	ALEXANDRIA NOVAK	0000		INV	02/04/2026	498409				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		2,471.05				
							2,471.05			
						CHECK TOTAL	2,471.05			
999997	BETH SODERBERG	0000		INV	02/04/2026	498704				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		2,093.63				
							2,093.63			
						CHECK TOTAL	2,093.63			
999997	BRENTEN D ROGERS	0000		INV	02/04/2026	498722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		2,737.80				
							2,737.80			
						CHECK TOTAL	2,737.80			
999997	CLAYTON L POWELL	0000		INV	02/06/2026	499576				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		181.77				
							181.77			
						CHECK TOTAL	181.77			
999997	COLLEEN F RADTKE	0000		INV	02/04/2026	499131				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		4,781.69				
							4,781.69			
						CHECK TOTAL	4,781.69			
999997	JAMES FLEGEL	0000		INV	02/04/2026	499245				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		220.10				
							220.10			
						CHECK TOTAL	220.10			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX012126 01/21/2026
DUE DATE: 01/21/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	JANELLE M ALEXANDER	0000		INV	02/04/2026	499234				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		3,331.64				
							3,331.64			
						CHECK TOTAL	3,331.64			
999997	JOHN A HARTENSTEIN	0000		INV	02/04/2026	498048				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		5,985.50				
							5,985.50			
						CHECK TOTAL	5,985.50			
999997	JONAS MACK	0000		INV	02/04/2026	499205				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		9,036.06				
							9,036.06			
						CHECK TOTAL	9,036.06			
999997	JOSHUA KUHN	0000		INV	02/04/2026	499131 A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		8,899.27				
							8,899.27			
						CHECK TOTAL	8,899.27			
999997	KAREN GENTILE	0000		INV	02/04/2026	499243				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		4,419.17				
							4,419.17			
						CHECK TOTAL	4,419.17			
999997	LOIS LEBRASSEUR	0000		INV	02/04/2026	499252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		56.73				
							56.73			
						CHECK TOTAL	56.73			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX012126 01/21/2026
DUE DATE: 01/21/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	MARGARET JANE PARKE	0000		INV	02/06/2026	499331				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		41.05				
							41.05			
						CHECK TOTAL	41.05			
999997	MATTHEW WIDLOWSKI	0000		INV	02/08/2026	500345				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		39.44				
							39.44			
						CHECK TOTAL	39.44			
999997	MOHANA PRIYA PALANISA	0000		INV	02/04/2026	499131 B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		5,178.40				
							5,178.40			
						CHECK TOTAL	5,178.40			
999997	PAMELA SMITH	0000		INV	02/06/2026	499366				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		2,125.17				
							2,125.17			
						CHECK TOTAL	2,125.17			
999997	RANDY HOLLISTER	0000		INV	02/04/2026	499189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		5,464.44				
							5,464.44			
						CHECK TOTAL	5,464.44			
999997	SHASHI BHUSHAN	0000		INV	02/04/2026	499125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		2,888.27				
							2,888.27			
						CHECK TOTAL	2,888.27			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX012126 01/21/2026

DUE DATE: 01/21/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	Z&G PROPERTIES LLC	0000		INV	02/04/2026	499237				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		2,394.09				
							2,394.09			
						CHECK TOTAL	2,394.09			
101145	WASHINGTON COUNTY TRE	0000		INV	02/04/2026	498343				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		1,159.77				
							1,159.77			
						CHECK TOTAL	1,159.77			
20	INVOICES					WARRANT TOTAL	63,505.04			63,505.04

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: TX012126 01/21/2026
DUE DATE: 01/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
80	80000000 Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	63,505.04
			FUND TOTAL	63,505.04
			WARRANT SUMMARY TOTAL	63,505.04
			GRAND TOTAL	63,505.04

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100000	1800 RADIATOR OF SE W	0000		INV	02/15/2026	54855893		7280	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		220.00			
						CHECK TOTAL	220.00		
							220.00		
100006	A/E GRAPHICS INC	0000		INV	02/15/2026	703182		7288	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		288.18			
						CHECK TOTAL	288.18		
							288.18		
100006	A/E GRAPHICS INC	0000		INV	02/20/2026	702382		7289	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		287.26			
						CHECK TOTAL	287.26		
							575.44		
100024	ALADTEC LLC	0001		INV	12/18/2025	INV00452376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		3,293.00			
						CHECK TOTAL	3,293.00		
							3,293.00		
100041	AMERICAN STATE EQUIPM	0001	262001	INV	02/21/2026	P12641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		863.01			
						CHECK TOTAL	863.01		
							863.01		
100564	KATHERINE L AUMANN	0000		INV	02/20/2026	1/13/26.1		7310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		365.40			
						CHECK TOTAL	365.40		
							365.40		
100081	AXON ENTERPRISE INC	0001		INV	01/14/2026	INUS403625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91540000 541000		ARPA POL	Contr Serv		15,867.41			
							15,867.41		

Report generated: 01/22/2026 12:42:22
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100081	AXON ENTERPRISE INC		0001		INV	01/14/2026	INUS404504			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	91540000 541000		ARPA POL	Contr Serv		61,733.77	61,733.77		
100081	AXON ENTERPRISE INC		0001		INV	01/14/2026	INUS404509			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	91540000 541000		ARPA POL	Contr Serv		1,115.48	1,115.48		
							CHECK TOTAL	78,716.66		
100120	BROADCAST MUSIC, INC		0001		INV	02/15/2026	63015237		7328	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10591000 531490		Recreation	RC Prg S&E		446.00	446.00		
							CHECK TOTAL	446.00		
100127	BOUND TREE MEDICAL LL		0000		INV	02/15/2026	66738527		7315	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10552000 531070		Fire Prot	FP Med Exp		9.75	9.75		
							CHECK TOTAL	9.75		
100130	BRAKE & EQUIPMENT CO		0001		INV	02/15/2026	857999		7301	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10562000 552200		Highway	HWY M&R Eq		79.36	79.36		
100130	BRAKE & EQUIPMENT CO		0001		INV	02/15/2026	858103		7302	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10562000 552200		Highway	HWY M&R Eq		499.00	499.00		
							CHECK TOTAL	578.36		
101490	BUMPER TO BUMPER WEST		0000		INV	02/15/2026	620-530656		7285	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10541000 552700		Police Adm	PD M&R Vhl		13.43	13.43		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	02/15/2026	620-530654		7304	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		39.83			
							39.83		
101490	BUMPER TO BUMPER WEST	0000		INV	02/15/2026	620-530652		7305	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		71.52			
							71.52		
101490	BUMPER TO BUMPER WEST	0000		INV	02/15/2026	620-530653		7306	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		34.92			
							34.92		
101490	BUMPER TO BUMPER WEST	0000		INV	02/15/2026	620-530659		7309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		20.98			
							20.98		
						CHECK TOTAL	180.68		
100272	KATHY CARTER	0000		INV	02/21/2026	011526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		846.37			
							846.37		
						CHECK TOTAL	846.37		
101669	FRANKLIN L BABECK	0000		INV	12/04/2025	2026-073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		3,250.00			
							3,250.00		
						CHECK TOTAL	3,250.00		
100881	RICHARD COOK	0000		INV	02/20/2026	01/07/2026.1		7278	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		60.00			
							60.00		
						CHECK TOTAL	60.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026
DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100227	CULLIGAN OF WEST BEND		0001		INV	02/21/2026	502X07829601			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10563000 551800		Bld & Grnd	BG M&R DPW		219.00			
								219.00		
							CHECK TOTAL	219.00		
100282	DUNN'S SPORTING GOODS		0000		INV	02/21/2026	89867VV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10591000 531490		Recreation	RC Prg S&E		2,127.00			
								2,127.00		
							CHECK TOTAL	2,127.00		
100284	EAGLE ENGRAVING INC		0000		INV	02/15/2026	2026-203		7316	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10552000 531450		Fire Prot	FP Uniform		513.55			
								513.55		
							CHECK TOTAL	513.55		
101601	COMPLETE OFFICE OF WI		0001		INV	02/15/2026	53337		7314	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10551000 531010		Fire Adm	FA Off Sup		91.98			
								91.98		
							CHECK TOTAL	91.98		
100279	JESSICA IRENE MICHNA		0000		INV	02/15/2026	GCL020326		7323	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10570000 531490		Library	LB Prg S&E		175.00			
								175.00		
							CHECK TOTAL	175.00		
100352	FLOCK GROUP INC		0001		INV	02/21/2026	INV-83606			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	30300000 571500		Debt Admin	Debt Princ		33,500.00			
								33,500.00		
							CHECK TOTAL	33,500.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100356	FORCE AMERICA DISTRIB	0000		INV	02/21/2026	IN001-2126680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		21.66			
						CHECK TOTAL	21.66		
							21.66		
							21.66		
100200	FROEDTERT THEDACARE	0001		INV	02/20/2026	122825		7319	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		119.07			
						CHECK TOTAL	119.07		
							119.07		
							119.07		
101306	GANNETT WISCONSIN LOC	0000		INV	02/21/2026	0007467167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531090		Pln & Zone	PL Print		220.13			
						CHECK TOTAL	220.13		
							220.13		
							220.13		
100375	GENERAL COMMUNICATION	0000		INV	02/17/2026	353586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		2,580.00			
						CHECK TOTAL	2,580.00		
							2,580.00		
							2,580.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	09/26/2025	INV154061A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		118.60			
						CHECK TOTAL	118.60		
							118.60		
							118.60		
100387	GERMANTOWN SCHOOL DIS	0000		INV	02/20/2026	1/8/26.1		7322	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental		24,985.50			
							24,985.50		
100387	GERMANTOWN SCHOOL DIS	0000		INV	02/21/2026	DEC2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,473.51			
							6,473.51		

Report generated: 01/22/2026 12:42:22
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	31,459.01		
100401	GORDIE BOUCHER FORD O	0000		INV	02/20/2026	822825		7282	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		28.52			
							28.52		
100401	GORDIE BOUCHER FORD O	0000		INV	02/20/2026	822725		7283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		1.47			
							1.47		
100401	GORDIE BOUCHER FORD O	0000		INV	02/20/2026	830687		7284	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		9.00			
							9.00		
100401	GORDIE BOUCHER FORD O	0000		INV	02/15/2026	832853		7286	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		12.00			
							12.00		
100401	GORDIE BOUCHER FORD O	0000		INV	02/15/2026	832857		7287	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		6.00			
							6.00		
						CHECK TOTAL	56.99		
100407	GRAEF-USA INC	0001		INV	02/21/2026	0143062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40551000 592300		Fire Adm	Bldg Imp		15,300.00			
							15,300.00		
100407	GRAEF-USA INC	0001		INV	02/21/2026	0143061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40551000 592300		Fire Adm	Bldg Imp		4,000.00			
							4,000.00		
100407	GRAEF-USA INC	0001		INV	02/21/2026	0143053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		75.00			
							75.00		
						CHECK TOTAL	19,375.00		

Report generated: 01/22/2026 12:42:22
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101253	W.W. GRAINGER INC	0001		INV	02/15/2026	9761702050		7290		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		220.72				
							220.72			
101253	W.W. GRAINGER INC	0001		INV	02/15/2026	9763347078		7294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 552700		Maint	SM M&R Vhl		42.44				
							42.44			
						CHECK TOTAL	263.16			
100488	ITU ABSORBTech INC	0001		INV	02/21/2026	8661189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		130.76				
							130.76			
100488	ITU ABSORBTech INC	0001		INV	02/21/2026	8661178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		21.69				
							21.69			
100488	ITU ABSORBTech INC	0001		INV	02/21/2026	8664360				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		23.87				
							23.87			
100488	ITU ABSORBTech INC	0001		INV	02/21/2026	8664359				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		9.04				
							9.04			
100488	ITU ABSORBTech INC	0001		INV	02/21/2026	8664361				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		196.52				
							196.52			
						CHECK TOTAL	381.88			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100513	JOHN M BUSATERI	0000		INV	02/15/2026	3475		7297	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	2 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
	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		
						CHECK TOTAL	825.00		
100587	KIWANIS INTERNATIONAL	0000		INV	02/21/2026	REQ011326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	Hotel/Motel		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
100600	KUSTOM SIGNALS	0000		INV	02/21/2026	624304		7281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		2,142.22			
							2,142.22		
						CHECK TOTAL	2,142.22		
100605	LAKESIDE INTERNATIONAL	0001		INV	02/20/2026	1472496P		7313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		114.41			
							114.41		
						CHECK TOTAL	114.41		
101272	AMY LERCH	0000		INV	02/15/2026	503exp 011426		7320	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		28.70			
							28.70		
						CHECK TOTAL	28.70		
100296	CARY A SCHOESSOW	0000		INV	02/20/2026	6562		7318	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		154.00			
							154.00		

Report generated: 01/22/2026 12:42:22
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026
DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	154.00		
100669	MARTELLE WATER TREATM	0000		INV	02/21/2026	30734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		3,292.86			
							3,292.86		
						CHECK TOTAL	3,292.86		
100693	MENARDS INC	0001		INV	02/15/2026	97475		7291	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		215.84			
							215.84		
100693	MENARDS INC	0001		INV	02/15/2026	97546		7292	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		46.73			
							46.73		
100693	MENARDS INC	0001		INV	02/15/2026	97420		7300	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		47.90			
							47.90		
						CHECK TOTAL	310.47		
100707	MID MORaine MUNICIPAL	0000		INV	02/21/2026	REQ010826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531050		Village Bo	VB Member		1,098.72			
							1,098.72		
						CHECK TOTAL	1,098.72		
100327	FALLS AUTO PARTS AND	0001		INV	02/15/2026	712218		7299	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		22.20			
							22.20		
						CHECK TOTAL	22.20		
100762	NASSCO INC	0000	262003	INV	02/21/2026	6651208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		7,975.09			
							7,975.09		

Report generated: 01/22/2026 12:42:22
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026
DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	7,975.09		
100775	NEU'S BLDG CENTER INC	0000		INV	02/15/2026	4929066		7295	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930	Maint		SM M&E Lft		5.41			
							5.41		
100775	NEU'S BLDG CENTER INC	0000		INV	02/15/2026	4929140		7296	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930	Maint		SM M&E Lft		307.69			
							307.69		
100775	NEU'S BLDG CENTER INC	0000		INV	02/15/2026	4926546		7298	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway		HWY M&R Eq		2.59			
							2.59		
100775	NEU'S BLDG CENTER INC	0000		INV	02/15/2026	4928255		7307	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000	Bld & Grnd		BG Gen S&E		134.22			
							134.22		
						CHECK TOTAL	449.91		
101590	BENJAMIN PERTHEL	0000		INV	02/20/2026	01/06/2026.1		7279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490	Recreation		RC Prg S&E		1,647.72			
							1,647.72		
						CHECK TOTAL	1,647.72		
101265	PLAYAWAY	0001		INV	02/15/2026	522088		7325	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books		383.34			
							383.34		
101265	PLAYAWAY	0001		INV	02/15/2026	521808		7326	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books		205.17			
							205.17		
						CHECK TOTAL	588.51		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101275	ROBERT C BEILFUSS	0000		INV	02/21/2026	2025-08B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541000		Engineerin	ENG Contr		6,000.00				
						CHECK TOTAL	6,000.00			
							6,000.00			
							6,000.00			
100845	PREMISTAR-WISCONSIN	0000		INV	02/12/2026	SI2310281				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		6,080.00				
						CHECK TOTAL	6,080.00			
							6,080.00			
							6,080.00			
999996	JENNY WESKE	0000		INV	02/21/2026	431785				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
						CHECK TOTAL	250.00			
							250.00			
							250.00			
101363	FOREST RODMAN	0000		INV	02/20/2026	524exp 121425		7321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		5.89				
						CHECK TOTAL	5.89			
							5.89			
							5.89			
100207	DARLENE RUSSELL	0000		INV	02/15/2026	GCL012826		7324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		480.00				
						CHECK TOTAL	480.00			
							480.00			
							480.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026
DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	02/12/2026	002832L FEB26			
ACCOUNT DETAIL						LINE AMOUNT			
1	10521000 521400		Adm Office	Adm Life		37.25			
2	10531000 521400		Clerk	CK Life		24.90			
3	10532000 521400		Treasurer	TR Life		63.64			
4	10582000 521400		Pln & Zone	PL Life		72.59			
5	10541000 521400		Police Adm	PD Life		267.03			
6	10542000 521400		Patrol	PT Life		127.34			
7	10543000 521400		Detective	DT Life		50.50			
8	10563000 521400		Bld & Grnd	BG Life		92.11			
9	10551000 521400		Fire Adm	FA Life		87.44			
10	10552000 521400		Fire Prot	FP Life		167.90			
11	10562000 521400		Highway	HWY Life		139.18			
12	10581000 521400		Ins & Prm	IN Life		17.31			
13	10545000 521400		Emerg Gov	EM Life		1.68			
14	10570000 521400		Library	LB Life		123.62			
15	10591000 521400		Recreation	RC Life		67.48			
16	10564000 521400		Parks	PK Life		92.11			
17	10561000 521400		Engineerin	ENG Life		3.68			
18	45406410 521400		Proj Adm	T6AD Life		1.81			
19	45407410 521400		Proj Adm	Life		10.96			
20	45408410 521400		Proj Adm	T8AD Life		19.90			
21	45409410 521400		Proj Adm	T9AD Life		19.97			
22	60720000 521400		Maint	SM Life		114.78			
23	50650000 521400		WaterAdmin	WA Life		175.42			
24	10565000 521400		Recycling	RE Life		5.62			
25	10000000 211700		GF	LI Dedcut		94.40			
26	10000000 211700		GF	LI Dedcut		1,509.43			
27	10000000 211700		GF	LI Dedcut		367.52			
						CHECK TOTAL	3,755.57		
							3,755.57		
100968	SPARKS CONSTRUCTION C	0000		INV	02/15/2026	6151		7311	
ACCOUNT DETAIL						LINE AMOUNT			
1	10552000 531450		Fire Prot	FP Uniform		108.00			
							108.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026

DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
100968	SPARKS CONSTRUCTION C		0000		INV	02/15/2026	6150		7312					
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10552000 531450		Fire Prot	FP Uniform		70.50							
							CHECK TOTAL	70.50						
								178.50						
101624	STAPLES INC		0000		INV	02/15/2026	6052815885		7327					
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10570000 531010		Library	LB Off Sup		78.98							
							CHECK TOTAL	78.98						
								78.98						
								78.98						
100101	RENTOKIL NORTH AMERIC		0000		INV	02/15/2026	91035745		7308					
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10563000 551400		Bld & Grnd	BG M&R FD		44.04							
							CHECK TOTAL	44.04						
								44.04						
								44.04						
101046	WMH		0001		INV	02/12/2026	011326							
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10592000 531520		Senior Cen	SR Sr Trip		665.00							
							CHECK TOTAL	665.00						
								665.00						
								665.00						
101088	ULINE INC		0001	262002	INV	02/21/2026	202686124							
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10563000 531040		Bld & Grnd	BG Cust		4,612.20							
							CHECK TOTAL	4,612.20						
								4,612.20						
								4,612.20						
101092	UNITED P&H SUPPLY COM		0000		INV	02/15/2026	S1599508.001		7303					
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10563000 551800		Bld & Grnd	BG M&R DPW		94.81							
							CHECK TOTAL	94.81						
								94.81						
								94.81						

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.22 01/22/2026
DUE DATE: 01/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101043	CAMI LLC	0000		INV	02/20/2026	123125		7317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531030		Fire Adm	FA Postage		15.38				
						CHECK TOTAL	15.38			
							15.38			
101599	SAINT CROIX MANAGEMEN	0001		INV	02/21/2026	7809				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 541000		Bld & Grnd	BG Contrct		12,629.00				
						CHECK TOTAL	12,629.00			
							12,629.00			
101325	WASHINGTON COUNTY CLE	0000		INV	02/21/2026	REQ011326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541400		Police Adm	PD Court		15.00				
						CHECK TOTAL	15.00			
							15.00			
101358	WELLNTEL INC.	0000		INV	02/21/2026	3408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		8,000.00				
						CHECK TOTAL	8,000.00			
							8,000.00			
101195	WI SCTF	0000		INV	02/12/2026	REQ011326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100		GF	Garnish		130.00				
						CHECK TOTAL	130.00			
							130.00			
87	INVOICES					WARRANT TOTAL	247,310.88			247,310.88

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.01.22 01/22/2026
DUE DATE: 01/22/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,971.35	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	130.00	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	250.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,473.51	0.00
10	10510000	Village Board	10 -000-510-000-0000-000-531050-	VB Memberships & Dues	1,098.72	-310.78
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	37.25	-21.68
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	24.90	302.19
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	63.64	-5.97
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	267.03	2,656.23
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	15.00	-41,574.08
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	2,551.24	-41,574.08
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	127.34	-463.35
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	50.50	-249.96
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.68	25.24
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	87.44	609.29
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	159.89	-29,546.32
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	91.98	-29,546.32
10	10551000	Fire Administration	10 -000-550-551-0000-000-531030-	Fire Admin Postage	15.38	-29,546.32
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	5,873.00	-29,546.32
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	167.90	-706.92
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	128.82	5,500.70
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	28.70	5,500.70
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	692.05	5,500.70
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	114.41	5,500.70
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.68	156.54
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	575.44	-47,524.19
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	6,000.00	-47,524.19
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	139.18	341.73
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	70.10	110,476.37
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	215.84	110,476.37
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,611.89	110,476.37
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	92.11	890.24
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	180.95	37,004.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	12,969.17	37,004.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	12,629.00	37,004.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	250.00	37,004.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	125.00	37,004.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	44.04	37,004.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	100.00	37,004.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	563.81	37,004.86

Report generated: 01/22/2026 12:42:22
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	6,400.72	37,004.86
10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	92.11	-9.76
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	5.62	45.35
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	123.62	247.50
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	78.98	7,579.36
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	588.51	7,579.36
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	655.00	7,579.36
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	17.31	-23.21
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	72.59	-5.34
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	220.13	49,688.14
10	10583000	Municipal Development	10	-000-580-583-0000-000-581100-	Muni Dev Hotel/Motel	5,000.00	-73,116.31
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	67.48	755.67
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	4,646.12	6,486.67
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	3,250.00	6,486.67
10	10591000	Recreation	10	-000-590-591-0000-000-531640-	Recreation Facility R	24,985.50	6,486.67
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	846.37	6,944.29
10	10592000	Senior Center	10	-000-590-592-0000-000-531520-	Senior Trips Expense	665.00	6,944.29
					FUND TOTAL	103,707.00	
30	30300000	Debt Service Adminstr	30	-000-300-000-0000-000-571500-	Debt Service Principa	33,500.00	0.00
					FUND TOTAL	33,500.00	
40	40551000	Fire Administration	40	-000-550-551-0000-000-592300-	Building Improvements	19,300.00	470,480.41
40	40561000	Engineering	40	-000-560-561-0000-000-592710-	Public Works Campus S	75.00	-1,550,609.60
					FUND TOTAL	19,375.00	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.81	-4.02
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	10.96	-29.03
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	19.90	-75.38
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	8,000.00	-1,903,668.96
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	19.97	-76.01
					FUND TOTAL	8,052.64	
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	3,292.86	-5,623.01
50	50650000	Water Administration	50	-000-600-650-0000-000-521400-	Water Admin Life Insu	175.42	-2,057.18
					FUND TOTAL	3,468.28	
60	60720000	Maintenance	60	-000-700-720-0000-000-521400-	Sewer MNT Life Insura	114.78	162.24
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	313.10	-376.80
60	60720000	Maintenance	60	-000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	63.42	3,285.47

Village of Germantown, WI - PRODUCTION

Check Run



				FUND TOTAL	491.30	
91	91540000	ARPA POLICE	91 -000-540-541-0000-000-541000-	Contracted Services	78,716.66	-73,221.18
				FUND TOTAL	78,716.66	
WARRANT SUMMARY TOTAL					247,310.88	
GRAND TOTAL					247,310.88	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.27 01/27/2026

DUE DATE: 01/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101392	GIL STANDRIDGE	0000		INV	02/26/2026	PAYROLL 1.27.26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10500000 582900	Non-D	ND TX&Ref		2,212.11			
							2,212.11		
						CHECK TOTAL	2,212.11		
1	INVOICES					WARRANT TOTAL	2,212.11		

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 26.01.27 01/27/2026
DUE DATE: 01/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10500000 Non-Departmental	10 -000-500-000-0000-000-582900- Non-D Illegal Taxes &	2,212.11	-124,769.96
FUND TOTAL			2,212.11	
WARRANT SUMMARY TOTAL			2,212.11	
GRAND TOTAL			2,212.11	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100017	ADVANTAGE POLICE SUPP	0000		INV	02/26/2026	25-0660		7353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10542000 531560		Patrol	PT Prt S&E		655.00				
							655.00			
						CHECK TOTAL	655.00			
101656	AXLEY BRYNELSON LLP	0001		INV	02/13/2026	REQ011426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 541100		Village Bo	VB Legal		78.00				
							78.00			
						CHECK TOTAL	78.00			
100081	AXON ENTERPRISE INC	0001		INV	01/31/2026	INUS411509				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531300		Police Adm	PD IT Mnt		27,727.43				
							27,727.43			
						CHECK TOTAL	27,727.43			
101635	AMY BAIR	0000		INV	02/21/2026	REQ012226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		240.00				
							240.00			
						CHECK TOTAL	240.00			
101436	ALAN BRACY	0000		INV	02/26/2026	REQ012726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212400		Treasury	IRA		46.72				
							46.72			
						CHECK TOTAL	46.72			
100313	BROWNELLS INC	0000		INV	02/26/2026	2026412619852		7354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		221.17				
							221.17			
						CHECK TOTAL	221.17			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026

DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	02/26/2026	620-530657		7347	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		40.11			
						CHECK TOTAL	40.11		
							40.11		
100199	COMMUNITY MEMORIAL HO	0001		INV	02/26/2026	450088899401		7350	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
100199	COMMUNITY MEMORIAL HO	0001		INV	02/26/2026	450089037200		7351	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	70.00		
							70.00		
100227	CULLIGAN OF WEST BEND	0001		INV	01/30/2026	502X07783005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		48.70			
							48.70		
						CHECK TOTAL	48.70		
							48.70		
100239	DAVID J FRANK LANDSCA	0001		INV	11/26/2025	85867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 11000000 532040		Prop Fund	Prop Mnt		720.00			
							720.00		
						CHECK TOTAL	720.00		
							720.00		
100284	EAGLE ENGRAVING INC	0000		INV	02/26/2026	2026-334		7345	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		164.45			
							164.45		
						CHECK TOTAL	164.45		
							164.45		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/18/2026	101418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		712.80			
							712.80		

Report generated: 01/28/2026 15:11:21
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	01/18/2026	101416				
	1 50000000 182130		Water Util	Oth Pwr Eq		LINE AMOUNT	1,890.90			
							1,890.90			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	01/18/2026	101420				
	1 50000000 182090		Water Util	Wells		LINE AMOUNT	396.00			
							396.00			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	01/18/2026	101477				
	1 50611000 582800		SoS Op	SoSO Misc		LINE AMOUNT	7,982.90			
						CHECK TOTAL	10,982.60			
100376	GENERAL FIRE EQUIPMEN ACCOUNT DETAIL	0000		INV	02/26/2026	INV154716		7333		
	1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	1,939.00			
							1,939.00			
100376	GENERAL FIRE EQUIPMEN ACCOUNT DETAIL	0000	252118	INV	02/14/2026	154741				
	1 40541000 592200		Police Adm	Vehicle		LINE AMOUNT	29,467.01			
						CHECK TOTAL	31,406.01			
100419	H & S PROTECTION SYST ACCOUNT DETAIL	0000		INV	02/26/2026	255984		7332		
	1 10541000 551000		Police Adm	PD B&G Mnt		LINE AMOUNT	1,183.40			
						CHECK TOTAL	1,183.40			
100424	HALRON LUBRICANTS INC ACCOUNT DETAIL	0000		INV	02/15/2026	1694665-00				
	1 50622000 531780		Pump Mnt	PmpM Strct		LINE AMOUNT	115.06			
							115.06			
100424	HALRON LUBRICANTS INC ACCOUNT DETAIL	0000		CRM	12/19/2025	1687873-00				
	1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	-105.69			
							-105.69			

Report generated: 01/28/2026 15:11:21
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	9.37		
101718	HEIGHTS FINANCE CORP	0000		INV	02/26/2026	REQ012726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100	GF		Garnish		632.01			
							632.01		
						CHECK TOTAL	632.01		
101685	HOUSEMAN & FIEND LLP	0000		INV	02/08/2026	94475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400	Police Adm		PD Court		1,578.50			
							1,578.50		
						CHECK TOTAL	1,578.50		
100463	INTERNATIONAL ASSOCIA	0000		INV	02/26/2026	REQ012726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900	GF		VFF Dues		20.00			
							20.00		
						CHECK TOTAL	20.00		
100474	INDUSTRIAL ENGINE COM	0000		INV	01/29/2026	2096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930	Maint		SM M&E Lft		1,205.75			
							1,205.75		
100474	INDUSTRIAL ENGINE COM	0000		INV	01/29/2026	2095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960	Maint		SM Collect		1,205.75			
							1,205.75		
						CHECK TOTAL	2,411.50		
100488	ITU ABSORBTECH INC	0001		INV	02/19/2026	8667993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd		BG Custo		90.59			
							90.59		
						CHECK TOTAL	90.59		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026

DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100586	KIVELA INC	0000		INV	01/29/2026	30404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		990.00	990.00		
100586	KIVELA INC	0000		INV	01/29/2026	30403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		390.00	390.00		
						CHECK TOTAL	1,380.00		
100605	LAKESIDE INTERNATIONAL	0001		INV	02/26/2026	1473306P		7346	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		222.31	222.31		
						CHECK TOTAL	222.31		
100473	HELIANTHUS LLC	0000		INV	12/06/2025	1917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		2,000.00	2,000.00		
						CHECK TOTAL	2,000.00		
100693	MENARDS INC	0001		INV	01/08/2026	96146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		90.36	90.36		
						CHECK TOTAL	90.36		
100702	METROPOLITAN COMPUNDS	0000		INV	02/26/2026	0020483-IN		7348	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		2,441.01	2,441.01		
100702	METROPOLITAN COMPUNDS	0000		INV	02/26/2026	0020482-IN		7349	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		3,713.50	3,713.50		
						CHECK TOTAL	6,154.51		

Report generated: 01/28/2026 15:11:21
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026

DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100772	NEARMAP US INC	0000		INV	02/02/2026	INV01776204			
ACCOUNT DETAIL						LINE AMOUNT			
1	10541000 531300		Police Adm	PD IT Mnt		1,169.53			
2	10551000 541000		Fire Adm	FA Contrct		1,169.53			
3	10561000 541000		Engineerin	ENG Contr		1,169.54			
4	10562000 531350		Highway	HWY St Sup		1,169.54			
5	10582000 541000		Pln & Zone	PL Contrct		1,169.54			
6	10591000 552200		Recreation	RC M&R Eqp		1,169.53			
7	50612000 551611		SoS Maint	MT Strclmp		1,169.54			
8	60740000 582800		SewerAdmin	SA Msc Exp		1,169.54			
							9,356.29		
CHECK TOTAL							9,356.29		
100785	NORCOMM	0000		INV	02/26/2026	14884		7335	
ACCOUNT DETAIL						LINE AMOUNT			
1	10541000 561500		Police Adm	PD Comms		180.00			
							180.00		
CHECK TOTAL							180.00		
999998	WAGO	0000		INV	02/26/2026	REQ012726			
ACCOUNT DETAIL						LINE AMOUNT			
1	10000000 131700		GF	Unbilld AR		20,000.00			
							20,000.00		
CHECK TOTAL							20,000.00		
100667	OVERDRIVE INC	0001		INV	02/26/2026	00669CP254100117		7329	
ACCOUNT DETAIL						LINE AMOUNT			
1	10570000 531100		Library	LB Books		423.75			
							423.75		
100667	OVERDRIVE INC	0001		INV	02/26/2026	00669CO25403853		7330	
ACCOUNT DETAIL						LINE AMOUNT			
1	10570000 531100		Library	LB Books		1,023.74			
							1,023.74		
100667	OVERDRIVE INC	0001		INV	02/26/2026	ADV-0006347		7331	
ACCOUNT DETAIL						LINE AMOUNT			
1	10570000 531100		Library	LB Books		250.00			
							250.00		
CHECK TOTAL							1,697.49		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101428	DREW PIPKORN	0000		INV	02/17/2026	REQ12826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor			34.79		
							34.79		
						CHECK TOTAL	34.79		
100855	ProPHOENIX CORPORATIO	0000	262013	INV	02/20/2026	2026150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt			5,981.85		
							5,981.85		
						CHECK TOTAL	5,981.85		
100867	RA SMITH INC	0000		INV	02/13/2026	193110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr			255.00		
							255.00		
100867	RA SMITH INC	0000		INV	02/13/2026	193108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 181400		Sewer Util	Land GenPI			1,850.00		
							1,850.00		
						CHECK TOTAL	2,105.00		
100646	LYNN RATZMANN	0000		INV	11/05/2025	GCL092925		6363	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel			70.00		
							70.00		
						CHECK TOTAL	70.00		
100868	RAY O'HERRON CO INC	0000		INV	02/26/2026	2455181		7334	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			75.60		
							75.60		
						CHECK TOTAL	75.60		
100887	RICOH USA INC	0000		INV	02/15/2026	41296908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy			298.45		

Report generated: 01/28/2026 15:11:21
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							298.45		
						CHECK TOTAL	298.45		
100904	RUEKERT & MIELKE INC	0000		INV	02/18/2026	161427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12			10,047.80		
							10,047.80		
100904	RUEKERT & MIELKE INC	0000		INV	02/18/2026	161428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			492.50		
							492.50		
100904	RUEKERT & MIELKE INC	0000		INV	02/18/2026	161426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 551611		SoS Maint	MT Strclmp			2,493.80		
							2,493.80		
100904	RUEKERT & MIELKE INC	0000		INV	02/18/2026	161431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv			2,152.50		
							2,152.50		
100904	RUEKERT & MIELKE INC	0000		INV	02/18/2026	161429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541700		Highway	HWY GIS			245.00		
							245.00		
100904	RUEKERT & MIELKE INC	0000		INV	02/18/2026	161430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr			1,237.50		
							1,237.50		
						CHECK TOTAL	16,669.10		
100933	SECURIAN LIFE INSURAN	0001		INV	01/31/2026	76038 JAN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident			470.80		
							470.80		
						CHECK TOTAL	470.80		

Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101444	STAFFORD ROSENBAUM LL	0001		INV	02/05/2026	197500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		13,043.50			
	2 45409410 541100		Proj Adm	T9AD Legal		233.50			
	3 40582000 594200		Pln & Zone	Pil/Meq RD		224.00			
	4 10510000 541100		Village Bo	VB Legal		808.50			
	5 45408410 541100		Proj Adm	T8AD Legal		96.00			
	6 10510000 541100		Village Bo	VB Legal		2,532.00			
							16,937.50		
						CHECK TOTAL	16,937.50		
100299	ERIC C JOHNSON	0000		INV	02/15/2026	REQ012726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
100555	JULIE ANNE THOMPSON	0000		INV	02/26/2026	1/19/26.1		7344	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		42.00			
							42.00		
						CHECK TOTAL	42.00		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13726		7336	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		268.46			
							268.46		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13727		7337	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		198.90			
							198.90		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13728		7338	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		209.90			
							209.90		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13729		7339	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		519.70			

Report generated: 01/28/2026 15:11:21
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13292	519.70	7340	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			287.90		
							287.90		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13160		7341	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			41.90		
							41.90		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13148		7342	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			623.65		
							623.65		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13159		7343	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			126.85		
							126.85		
101042	THE UNIFORM SHOPPE	0000		INV	02/26/2026	13909		7352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			109.50		
							109.50		
						CHECK TOTAL	2,386.76		
101121	VON BRIESEN & ROPER,	0000		INV	12/21/2025	511563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt			109.50		
							109.50		
101121	VON BRIESEN & ROPER,	0000		INV	02/13/2026	516461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal			1,533.00		
							1,533.00		
						CHECK TOTAL	1,642.50		
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/22/2026	392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal			19,760.00		
							19,760.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/22/2026	393				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40582000 594200		Pln & Zone	Pil/Meq RD		1,300.00				
							1,300.00			
						CHECK TOTAL	21,060.00			
101179	WI DEPT OF JUSTICE-TI	0000		INV	02/09/2026	455TIME-0000019385				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		626.25				
							626.25			
						CHECK TOTAL	626.25			
101182	WI DEPT OF TRANSPORTA	0000		INV	12/03/2025	395-0000417006				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		3,119.28				
							3,119.28			
101182	WI DEPT OF TRANSPORTA	0000		INV	12/03/2025	395-0000417047				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 593400		Engineerin	Maple/Lann		30,032.59				
							30,032.59			
101182	WI DEPT OF TRANSPORTA	0000		INV	12/31/2025	395-0000421070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 593400		Engineerin	Maple/Lann		83.32				
							83.32			
						CHECK TOTAL	33,235.19			
101197	WI STATE LABORATORY O	0000		INV	01/30/2026	830575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica		31.00				
							31.00			
						CHECK TOTAL	31.00			
101222	EDWARD H WOLF & SONS	0000		INV	02/19/2026	480697				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		8,749.41				
							8,749.41			
						CHECK TOTAL	8,749.41			

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
76	INVOICES			WARRANT TOTAL		231,322.72	231,322.72		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.01.28 01/28/2026
DUE DATE: 01/28/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	20,000.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	20.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	632.01	
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	37,755.00	-140,019.05
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-41,197.46
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	34,878.81	-41,197.46
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	2,386.76	-41,197.46
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	1,578.50	-41,197.46
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	179.50	-41,197.46
10	10541000	Police Administration	10 -000-540-541-0000-000-551000-	PD Building & Grounds	1,183.40	-41,197.46
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	2,235.77	-41,197.46
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	806.25	-41,197.46
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	655.00	-642.49
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	1,169.53	-29,079.32
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	164.45	-475.85
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	6,154.51	-475.85
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	262.42	-475.85
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	2,662.04	-53,704.56
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	1,169.54	110,137.96
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	34.79	110,137.96
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	8,749.41	110,137.96
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	245.00	110,137.96
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	-105.69	110,137.96
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	90.59	41,664.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	1,380.00	41,664.86
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,697.49	2,142.23
10	10570000	Library	10 -000-570-000-0000-000-531240-	Library Travel	70.00	2,142.23
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	1,169.54	49,688.14
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	42.00	6,701.52
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	1,500.00	6,701.52
10	10591000	Recreation	10 -000-590-591-0000-000-552200-	Recreation Maint & Re	1,169.53	6,701.52
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	240.00	6,704.29
FUND TOTAL					130,474.60	
11	11000000	Property Maintenance	11 -000-000-000-0000-000-532040-	Property Maintenance	720.00	-121.60
FUND TOTAL					720.00	
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	29,467.01	8,484.90
Report generated:		01/28/2026 15:11:21				
User:		Jennifer Rozek (Jrozek)				
Program ID:		apwarnt				
				Page 13		

Village of Germantown, WI - PRODUCTION



Check Run

40	40561000	Engineering	40 -000-560-561-0000-000-531340-	Eng Asphalt Paving	5,119.28	5,410,000.00
40	40561000	Engineering	40 -000-560-561-0000-000-593400-	Maple/Lann Rd	30,115.91	-377,224.67
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	1,524.00	-106,283.11
FUND TOTAL					66,226.20	
45	45408410	Project Administratio	45 -408-400-410-0000-000-541100-	TID 8 AD Legal Servic	96.00	-352.00
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	10,047.80	-1,913,716.76
45	45409410	Project Administratio	45 -409-400-410-0000-000-541100-	TID 9 AD Legal Servic	233.50	-317.50
FUND TOTAL					10,377.30	
50	50000000	Water Utility	50 -000-000-000-0000-000-182090-	Wells	396.00	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	2,603.70	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	7,982.90	-18,967.16
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-551611-	MT Structures & Impro	3,663.34	-2,493.80
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	205.42	21,978.05
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	79.70	-31.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	492.50	1,412.89
FUND TOTAL					15,423.56	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-181400-	Land - General Plant	1,850.00	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,205.75	-1,603.54
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	1,205.75	33,358.43
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	2,152.50	109,080.26
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	1,169.54	-531.25
FUND TOTAL					7,583.54	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212400-	IRA Deduction	46.72	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	470.80	
FUND TOTAL					517.52	
WARRANT SUMMARY TOTAL					231,322.72	
GRAND TOTAL					231,322.72	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026

DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100006	A/E GRAPHICS INC	0000		INV	03/04/2026	704041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531020		Engineerin	ENG Copy		286.27				
							286.27			
						CHECK TOTAL	286.27			
100079	AFFORDABLE CAR RENTAL	0000		INV	02/15/2026	REQ011626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		140.00				
							140.00			
						CHECK TOTAL	140.00			
100041	AMERICAN STATE EQUIPM	0001		INV	01/28/2026	P12482				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		60.26				
							60.26			
						CHECK TOTAL	60.26			
101439	SCOTT ANDERSON	0000		INV	03/05/2026	REQ020326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531080		Parks	PK Pro Dev		70.00				
							70.00			
						CHECK TOTAL	70.00			
101553	THE PERFECT ANSWER, I	0001		INV	02/25/2026	TAS1782-012626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531000		Highway	HWY Gen		34.88				
	2 10564000 531000		Parks	PK Gen S&E		34.88				
	3 50640000 531900		Cust Act	CT Records		34.89				
	4 60740000 541000		SewerAdmin	SA Cnt Srv		34.89				
							139.54			
						CHECK TOTAL	139.54			
100076	AURORA EAP AURORA HEA	0000		INV	11/30/2025	CINV024098				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		853.20				
							853.20			
						CHECK TOTAL	853.20			

Report generated: 02/05/2026 14:27:31
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026
DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100094	BAKER TILLY US LLP	0001		INV	01/28/2026	BT3443398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 541600		Proj Adm	T9AD Audit		7,830.90			
							7,830.90		
100094	BAKER TILLY US LLP	0001		INV	11/27/2025	BT3368248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 541600		Proj Adm	T9AD Audit		1,163.00			
	2 10532000 541600		Treasurer	TR Audit		2,152.28			
	3 50640000 541600		Cust Act	CT Audit		2,152.28			
	4 60740000 541600		SewerAdmin	SA Audit		2,152.29			
							7,619.85		
						CHECK TOTAL	15,450.75		
100033	TANNER BOND	0000		INV	01/30/2026	REQ012926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		874.00			
							874.00		
						CHECK TOTAL	874.00		
101663	JILLIAN M BUCHTA	0000		INV	03/05/2026	01/30/2026		7358	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		340.00			
							340.00		
						CHECK TOTAL	340.00		
100153	CAPITAL DATA	0000		INV	12/28/2025	70347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		2,127.50			
							2,127.50		
						CHECK TOTAL	2,127.50		
101651	CRAIG D CHILDS, PHD,	0000		INV	03/06/2026	4523		7362	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		520.00			
							520.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026
DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101651	CRAIG D CHILDS, PHD,	0000		INV	03/06/2026	4526		7363	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		1,040.00			
							1,040.00		
						CHECK TOTAL	1,560.00		
100189	CIVICPLUS LLC	0001		INV	01/31/2026	355036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		9,306.51			
	2 50640000 531905		Cust Act	GE Misc		4,653.26			
	3 60730000 531300		Cust Acct	IT Maint		4,653.26			
							18,613.03		
100189	CIVICPLUS LLC	0001		INV	01/31/2026	355885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		288.74			
	2 50640000 531905		Cust Act	GE Misc		144.38			
	3 60730000 531300		Cust Acct	IT Maint		144.38			
							577.50		
100189	CIVICPLUS LLC	0001		INV	01/31/2026	359160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		4,926.60			
	2 50640000 531905		Cust Act	GE Misc		2,463.30			
	3 60730000 531300		Cust Acct	IT Maint		2,463.30			
							9,853.20		
						CHECK TOTAL	29,043.73		
100199	COMMUNITY MEMORIAL HO	0001		INV	03/06/2026	450089615900		7365	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	35.00		
100202	SAMM LLC	0000		INV	03/05/2026	1144		7359	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		180.00			
							180.00		
						CHECK TOTAL	180.00		

Report generated: 02/05/2026 14:27:31
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026

DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100178	CHICAGO PARTS & SOUND	0001		INV	01/29/2026	41V0073852				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552700		Engineerin	ENG M&R Vh		139.96				
							139.96			
100178	CHICAGO PARTS & SOUND	0001		INV	01/29/2026	41V0073802				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		101.76				
							101.76			
100178	CHICAGO PARTS & SOUND	0001		CRM	01/05/2026	41C0012786				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		-101.76				
							-101.76			
100178	CHICAGO PARTS & SOUND	0001		INV	02/04/2026	41V0074590				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552700		Engineerin	ENG M&R Vh		139.96				
							139.96			
100178	CHICAGO PARTS & SOUND	0001		CRM	01/08/2026	41C0012985				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552700		Engineerin	ENG M&R Vh		-11.00				
							-11.00			
						CHECK TOTAL	268.92			
101346	CREXENDO BUSINESS SOL	0000		INV	02/10/2026	313922				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 561400		Info Tech	IT Phone		1,505.66				
							1,505.66			
						CHECK TOTAL	1,505.66			
100227	CULLIGAN OF WEST BEND	0001		INV	03/02/2026	502X08149603				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		75.00				
							75.00			
						CHECK TOTAL	75.00			
100044	PAYTON DEPIES	0000		INV	03/05/2026	01/30/2026.1			7357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		272.00				
							272.00			

Report generated: 02/05/2026 14:27:31
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026
DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	272.00		
100266	DIGITAL EDGE COPY & P	0000		INV	03/06/2026	2610196		7367	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650	Clerk		CK Elc S&E		1,010.95			
							1,010.95		
						CHECK TOTAL	1,010.95		
100035	KADEN DISTERHAFT	0000		INV	01/30/2026	REQ012926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240	Police Adm		PD Travel		874.00			
							874.00		
						CHECK TOTAL	874.00		
100270	DIVERSIFIED BENEFIT S	0000		INV	03/05/2026	468067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000	GF		Flx Deduct		110.00			
							110.00		
100270	DIVERSIFIED BENEFIT S	0000		INV	02/06/2026	465284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000	GF		Flx Deduct		230.00			
							230.00		
						CHECK TOTAL	340.00		
100321	ELITE INDOOR AIR LLC	0000		INV	09/25/2025	1437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000	Fire Adm		FA Gen S&E		609.00			
							609.00		
						CHECK TOTAL	609.00		
100411	CODY FARNSWORTH	0000		INV	02/26/2026	REQ02042026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240	Police Adm		PD Travel		13.00			
							13.00		
						CHECK TOTAL	13.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026

DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK		
101648	FLOWPOINT ENVIRONMENT		0000		INV	01/31/2026	2512401						
	ACCOUNT DETAIL						LINE AMOUNT						
	1 50640000 531905			Cust Act	GE Misc		3,600.00						
							CHECK TOTAL	3,600.00					
								3,600.00					
								3,600.00					
100360	FOTH INFRASTRUCTURE &		0001		INV	02/28/2026	102081						
	ACCOUNT DETAIL						LINE AMOUNT						
	1 45408460 543100			Wtr Mn Imp	T8WM W12		3,238.50						
							CHECK TOTAL	3,238.50					
								3,238.50					
								3,238.50					
100376	GENERAL FIRE EQUIPMEN		0000	252119	INV	02/28/2026	INV154814						
	ACCOUNT DETAIL						LINE AMOUNT						
	1 40541000 592200			Police Adm	Vehicle		29,652.62						
							CHECK TOTAL	29,652.62					
								29,652.62					
								29,652.62					
100381	GERMANTOWN AREA CHAMB		0001		INV	02/22/2026	REQ020426						
	ACCOUNT DETAIL						LINE AMOUNT						
	1 10583000 581100			Muni Dev	HotelMotel		35,000.00						
							CHECK TOTAL	35,000.00					
								35,000.00					
								35,000.00					
100407	GRAEF-USA INC		0001		INV	03/04/2026	0143308						
	ACCOUNT DETAIL						LINE AMOUNT						
	1 10561000 541000			Engineerin	ENG Contr		1,860.00						
							CHECK TOTAL	1,860.00					
								1,860.00					
								1,860.00					
101035	THE GRAPHIC EDGE INC		0000		INV	03/05/2026	260181			7356			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 10582000 531010			Pln & Zone	PL Off Sup		392.00						
							CHECK TOTAL	392.00					
								392.00					
								392.00					

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026

DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101356	GREATAMERICA FINANCIA	0000		INV	03/05/2026	41190643				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531020		Fire Adm	FA Copy		608.85				
							608.85			
						CHECK TOTAL	608.85			
100469	IMPACT ACQUISITIONS L	0001		INV	02/27/2026	3660945				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531020		Fire Adm	FA Copy		166.22				
							166.22			
						CHECK TOTAL	166.22			
100260	KEIL ENTERPRISES	0000		INV	03/07/2026	1009-2025		7364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		249.00				
							249.00			
						CHECK TOTAL	249.00			
101386	JOHN KEMIC	0000		INV	03/05/2026	REQ020326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531080		Parks	PK Pro Dev		238.20				
							238.20			
						CHECK TOTAL	238.20			
100605	LAKESIDE INTERNATIONAL	0001		INV	02/20/2026	1474653P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		4,526.61				
							4,526.61			
100605	LAKESIDE INTERNATIONAL	0001		CRM	01/22/2026	CM1474653P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		-532.67				
							-532.67			
						CHECK TOTAL	3,993.94			
100606	LANGE ENTERPRISES OF	0001	262006	INV	02/21/2026	94164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		2,321.26				
							2,321.26			

Report generated: 02/05/2026 14:27:31
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026
DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
							CHECK TOTAL	2,321.26		
101622	METRON FARNIER LLC	0001		INV	02/22/2026		992417927			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50000000 182310		Water Util	Meters			90,250.65			
	2 60710000 531980		Operation	SO JntMtr			90,250.64			
								180,501.29		
							CHECK TOTAL	180,501.29		
100728	RJT PRINTING & PACKAG	0000		INV	03/05/2026		84023		7355	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10582000 531010		Pln & Zone	PL Off Sup			26.31			
								26.31		
							CHECK TOTAL	26.31		
100327	FALLS AUTO PARTS AND	0001		INV	03/06/2026		713283		7361	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			20.46			
								20.46		
							CHECK TOTAL	20.46		
100790	NORTHERN LAKE SERVICE	0000		INV	02/21/2026		2601106			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica			155.00			
								155.00		
100790	NORTHERN LAKE SERVICE	0000		INV	02/05/2026		2600164			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica			155.00			
								155.00		
100790	NORTHERN LAKE SERVICE	0000		INV	02/12/2026		2600506			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica			155.00			
								155.00		
100790	NORTHERN LAKE SERVICE	0000		INV	02/27/2026		2601377			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica			155.00			
								155.00		
							CHECK TOTAL	620.00		

Report generated: 02/05/2026 14:27:31
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026
DUE DATE: 02/05/2026

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	12/03/2025	73263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		23,255.00			
							23,255.00		
						CHECK TOTAL	23,255.00		
100493	JACK OSIECZANEK	0000		INV	03/06/2026	02/02/2026		7360	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		289.00			
							289.00		
						CHECK TOTAL	289.00		
999998	PREMIER GSC WEST LLC	0000		INV	02/19/2026	REQ012026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 441900		Clerk	Oth Lics		57.50			
							57.50		
						CHECK TOTAL	57.50		
100036	DAMON PRESTBY	0000		INV	01/30/2026	REQ012926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		874.00			
							874.00		
						CHECK TOTAL	874.00		
101542	RIVER FALLS WASH-N-LU	0000		INV	03/03/2026	058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	225.00		
101440	KATIE RODGER	0000		INV	03/05/2026	REQ020326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531080		Parks	PK Pro Dev		199.05			
							199.05		
						CHECK TOTAL	199.05		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026

DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100902	MEGA LLC	0000		INV	03/05/2026	STMT020326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp		19.50			
	2 50622000 551631		Pump Mnt	MT Strclmp		126.54			
							146.04		
						CHECK TOTAL	146.04		
100043	COLTON SCHARF	0000		INV	01/30/2026	REQ012926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		2,416.00			
							2,416.00		
						CHECK TOTAL	2,416.00		
101055	T-MOBILE USA INC	0000		INV	03/06/2026	208381562-012026		7366	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		2,365.70			
							2,365.70		
						CHECK TOTAL	2,365.70		
101541	USI INSURANCE SERVICE	0001		INV	01/31/2026	5779893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		3,004.16			
							3,004.16		
101541	USI INSURANCE SERVICE	0001		INV	02/14/2026	5813467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		3,004.16			
							3,004.16		
						CHECK TOTAL	6,008.32		
100060	VILLAGE OF BUTLER	0000		INV	03/06/2026	393		7372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		750.00			
							750.00		
						CHECK TOTAL	750.00		
101121	VON BRIESEN & ROPER,	0000		INV	12/21/2025	511563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		109.50			

Report generated: 02/05/2026 14:27:31
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026

DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101121	VON BRIESEN & ROPER,	0000		INV	02/13/2026	516461	109.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		1,423.50			
							1,423.50		
						CHECK TOTAL	1,533.00		
101127	WAREHOUSE EQUIPMENT C	0000		INV	03/06/2026	42102		7371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 551000		Police Adm	PD B&G Mnt		850.00			
							850.00		
						CHECK TOTAL	850.00		
101140	WASHINGTON COUNTY TRE	0001		INV	01/30/2026	10127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		1,361.90			
							1,361.90		
						CHECK TOTAL	1,361.90		
101147	ANDREW JACQUE	0000		INV	03/05/2026	1225_18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 541640		Wtr Trt Op	CS Sup&Eng		3,615.00			
							3,615.00		
						CHECK TOTAL	3,615.00		
100244	WISCONSIN CITY/COUNTY	0000		INV	03/05/2026	REQ020226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 531050		Adm Office	Adm Member		215.00			
							215.00		
						CHECK TOTAL	215.00		
101215	WISCONSIN TRAFFIC SAF	0001		INV	03/05/2026	REQ020326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		500.00			
							500.00		
						CHECK TOTAL	500.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.05 02/05/2026
DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101219	WISCONSIN PARK & RECR	0000		INV	03/06/2026	11366		7368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531080		Parks	PK Pro Dev		350.00				
							350.00			
101219	WISCONSIN PARK & RECR	0000		INV	03/06/2026	11350		7369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531080		Parks	PK Pro Dev		350.00				
							350.00			
101219	WISCONSIN PARK & RECR	0000		INV	03/06/2026	11367		7370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531080		Parks	PK Pro Dev		350.00				
							350.00			
						CHECK TOTAL	1,050.00			
74	INVOICES		WARRANT TOTAL			364,327.94	364,327.94			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.02.05 02/05/2026
DUE DATE: 02/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account 340.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services 1,423.50 -140,019.05
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531050-	Admin Memberships & D 215.00 -3,918.50
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc 14,521.85 -10,983.12
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance 2,127.50 -10,983.12
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone 1,505.66 -10,983.12
10	10531000	Clerk's Office	10 -000-530-531-0000-000-441900-	Other Licenses 57.50 0.00
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup & 1,010.95 13,351.37
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting 2,152.28 7,341.16
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training 749.00 -46,484.46
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel 5,051.00 -46,484.46
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing 1,560.00 -46,484.46
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs 144.50 -46,484.46
10	10541000	Police Administration	10 -000-540-541-0000-000-551000-	PD Building & Grounds 850.00 -46,484.46
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V 245.46 -46,484.46
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication 2,365.70 -46,484.46
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup & 684.00 -29,688.32
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi 775.07 -29,688.32
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp 750.00 1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh 3,993.94 1,752.22
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine 286.27 -55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic 3,221.90 -55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-552700-	ENG Maint & Repair - 268.92 -55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex 34.88 112,698.63
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl 2,321.26 112,698.63
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 60.26 112,698.63
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie 34.88 81,454.85
10	10564000	Parks	10 -000-560-564-0000-000-531080-	Parks Professional De 1,557.25 81,454.85
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531010-	Planning Office Suppl 418.31 49,688.14
10	10583000	Municipal Development	10 -000-580-583-0000-000-581100-	Muni Dev Hotel/Motel 35,000.00 -73,116.31
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su 1,081.00 6,701.52
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens 140.00 6,704.29
			FUND TOTAL	84,947.84
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles 29,652.62 -21,167.72
			FUND TOTAL	29,652.62
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12 3,238.50 -1,916,955.26

Report generated: 02/05/2026 14:27:31
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	23,255.00	-84,548.32
45	45409410	Project Administratio	45 -409-400-410-0000-000-541600-	TID 9 AD Accounting &	8,993.90	-9,026.05
FUND TOTAL					35,487.40	
50	50000000	Water Utility	50 -000-000-000-0000-000-182310-	Meters	90,250.65	
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-	MT Structures & Impro	146.04	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	620.00	-31.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-541640-	CS Supervision & Engi	3,615.00	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	34.89	3,115.04
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531905-	GE Miscellaneous Expe	10,860.94	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-	Cust. Accounting & Au	2,152.28	-8,126.87
FUND TOTAL					107,679.80	
60	60710000	Operation	60 -000-700-710-0000-000-531980-	Sewer OP Joint Meter	90,250.64	-3,973.38
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	7,260.94	3,471.59
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	34.89	109,080.26
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	2,152.29	-3,111.48
FUND TOTAL					99,698.76	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	6,861.52	52,769.36
FUND TOTAL					6,861.52	
WARRANT SUMMARY TOTAL					364,327.94	
GRAND TOTAL					364,327.94	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX020426 02/05/2026
DUE DATE: 02/05/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997	BRIAN T STEPHANS	0000		INV	02/22/2026	506859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		4,052.71				
							4,052.71			
						CHECK TOTAL	4,052.71			
999997	EDWARD WERNER	0000		INV	02/20/2026	503790				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		4,822.72				
							4,822.72			
						CHECK TOTAL	4,822.72			
999997	SRN PROPERTIES LLC	0000		INV	02/20/2026	503776				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		487.91				
							487.91			
						CHECK TOTAL	487.91			
999997	TERESA SCHULTZ	0000		INV	02/22/2026	506868				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		3,673.64				
							3,673.64			
						CHECK TOTAL	3,673.64			
999997	THOMAS CLOW	0000		INV	02/15/2026	502241				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		50.74				
							50.74			
						CHECK TOTAL	50.74			
999997	TROY A HENKE	0000		INV	02/22/2026	506815				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		1,812.56				
							1,812.56			
						CHECK TOTAL	1,812.56			
6	INVOICES		WARRANT TOTAL			14,900.28	14,900.28			

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: TX020426 02/05/2026
DUE DATE: 02/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
80	80000000 Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	14,900.28
			FUND TOTAL	14,900.28
			WARRANT SUMMARY TOTAL	14,900.28
			GRAND TOTAL	14,900.28

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
100008	AARONIN STEEL SALES, ACCOUNT DETAIL	0000		INV	03/13/2026	19499		7445			
	1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	24.50				
						CHECK TOTAL	24.50				
100023	AIRGAS, INC ACCOUNT DETAIL	0001		INV	03/13/2026	9168666163		7461			
	1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	84.82				
							84.82				
100023	AIRGAS, INC ACCOUNT DETAIL	0001		INV	03/13/2026	9168354037		7551			
	1 60720000 531930		Maint	SM M&E Lft		LINE AMOUNT	97.88				
						CHECK TOTAL	97.88				
							182.70				
100032	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001		INV	03/12/2026	1NYV-VNTP-WL1N		7377			
	1 10570000 531490		Library	LB Prg S&E		LINE AMOUNT	461.59				
							461.59				
100032	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001		INV	03/12/2026	1DWL-THNU-WTNQ		7380			
	1 10570000 531430		Library	LB Process		LINE AMOUNT	168.41				
							168.41				
100032	AMAZON CAPITAL SERVIC ACCOUNT DETAIL	0001		INV	03/12/2026	1F9V-VXKP-QHPV		7388			
	1 10570000 531100		Library	LB Books		LINE AMOUNT	4,590.37				
						CHECK TOTAL	4,590.37				
							5,220.37				
100076	AURORA EAP AURORA HEA ACCOUNT DETAIL	0000		INV	02/25/2026	CINV033299					
	1 70800000 521500		Health Adm	HI Adm Exp		LINE AMOUNT	853.20				
						CHECK TOTAL	853.20				
							853.20				

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100100	BATTERIES PLUS LLC	0001		INV	03/13/2026	P89402687		7431	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		30.95			
						CHECK TOTAL	30.95		
							30.95		
							30.95		
100026	BAXTER & WOODMAN INC	0001		INV	02/26/2026	0281711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182680		Water Util	Power Eq		7,503.50			
						CHECK TOTAL	7,503.50		
							7,503.50		
							7,503.50		
100118	BLIFFERT LUMBER & FUE	0001		INV	03/13/2026	2602-653023		7428	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		25.18			
						CHECK TOTAL	25.18		
							25.18		
							25.18		
100122	BOEHLKE BOTTLED GAS	0000		INV	03/13/2026	587282		7506	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		5.69			
						CHECK TOTAL	5.69		
							5.69		
							5.69		
100127	BOUND TREE MEDICAL LL	0000		INV	03/12/2026	86051470		7414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		732.68			
						CHECK TOTAL	732.68		
							732.68		
100127	BOUND TREE MEDICAL LL	0000		INV	03/12/2026	86074476		7415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		62.56			
						CHECK TOTAL	62.56		
							795.24		
100130	BRAKE & EQUIPMENT CO	0001		INV	03/13/2026	859109		7495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		325.61			
						CHECK TOTAL	325.61		
							325.61		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	325.61		
101490	BUMPER TO BUMPER WEST	0000		INV	03/13/2026	620-531086		7536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		219.76			
						CHECK TOTAL	219.76		
100156	CARLIN SALES CORPORAT	0001	262008	INV	03/01/2026	3083865-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		483.70			
	2 10564000 531000		Parks	PK Gen S&E		483.70			
							967.40		
100156	CARLIN SALES CORPORAT	0001	262007	INV	03/01/2026	3083782-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		1,547.11			
	2 10563000 531000		Bld & Grnd	BG Gen S&E		1,547.11			
	3 10564000 531000		Parks	PK Gen S&E		1,547.58			
						CHECK TOTAL	4,641.80		
							5,609.20		
100167	CAVENDISH SQUARE PUBL	0000		INV	03/12/2026	CAL354841I		7387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		186.03			
						CHECK TOTAL	186.03		
							186.03		
100211	CORE & MAIN LP	0001		INV	03/13/2026	Y182346		7517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531690		Pump Mnt	PmpM PmpEq		240.06			
						CHECK TOTAL	240.06		
							240.06		
100178	CHICAGO PARTS & SOUND	0001		INV	02/06/2026	41V0075319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		154.23			
						CHECK TOTAL	154.23		
							154.23		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100222	CRAWFORD TREE & LANDS	0000		INV	03/13/2026	31437		7426	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		3,684.60	3,684.60		
100222	CRAWFORD TREE & LANDS	0000		INV	01/18/2026	31195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		10,092.60	10,092.60		
100222	CRAWFORD TREE & LANDS	0000		INV	02/20/2026	31305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		22,000.80	22,000.80		
						CHECK TOTAL	35,778.00		
100227	CULLIGAN OF WEST BEND	0001		INV	03/13/2026	502X08131502		7458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		48.70	48.70		
100227	CULLIGAN OF WEST BEND	0001		INV	03/02/2026	502X08169403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531000		Senior Cen	SR Gen S&E		119.00	119.00		
						CHECK TOTAL	167.70		
100304	DELL MARKETING LP	0000	262015	INV	03/03/2026	10859986892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		5,131.72	5,131.72		
						CHECK TOTAL	5,131.72		
100915	SANDRA DOSS	0000		INV	03/05/2026	REQ021026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531240		Recreation	RC Travel		263.65	263.65		
						CHECK TOTAL	263.65		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101305	DR. MONICA FRYDACH	0000		INV	03/12/2026	2/9/26.1		7422	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		20.00			
						CHECK TOTAL	20.00		
							20.00		
101601	COMPLETE OFFICE OF WI	0001		INV	03/13/2026	50912		7516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		42.12			
						CHECK TOTAL	42.12		
							42.12		
100537	JFTCO INC	0001	262017	INV	03/04/2026	PIMK0458077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		6.70			
							6.70		
100537	JFTCO INC	0001	262017	INV	03/04/2026	PIMK0458078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		13.90			
							13.90		
100537	JFTCO INC	0001	262017	INV	03/04/2026	PIMK0458076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		46.11			
							46.11		
100537	JFTCO INC	0001	262017	INV	03/06/2026	PIMK0458812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		1,484.26			
							1,484.26		
100537	JFTCO INC	0001		INV	03/13/2026	PIMK0457412		7446	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		39.19			
							39.19		
100537	JFTCO INC	0001		INV	03/13/2026	PIMK0457078		7460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		107.13			
							107.13		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100537	JFTCO INC	0001		INV	03/13/2026	PIMK0456781		7467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		194.51			
						194.51			
						CHECK TOTAL	1,891.80		
100328	FASTENAL COMPANY	0001		INV	03/13/2026	WIMI2189035		7490	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		37.74			
						37.74			
100328	FASTENAL COMPANY	0001		INV	03/13/2026	WIMI2188934		7547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		126.39			
						126.39			
						CHECK TOTAL	164.13		
100306	AUTCRAFT GROUP INC	0000	262031	INV	03/08/2026	1111674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40551000 592200		Fire Adm	Vehicle		18,820.25			
						18,820.25			
						CHECK TOTAL	18,820.25		
100334	FEDERAL EXPRESS CORPO	0000		INV	03/13/2026	9-712-55132		7479	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 531603		SoS Op	GE Misc		5.27			
						5.27			
100334	FEDERAL EXPRESS CORPO	0000		INV	03/13/2026	9-147-34593		7486	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 521300		SoS Op	SoSO Dntl		13.75			
						13.75			
						CHECK TOTAL	19.02		
100339	FERGUSON WATERWORKS #	0000		INV	03/13/2026	0468448		7424	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		147.23			
						147.23			
						CHECK TOTAL	147.23		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Page 6

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100356	FORCE AMERICA DISTRIB	0000		INV	03/13/2026	IN001-2129361		7496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		668.83				
						CHECK TOTAL	668.83			
							668.83			
							668.83			
100365	FRIENDS OF GERMANTOWN	0000		INV	03/12/2026	FGCL013126		7376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 462900		Library	Lib F&F		1,442.92				
						CHECK TOTAL	1,442.92			
							1,442.92			
							1,442.92			
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/12/2026	INV154860		7375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		75.00				
							75.00			
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/12/2026	INV154862		7419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		75.00				
							75.00			
							75.00			
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/12/2026	INV154861		7420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		148.50				
						CHECK TOTAL	148.50			
							298.50			
100386	GERMANTOWN PROFESSION	0000		INV	02/10/2026	20847		7396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212600		Treasury	PD Dues		1,559.25				
							1,559.25			
						CHECK TOTAL	1,559.25			
							1,559.25			
100402	GORDON FLESCH COMPANY	0001		INV	03/12/2026	I01090892		7378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		1,235.32				
							1,235.32			
						CHECK TOTAL	1,235.32			
							1,235.32			

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100403	GOSCHEY MECHANICAL IN	0001		INV	01/30/2026	12970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		801.32				
							801.32			
100403	GOSCHEY MECHANICAL IN	0001		INV	07/30/2025	12789				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551500		Bld & Grnd	BG M&R FrC		1,058.29				
							1,058.29			
						CHECK TOTAL	1,859.61			
101253	W.W. GRAINGER INC	0001		INV	03/13/2026	9788835032		7443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		46.03				
							46.03			
101253	W.W. GRAINGER INC	0001		INV	03/13/2026	9788660463		7447		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		261.18				
	2 10563000 551200		Bld & Grnd	BG M&R Wlf		617.63				
							878.81			
101253	W.W. GRAINGER INC	0001		INV	03/13/2026	9786342957		7468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		73.22				
							73.22			
101253	W.W. GRAINGER INC	0001		INV	03/13/2026	9787409342		7474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		26.52				
							26.52			
101253	W.W. GRAINGER INC	0001		INV	03/13/2026	9776328776		7487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 531661		T&D Op	GE StrgFac		652.22				
							652.22			
101253	W.W. GRAINGER INC	0001		INV	03/13/2026	9757961017		7519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 531900		Cust Act	CT Records		106.42				
							106.42			
101253	W.W. GRAINGER INC	0001		INV	03/13/2026	9768349400		7552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		221.04				

Report generated: 02/12/2026 12:31:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							221.04		
101253	W.W. GRAINGER INC	0001		INV	02/25/2026	978309891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			351.59		
							351.59		
101253	W.W. GRAINGER INC	0001		CRM	01/29/2026	9788168467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			-351.59		
						CHECK TOTAL	2,004.26		
100464	PB HAHN & CO INC	0000		INV	03/13/2026	3929		7434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			9.98		
							9.98		
100464	PB HAHN & CO INC	0000		INV	03/13/2026	3918		7454	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records			45.98		
							45.98		
100464	PB HAHN & CO INC	0000		INV	03/13/2026	003914		7482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp			23.70		
							23.70		
100464	PB HAHN & CO INC	0000		INV	03/13/2026	003912		7483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp			63.84		
							63.84		
100464	PB HAHN & CO INC	0000		INV	03/13/2026	003892/3		7514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const			28.17		
							28.17		
100464	PB HAHN & CO INC	0000		INV	03/13/2026	003896/3		7525	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem			7.17		
							7.17		
100464	PB HAHN & CO INC	0000		INV	03/13/2026	003887/3		7539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			7.99		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7.99		
						CHECK TOTAL	186.83		
100428	ALM HOLDING COMPANY	0001		INV	03/13/2026	1020858-00		7471	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		377.80			
							377.80		
100428	ALM HOLDING COMPANY	0001		INV	03/13/2026	1019707-00		7526	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		422.10			
							422.10		
						CHECK TOTAL	799.90		
101718	HEIGHTS FINANCE CORP	0000		INV	03/12/2026	REQ021026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100		GF	Garnish		932.36			
							932.36		
						CHECK TOTAL	932.36		
100441	HEIN ELECTRIC SUPPLY	0001		INV	03/13/2026	S100381399.001		7432	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		130.21			
							130.21		
						CHECK TOTAL	130.21		
101441	PATTI HEINEN	0000		INV	03/05/2026	REQ021026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531240		Recreation	RC Travel		94.00			
							94.00		
						CHECK TOTAL	94.00		
100458	HYDRA-SEAL INC	0000	262020	INV	02/26/2026	83067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,234.71			
							1,234.71		
100458	HYDRA-SEAL INC	0000		INV	03/13/2026	83091		7448	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		582.29			

Report generated: 02/12/2026 12:31:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100458	HYDRA-SEAL INC	0000		INV	03/13/2026	83090	582.29	7449	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			588.76		
							588.76		
100458	HYDRA-SEAL INC	0000		INV	03/13/2026	82899		7492	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			44.73		
							44.73		
						CHECK TOTAL	2,450.49		
100459	HYDROCROP LLC	0001		INV	03/01/2026	CI-10852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531664		T&D Op	GE CustIns			1,717.04		
							1,717.04		
						CHECK TOTAL	1,717.04		
100463	INTERNATIONAL ASSOCIA	0000		INV	02/10/2026	20848		7397	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues			1,320.00		
	2 99000000 212900		Treasury	VFF Dues			10.00		
							1,330.00		
						CHECK TOTAL	1,330.00		
100223	IDI	0000		INV	03/02/2026	IN1039418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt			142.00		
							142.00		
						CHECK TOTAL	142.00		
100477	INGRAM INDUSTRIES INC	0001		INV	03/12/2026	93701022		7385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			62.36		
							62.36		
100477	INGRAM INDUSTRIES INC	0001		INV	03/12/2026	93396393		7386	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			41.97		
							41.97		

Report generated: 02/12/2026 12:31:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	104.33		
100484	INTERSTATE POWER SYST	0001		INV	03/13/2026	C041088207:01		7497	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			54.48		
						CHECK TOTAL	54.48		
100488	ITU ABSORBTech INC	0001		INV	02/26/2026	8671749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust			42.70		
							42.70		
100488	ITU ABSORBTech INC	0001		INV	02/26/2026	8671754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust			209.24		
							209.24		
100488	ITU ABSORBTech INC	0001		INV	02/26/2026	8671758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust			121.00		
							121.00		
100488	ITU ABSORBTech INC	0001		INV	02/26/2026	8671756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust			9.04		
							9.04		
100488	ITU ABSORBTech INC	0001		INV	02/26/2026	8671757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust			59.89		
							59.89		
100488	ITU ABSORBTech INC	0001		INV	03/13/2026	8671755		7478	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt			30.51		
							30.51		
100488	ITU ABSORBTech INC	0001		INV	03/13/2026	8661187		7520	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp			134.50		
							134.50		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0001		INV	03/13/2026	8664357		7549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		30.51			
						30.51			
						CHECK TOTAL	637.39		
100513	JOHN M BUSATERI	0000		INV	03/13/2026	3484		7438	
	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	03/13/2026	3478		7546	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		500.00			
	2 10563000 552000		Bld & Grnd	BG M&R Snr		500.00			
						1,000.00			
						CHECK TOTAL	1,825.00		
100325	JC CROSS COMPANY	0000		INV	03/13/2026	76407		7450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 541650		Wtr Trt Mn	CS Sup&Eng		450.78			
						450.78			
						CHECK TOTAL	450.78		
100605	LAKESIDE INTERNATIONAL	0001		INV	03/12/2026	1473730P		7411	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		534.62			
						534.62			
100605	LAKESIDE INTERNATIONAL	0001		INV	03/12/2026	1474839P		7412	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		91.09			
						91.09			
						CHECK TOTAL	625.71		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100616	LEAGUE OF WI MUNICIPA	0000		INV	12/17/2025	10201-2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531050		Village Bo	VB Member		10,202.66			
							10,202.66		
						CHECK TOTAL	10,202.66		
101272	AMY LERCH	0000		INV	03/12/2026	503 exp 020426		7416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		40.24			
							40.24		
						CHECK TOTAL	40.24		
100629	LINCOLN CONTRACTORS S	0000		INV	03/12/2026	J80756		7410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		34.00			
							34.00		
						CHECK TOTAL	34.00		
100635	LOCHEN EQUIPMENT	0000		INV	03/13/2026	001-1015544		7425	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		50.07			
							50.07		
						CHECK TOTAL	50.07		
100655	MACQUEEN EQUIPMENT	0000		INV	03/12/2026	P61754		7409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		391.18			
							391.18		
						CHECK TOTAL	391.18		
100662	MAP AUTOMOTIVE WAREHO	0001		INV	02/06/2026	30gv2870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		389.36			
							389.36		
100662	MAP AUTOMOTIVE WAREHO	0001		INV	02/20/2026	30GY0149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		386.88			
							386.88		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100662	MAP AUTOMOTIVE WAREHO	0001		CRM	01/29/2026	30GZ5277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-63.00			
							-63.00		
100662	MAP AUTOMOTIVE WAREHO	0001		INV	02/06/2026	30GV2871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		147.99			
							147.99		
100662	MAP AUTOMOTIVE WAREHO	0001		CRM	02/06/2026	30GV3588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-27.00			
	2 10541000 552700		Police Adm	PD M&R Vhl		-9.00			
							-36.00		
						CHECK TOTAL	825.23		
100669	MARTELLE WATER TREATM	0000		INV	02/19/2026	30874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		4,997.15			
							4,997.15		
						CHECK TOTAL	4,997.15		
100693	MENARDS INC	0001		INV	03/12/2026	98543		7407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		16.81			
							16.81		
100693	MENARDS INC	0001		INV	03/12/2026	98691		7408	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		6.30			
							6.30		
100693	MENARDS INC	0001		INV	03/13/2026	99039		7427	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		5.34			
							5.34		
100693	MENARDS INC	0001		INV	03/13/2026	98990		7429	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		19.36			
							19.36		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	03/13/2026	98908		7436	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		127.85	127.85		
100693	MENARDS INC	0001		INV	03/13/2026	98753		7439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		129.62	129.62		
100693	MENARDS INC	0001		INV	03/13/2026	98771		7440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		52.92	52.92		
100693	MENARDS INC	0001		INV	03/13/2026	98692		7442	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		45.44	45.44		
100693	MENARDS INC	0001		INV	03/13/2026	98531		7464	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		19.38	19.38		
100693	MENARDS INC	0001		INV	03/13/2026	98536		7466	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		39.99	39.99		
100693	MENARDS INC	0001		INV	03/13/2026	98572		7469	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		193.17	193.17		
100693	MENARDS INC	0001		INV	03/13/2026	98590		7470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		79.90	79.90		
100693	MENARDS INC	0001		INV	03/13/2026	98632		7475	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		37.96	37.96		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	03/13/2026	98629		7476	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty		44.94			
							44.94		
100693	MENARDS INC	0001		INV	03/13/2026	98643		7477	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		109.99			
							109.99		
100693	MENARDS INC	0001		INV	03/13/2026	98591		7480	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		39.97			
							39.97		
100693	MENARDS INC	0001		INV	03/13/2026	98650		7481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		7.98			
							7.98		
100693	MENARDS INC	0001		INV	03/13/2026	98303		7485	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531661		T&D Op	GE StrgFac		8.44			
							8.44		
100693	MENARDS INC	0001		INV	03/13/2026	98248		7488	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531661		T&D Op	GE StrgFac		86.57			
							86.57		
100693	MENARDS INC	0001		INV	03/13/2026	98226		7498	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		43.32			
							43.32		
100693	MENARDS INC	0001		INV	03/13/2026	97423		7512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		91.94			
							91.94		
100693	MENARDS INC	0001		INV	03/13/2026	97865		7531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		132.72			
							132.72		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	03/13/2026	97978		7532	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		15.77	15.77		
100693	MENARDS INC	0001		INV	03/13/2026	97976		7533	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		44.72	44.72		
100693	MENARDS INC	0001		INV	03/13/2026	97936		7534	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		10.52	10.52		
100693	MENARDS INC	0001		INV	03/13/2026	97996		7535	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		15.78	15.78		
100693	MENARDS INC	0001		INV	03/13/2026	97810		7540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		37.39	37.39		
100693	MENARDS INC	0001		INV	03/13/2026	97806		7541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		7.97	7.97		
100693	MENARDS INC	0001		INV	03/13/2026	97809		7542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		30.96	30.96		
100693	MENARDS INC	0001		INV	03/13/2026	97673		7543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		89.90	89.90		
100693	MENARDS INC	0001		INV	03/13/2026	97680		7544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		34.20	34.20		
						CHECK TOTAL	1,627.12		

Report generated: 02/12/2026 12:31:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100694	MENOMONEE FALLS COMMU	0000		INV	03/12/2026	2/5/26.2		7421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		315.00				
							315.00			
						CHECK TOTAL	315.00			
101640	MIDWEST SALT LLC	0000	262011	INV	02/22/2026	455622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		3,142.00				
							3,142.00			
101640	MIDWEST SALT LLC	0000	262011	INV	02/21/2026	455621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		3,429.95				
							3,429.95			
101640	MIDWEST SALT LLC	0000	262011	INV	02/25/2026	455623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		3,407.18				
							3,407.18			
101640	MIDWEST SALT LLC	0000	262011	INV	02/21/2026	455620				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		3,277.27				
							3,277.27			
101640	MIDWEST SALT LLC	0000	262011	INV	02/25/2026	455624				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		3,478.16				
							3,478.16			
						CHECK TOTAL	16,734.56			
100715	MILLER-BRADFORD & RIS	0001	262027	INV	03/07/2026	P5291402				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		2,528.64				
							2,528.64			
						CHECK TOTAL	2,528.64			
100719	MILWAUKEE LAWN SPRINK	0000		INV	03/07/2026	116307				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 541000		Parks	PKContrSer		1,159.00				
							1,159.00			

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100719	MILWAUKEE LAWN SPRINK	0000		INV	03/07/2026	116305				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		646.00				
							646.00			
100719	MILWAUKEE LAWN SPRINK	0000		INV	03/07/2026	116302				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 541200		Highway	Hwy Privte		485.00				
							485.00			
						CHECK TOTAL	2,290.00			
100720	MILWAUKEE METROPOLITA	0001		INV	03/13/2026	1001799				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60710000 571100		Operation	SO MMSDSwr		630,751.14				
							630,751.14			
						CHECK TOTAL	630,751.14			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101384	MUNICIPAL PROPERTY IN	0000		INV	01/14/2026	48-10568 26-27			
ACCOUNT DETAIL						LINE AMOUNT			
1	10500000 571000		Non-D	ND Ins&Bnd		661.66			
2	10510000 571000		Village Bo	VB Ins&Bnd		323.26			
3	10521000 571000		Adm Office	Adm Ins		379.33			
4	10522000 571000		Info Tech	IT Ins&Bnd		114.35			
5	10531000 571000		Clerk	CK Ins&Bnd		879.91			
6	10532000 571000		Treasurer	TR Ins&Bnd		517.27			
7	10533000 571000		Assessor	AS Ins&Bnd		57.40			
8	10541000 571000		Police Adm	PD Ins&Bnd		29,636.14			
9	10545000 571000		Emerg Gov	EM Ins&Bnd		183.10			
10	10552000 571000		Fire Prot	FP Ins&Bnd		14,173.99			
11	10561000 571000		Engineerin	ENG In&Bnd		2,437.49			
12	10562000 571000		Highway	HWY In&Bnd		19,330.86			
13	10563000 571000		Bld & Grnd	BG Ins&Bnd		2,654.19			
14	10564000 571000		Parks	PK Ins&Bnd		3,981.95			
15	10565000 571000		Recycling	RE Ins&Bnd		528.61			
16	10570000 571000		Library	LB Ins&Bnd		1,628.55			
17	10581000 571000		Ins & Prm	IN Ins&Bnd		2,211.45			
18	10582000 571000		Pln & Zone	PL Ins&Bnd		773.79			
19	10591000 571000		Recreation	RC Ins&Bnd		9,313.02			
20	10592000 571000		Senior Cen	SR Ins&Bnd		498.58			
21	50650000 571000		WaterAdmin	WA Ins&Bnd		10,671.93			
22	60740000 571000		SewerAdmin	SA Ins&Bnd		11,931.17			
							112,888.00		
						CHECK TOTAL	112,888.00		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	713502		7441	
ACCOUNT DETAIL						LINE AMOUNT			
1	10562000 552200		Highway	HWY M&R Eq		4.17			
							4.17		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	713387		7472	
ACCOUNT DETAIL						LINE AMOUNT			
1	10562000 552200		Highway	HWY M&R Eq		72.12			
							72.12		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	712378		7511	
ACCOUNT DETAIL						LINE AMOUNT			
1	50640000 581700		Cust Act	CT Transp		25.12			

Report generated: 02/12/2026 12:31:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							25.12		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	712694		7518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 581700		Cust Act	CT Transp			65.15		
							65.15		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	712744		7528	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			39.47		
							39.47		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	712743		7529	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			78.94		
							78.94		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	712652		7537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			11.00		
							11.00		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	712646		7538	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			108.15		
							108.15		
100327	FALLS AUTO PARTS AND	0001		INV	03/13/2026	712547		7545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			5.45		
							5.45		
						CHECK TOTAL	409.57		
101076	TRI-TECH FORENSICS IN	0001		INV	03/12/2026	01277516		7373	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531600		Detective	DT Prop&EV			152.91		
							152.91		
						CHECK TOTAL	152.91		
101355	NETWORK PHOTOGRAPHY	0000		INV	03/12/2026	5288		7406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E			250.00		
							250.00		
						CHECK TOTAL	250.00		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

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	03/13/2026	4936953		7430	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		114.33	114.33		
100775	NEU'S BLDG CENTER INC	0000		INV	03/13/2026	4936602		7435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		18.74	18.74		
100775	NEU'S BLDG CENTER INC	0000		INV	03/13/2026	4936123		7451	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp		154.80	154.80		
100775	NEU'S BLDG CENTER INC	0000		INV	03/13/2026	4935036		7452	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531690		Pump Mnt	PmpM PmpEq		162.43	162.43		
100775	NEU'S BLDG CENTER INC	0000		INV	03/13/2026	4936997		7457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp		58.79	58.79		
100775	NEU'S BLDG CENTER INC	0000		INV	03/13/2026	4934681		7473	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		18.13	18.13		
100775	NEU'S BLDG CENTER INC	0000		INV	03/13/2026	4933632		7484	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		153.71	153.71		
100775	NEU'S BLDG CENTER INC	0000		INV	03/13/2026	4932322		7489	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531661		T&D Op	GE StrgFac		119.98	119.98		
100775	NEU'S BLDG CENTER INC	0000		INV	03/13/2026	4933019		7500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		60.97	60.97		

Report generated: 02/12/2026 12:31:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

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	03/13/2026	4929979		7522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531661		T&D Op	GE StrgFac		7.98			
						CHECK TOTAL	7.98		
							869.86		
100999	SUPERIOR CHEMICAL, LL	0001		INV	03/13/2026	433670		7509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		215.73			
						CHECK TOTAL	215.73		
100999	SUPERIOR CHEMICAL, LL	0001		INV	03/13/2026	433724		7510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		264.92			
						CHECK TOTAL	264.92		
							480.65		
100790	NORTHERN LAKE SERVICE	0000		INV	03/06/2026	2601725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00			
						CHECK TOTAL	155.00		
							155.00		
100791	NORTHWAY FENCE INC	0000		INV	03/13/2026	6015		7444	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		815.93			
						CHECK TOTAL	815.93		
							815.93		
100667	OVERDRIVE INC	0001		INV	03/12/2026	00669CP26030547		7391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		454.09			
						CHECK TOTAL	454.09		
100667	OVERDRIVE INC	0001		INV	03/12/2026	00669DA26023965		7392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		74.99			
						CHECK TOTAL	74.99		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100667	OVERDRIVE INC	0001		INV	03/12/2026	00669DA26016961		7393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		134.99	134.99		
100667	OVERDRIVE INC	0001		INV	03/12/2026	00669CO26014760		7394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		135.49	135.49		
100667	OVERDRIVE INC	0001		INV	03/12/2026	00669CO26006054		7395	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		426.44	426.44		
						CHECK TOTAL	1,226.00		
101265	PLAYAWAY	0001		INV	03/12/2026	524327		7381	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		72.89	72.89		
101265	PLAYAWAY	0001		INV	03/12/2026	524323		7382	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		67.49	67.49		
101265	PLAYAWAY	0001		INV	03/12/2026	523616		7383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		516.92	516.92		
101265	PLAYAWAY	0001		INV	03/12/2026	523571		7384	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		257.96	257.96		
						CHECK TOTAL	915.26		
100838	POMP'S TIRE SERVICE I	0001		INV	03/13/2026	430174625		7462	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		1,132.80	1,132.80		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100838	POMP'S TIRE SERVICE I	0001		INV	03/13/2026	60387036		7493	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		507.05	507.05		
100838	POMP'S TIRE SERVICE I	0001		INV	03/13/2026	430174623		7494	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		929.12	929.12		
100838	POMP'S TIRE SERVICE I	0001		INV	03/13/2026	430174624		7508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552700		Engineerin	ENG M&R Vh		929.12	929.12		
						CHECK TOTAL	3,498.09		
100843	PRECISE MRM LLC	0000		INV	03/13/2026	IN200-2010680		7465	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		396.00	396.00		
						CHECK TOTAL	396.00		
100845	PREMISTAR-WISCONSIN	0000		INV	02/14/2026	SI2310973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		341.96	341.96		
100845	PREMISTAR-WISCONSIN	0000		INV	02/14/2026	SI2310972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		1,017.20	1,017.20		
100845	PREMISTAR-WISCONSIN	0000		INV	02/20/2026	SI2311773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		2,687.39	2,687.39		
						CHECK TOTAL	4,046.55		
100857	PUBLIC SERVICE COMMIS	0001		INV	03/13/2026	2512-I-02210		7523	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		495.57	495.57		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	495.57		
999996	EMILY VALUKAS	0000		INV	03/13/2026	433031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
						CHECK TOTAL	250.00		
999996	ISAAC THAO	0000		INV	02/07/2026	431236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		316.50			
						CHECK TOTAL	316.50		
999996	JENNA THURIN	0000		INV	03/12/2026	432993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		45.00			
						CHECK TOTAL	45.00		
999996	JOY NEILSON-LOOMIS	0000		INV	03/07/2026	432771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		388.75			
						CHECK TOTAL	388.75		
100878	RELIANT FIRE APPARATU	0000		INV	03/12/2026	INV-WI-6077		7402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		155.96			
							155.96		
100878	RELIANT FIRE APPARATU	0000		INV	03/12/2026	INV-WI-5953		7403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		502.76			
							502.76		
100878	RELIANT FIRE APPARATU	0000		INV	03/12/2026	INV-WI-5910		7404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		71.39			
							71.39		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100878	RELIANT FIRE APPARATU	0000		INV	03/12/2026	INV-WI-6186		7405	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		3,388.63	3,388.63		
100878	RELIANT FIRE APPARATU	0000		INV	03/05/2025	CM-WI-874048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		2,228.07	2,228.07		
						CHECK TOTAL	6,346.81		
101562	ROBERT ASMONDY	0000		INV	03/12/2026	653 exp 020426		7418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		166.75	166.75		
						CHECK TOTAL	166.75		
100904	RUEKERT & MIELKE INC	0000		INV	01/09/2026	160800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		3,071.00			
	2 10562000 541700		Highway	HWY GIS		11,071.00			
	3 50612000 531780		SoS Maint	SoSM Impro		9,196.00			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		7,071.00	30,409.00		
						CHECK TOTAL	30,409.00		
100935	HALMA HOLDINGS INC	0000		INV	03/12/2026	SMPI-0012765		7401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		358.17	358.17		
						CHECK TOTAL	358.17		
100948	SHERWIN INDUSTRIES IN	0000		INV	03/13/2026	SC054985		7530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		162.45	162.45		
						CHECK TOTAL	162.45		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100962	SIRSI CORPORATION	0001		INV	03/12/2026	INV21197		7379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		948.50			
							948.50		
						CHECK TOTAL	948.50		
101392	GIL STANDRIDGE	0000		INV	03/05/2026	REQ021026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531240		Recreation	RC Travel		263.65			
							263.65		
						CHECK TOTAL	263.65		
101624	STAPLES INC	0000		INV	03/12/2026	6053366317		7389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		69.76			
							69.76		
101624	STAPLES INC	0000		INV	03/12/2026	6053366315		7390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		39.68			
							39.68		
101624	STAPLES INC	0000		INV	03/13/2026	6052815888		7515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		58.83			
							58.83		
101624	STAPLES INC	0000		INV	03/13/2026	6052815886		7548	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		246.33			
							246.33		
101624	STAPLES INC	0000		INV	03/13/2026	6052815884		7550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		140.76			
							140.76		
						CHECK TOTAL	555.36		
101291	STERICYCLE, INC	0000		INV	03/12/2026	8013245208		7400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		93.35			
							93.35		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	93.35		
101067	TRAFFIC & PARKING CON	0001		INV	03/13/2026	1816646		7527	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552800		Highway	HWY Signal		142.81			
						CHECK TOTAL	142.81		
101028	TERMINAL SUPPLY CO IN	0000		INV	03/13/2026	86791-00		7437	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		229.83			
						CHECK TOTAL	229.83		
100101	RENTOKIL NORTH AMERIC	0000		INV	03/13/2026	91076037		7491	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		114.00			
						CHECK TOTAL	114.00		
101084	U S TECH INC	0000	262028	INV	03/08/2026	11466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561000		Police Adm	PD Bld Util		6,452.00			
						CHECK TOTAL	6,452.00		
101094	UNITED STATES ALLIANC	0001		INV	03/13/2026	1046-F167905		7501	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		175.00			
						CHECK TOTAL	175.00		
101094	UNITED STATES ALLIANC	0001		INV	03/13/2026	1046-F167906		7502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		195.00			
						CHECK TOTAL	195.00		
101094	UNITED STATES ALLIANC	0001		INV	03/13/2026	1046-F167907		7503	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		215.00			
						CHECK TOTAL	215.00		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101094	UNITED STATES ALLIANC	0001		INV	03/13/2026	1046-F167908		7504	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		195.00			
							195.00		
101094	UNITED STATES ALLIANC	0001		INV	03/13/2026	1046-F167909		7505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		300.00			
							300.00		
						CHECK TOTAL	1,080.00		
101043	CAMI LLC	0000		INV	03/12/2026	STMT020226		7399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531030		Fire Adm	FA Postage		68.64			
							68.64		
						CHECK TOTAL	68.64		
101611	HD SUPPLY INC	0001		INV	03/13/2026	INV00946534		7453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551676		T&D Mnt	MT Meters		262.70			
							262.70		
101611	HD SUPPLY INC	0001		INV	03/13/2026	INV00932411		7521	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 541650		Wtr Trt Mn	CS Sup&Eng		155.53			
							155.53		
						CHECK TOTAL	418.23		
101599	SAINT CROIX MANAGEMEN	0001		INV	03/03/2026	7974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		12,629.00			
							12,629.00		
						CHECK TOTAL	12,629.00		
101104	VERIZON WIRELESS SERV	0001		INV	02/14/2026	6133578965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph		372.48			
							372.48		
						CHECK TOTAL	372.48		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Page 31

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101105	VERMEER WISCONSIN INC	0000		INV	03/13/2026	20301125		7433	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		274.95			
							274.95		
						CHECK TOTAL	274.95		
101123	WACHTEL TREE SCIENCE	0000		INV	03/01/2026	163622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		945.00			
							945.00		
						CHECK TOTAL	945.00		
101144	WASHINGTON COUNTY REG	0000		INV	03/13/2026	IC202600000012		7455	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		8.00			
							8.00		
101144	WASHINGTON COUNTY REG	0000		INV	03/13/2026	IC202600000004		7456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		84.00			
							84.00		
						CHECK TOTAL	92.00		
101176	WI DEPT OF JUSTICE CR	0000		INV	03/12/2026	L6701T202601		7374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		119.00			
							119.00		
						CHECK TOTAL	119.00		
101197	WI STATE LABORATORY O	0000		INV	03/13/2026	833267		7459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		31.00			
							31.00		
						CHECK TOTAL	31.00		
100373	GASVODA & ASSOCIATES	0001		INV	03/13/2026	62557		7513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531643		Wtr Trt Op	GE Misc		176.95			
							176.95		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026

DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	176.95		
101219	WISCONSIN PARK & RECR	0000		INV	03/12/2026	11476		7423	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531080		Senior Cen	SR Pro Dev		75.00			
						CHECK TOTAL	75.00		
100882	WISCONSIN STEAM CLEAN	0000		INV	02/28/2026	69498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		930.89			
							930.89		
100882	WISCONSIN STEAM CLEAN	0000		INV	03/13/2026	69419		7463	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		200.68			
							200.68		
100882	WISCONSIN STEAM CLEAN	0000		INV	03/13/2026	69401		7499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		1,642.02			
							1,642.02		
						CHECK TOTAL	2,773.59		
101220	WM CORPORATE SERVICES	0001		INV	03/13/2026	0074839-2286-5		7507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		100.00			
							100.00		
101220	WM CORPORATE SERVICES	0001		INV	03/04/2026	7231384-2275-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542300		Highway	SldWst Con		65,728.12			
	2 10565000 542200		Recycling	RE Crb PkU		30,679.94			
							96,408.06		
						CHECK TOTAL	96,508.06		
100528	JJ WOLF	0000		INV	03/12/2026	698 exp 020426		7417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		166.75			
							166.75		
						CHECK TOTAL	166.75		

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101240	ACUITY SPECIALTY PROD		0001		INV	03/12/2026	9012347389		7398	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10552000 552200	Fire Prot	FP M&R Eqp			425.46			
								425.46		
							CHECK TOTAL	425.46		
242	INVOICES		WARRANT TOTAL				1,065,156.47	1,065,156.47		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.02.12 02/12/2026
DUE DATE: 02/12/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	932.36	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	1,000.25	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	661.66	-250.80
10	10510000	Village Board	10 -000-510-000-0000-000-531050-	VB Memberships & Dues	10,202.66	-310.78
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	323.26	-159.39
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	379.33	-3,918.50
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	114.35	-10,983.12
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	879.91	13,351.37
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	517.27	7,341.16
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	57.40	-4,538.00
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	437.49	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561000-	PD Building Utilities	6,452.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	119.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	29,636.14	-50,696.33
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Property & Evidenc	152.91	364.64
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	142.00	364.64
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	183.10	-75,660.24
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	5,404.83	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-531030-	Fire Admin Postage	68.64	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	-33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	888.59	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	373.74	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	391.18	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	817.63	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	6,972.52	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	14,173.99	1,752.22
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	3,163.00	-55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-552700-	ENG Maint & Repair -	929.12	-55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	2,437.49	-55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	1,687.87	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	44.94	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	813.19	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	16,734.56	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	201.52	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	377.80	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-541200-	HWY Privatized Servic	485.00	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	11,071.00	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	65,728.12	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	7,795.53	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	142.81	110,271.98

Report generated: 02/12/2026 12:31:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

10	10562000	Highway	10	-000-560-562-0000-000-571000-	HWY Insurance & Bonds	19,330.86	110,271.98
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531000-	BG General Supplies &	2,296.52	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531040-	BG Custodial Supplies	609.45	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-541000-	BG Contracted Service	12,629.00	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,961.94	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551200-	BG Maint & Repair - W	663.07	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551300-	BG Maint & Repair - P	341.14	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551400-	BG Maint & Repair - F	309.00	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551500-	BG Maint & Repair - F	1,256.64	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551700-	BG Maint & Repair - R	100.00	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-	BG Maint & Repair - D	3,983.76	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	703.31	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	4,304.59	39,405.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-571000-	BG Insurance & Bonds	2,654.19	39,405.04
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	2,031.28	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-541000-	Parks Contracted Serv	1,159.00	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-551700-	Maint & Repair - Fire	341.96	-1,944.24
10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	36,997.95	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	5,711.46	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-571000-	Parks Insurance & Bon	3,981.95	118,906.26
10	10565000	Recycling	10	-000-560-565-0000-000-542200-	Recycling Curbside Pi	30,679.94	-34,659.88
10	10565000	Recycling	10	-000-560-565-0000-000-571000-	Recycling Insurance &	528.61	-34,659.88
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	1,442.92	0.00
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	109.44	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	7,021.99	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	1,116.91	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531470-	Library Computer Serv	1,235.32	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	461.59	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-571000-	Library Insurance & B	1,628.55	-3,359.75
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-571000-	Inspection Insurance	2,211.45	-138,098.50
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-571000-	Planning Insurance &	773.79	49,688.14
10	10591000	Recreation	10	-000-590-591-0000-000-531240-	Recreation Travel	621.30	6,701.52
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	335.00	6,701.52
10	10591000	Recreation	10	-000-590-591-0000-000-571000-	Recreation Insurance	9,313.02	-8,193.14
10	10592000	Senior Center	10	-000-590-592-0000-000-531000-	Senior General Suppli	119.00	4,801.16
10	10592000	Senior Center	10	-000-590-592-0000-000-531080-	Senior Professional D	75.00	4,801.16
10	10592000	Senior Center	10	-000-590-592-0000-000-571000-	Senior Insurance & Bo	498.58	4,801.16
FUND TOTAL						352,806.12	
40	40551000	Fire Administration	40	-000-550-551-0000-000-592200-	Vehicles	18,820.25	0.00
FUND TOTAL						18,820.25	
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	28.17	1,961,511.89

Report generated: 02/12/2026 12:31:44
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	91.94	-1,912,475.34
					FUND TOTAL	120.11
50	50000000	Water Utility	50 -000-000-000-0000-000-182680-	Power Operated Equipm	7,503.50	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-521300-	SoS OP Dental Insuran	13.75	-135.18
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-531603-	GE Miscellaneous Expe	5.27	-38,704.87
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	9,196.00	10,265.16
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-	CS Supervision & Engi	193.68	0.00
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531690-	Pump Maint Sup Pumpin	402.49	24,202.05
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-	MT Structures & Impro	435.63	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	234.70	-31.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531643-	GE Miscellaneous Expe	176.95	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	5,004.32	-5,623.01
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-541650-	CS Supervision & Engi	606.31	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	748.92	3,134.98
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581700-	Cust. Transportation	90.27	3,000.00
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-531661-	GE Storage Facilities	875.19	0.00
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-531664-	GE Customer Installat	1,717.04	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551676-	MT Meters	262.70	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-571000-	Water Admin Insurance	10,671.93	47,968.00
					FUND TOTAL	38,138.65
60	60710000	Operation	60 -000-700-710-0000-000-571100-	Sewer OP MMSD Sewer U	630,751.14	83,768.46
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,614.56	-2,404.86
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	100.00	33,358.43
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	61.02	1,349.75
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	7,071.00	109,117.34
60	60740000	Sewer Administration	60 -000-700-740-0000-000-571000-	Sewer Admin Insurance	11,931.17	10,630.71
					FUND TOTAL	651,528.89
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	853.20	57,912.42
					FUND TOTAL	853.20
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	1,559.25	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212800-	Firefighter Union Due	1,320.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
					FUND TOTAL	2,889.25
					WARRANT SUMMARY TOTAL	1,065,156.47
					GRAND TOTAL	1,065,156.47

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX021226 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999998	ERICKSEN, RICHARD	0000		INV	02/06/2026	20870				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 132000		Water Util	Cust AR		136.92				
							136.92			
						CHECK TOTAL	136.92			
999997	ASCENSION	0000		INV	02/28/2026	508572				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		762.68				
							762.68			
						CHECK TOTAL	762.68			
999997	BUTLER ESTATE INVESTM	0000		INV	02/25/2026	507857				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		3,147.51				
							3,147.51			
						CHECK TOTAL	3,147.51			
999997	CHRISTOPHER A STONER	0000		INV	02/28/2026	508150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		606.54				
							606.54			
						CHECK TOTAL	606.54			
999997	EVAN ANDREW HOLZNECHT	0000		INV	02/27/2026	507277				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		356.48				
							356.48			
						CHECK TOTAL	356.48			
999997	JACK M PALMER	0000		INV	02/27/2026	508043				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		6,629.00				
							6,629.00			
						CHECK TOTAL	6,629.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX021226 02/12/2026
DUE DATE: 02/12/2026

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JACQUELINE A SIEFERT	0000		INV	02/26/2026	506725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		226.17			
							226.17		
						CHECK TOTAL	226.17		
999997	SUSAN J BERNHARD	0000		INV	03/01/2026	509600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		225.72			
							225.72		
						CHECK TOTAL	225.72		
8	INVOICES		WARRANT TOTAL			12,091.02	12,091.02		

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: TX021226 02/12/2026
DUE DATE: 02/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
50	50000000 Water Utility	50 -000-000-000-000-132000-	Customer Accounts Rec	136.92
			FUND TOTAL	136.92
80	80000000 Tax Collection Agency	80 -000-000-000-000-296200-	Tax Refunds Payable	11,954.10
			FUND TOTAL	11,954.10
			WARRANT SUMMARY TOTAL	12,091.02
			GRAND TOTAL	12,091.02

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 26.02.02 02/02/2026
DUE DATE: 02/02/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100319	MATT MORTWEDT	0000		INV	03/04/2026	REQ020226			
ACCOUNT DETAIL						LINE AMOUNT			
1	10500000 582900	Non-D	ND TX&Ref			7,894.37	7,894.37		
						CHECK TOTAL	7,894.37		
1	INVOICES	WARRANT TOTAL				7,894.37	7,894.37		

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 26.02.02 02/02/2026
DUE DATE: 02/02/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10500000 Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	7,894.37
			FUND TOTAL	7,894.37
			WARRANT SUMMARY TOTAL	7,894.37
			GRAND TOTAL	7,894.37

Village of Germantown, WI - PRODUCTION

2025 YEAR-END BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
41 Taxes	-14,144,838	0	-14,144,838	-14,066,926.74	.00	-77,911.26	99.4%	
43 Intergovern Revenue	-4,015,091	-277,997	-4,293,088	-4,338,402.72	.00	45,315.20	101.1%	
44 Licenses&Permits	-923,280	0	-923,280	-1,088,417.73	.00	165,137.73	117.9%	
45 Fines, Forfeits	-155,500	0	-155,500	-103,702.72	.00	-51,797.28	66.7%	
46 PublicChargeforSrvcs	-2,431,788	0	-2,431,788	-2,438,345.96	.00	6,557.96	100.3%	
47 Misc Revenues	-366,593	-324,636	-691,229	-960,643.45	.00	269,414.33	139.0%	
48 Other Fin Sources	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
TOTAL General Fund	-22,067,090	-602,633	-22,669,723	-22,996,439.32	.00	326,716.68	101.4%	
TOTAL REVENUES	-22,067,090	-602,633	-22,669,723	-22,996,439.32	.00	326,716.68		



2025 YEAR-END BUDGET-TO-ACTUAL

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	-22,067,090	-602,633	-22,669,723	-22,996,439.32	.00	326,716.68	101.4%	
** END OF REPORT - Generated by Matthew Uselding **								

Village of Germantown, WI - PRODUCTION

2025 YEAR-END BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10500000	Non-Departmental	-32,912	-366,072	-398,984	264,638.02	.00	-663,621.95	-66.3%
10510000	Village Board	136,853	0	136,853	283,212.45	.00	-146,359.45	206.9%
10521000	Administrator's Office	177,343	4,094	181,437	183,119.93	.00	-1,683.03	100.9%
10522000	Information Technology	242,264	19,300	261,564	260,645.74	.00	918.26	99.6%
10531000	Clerk's Office	295,315	6,923	302,238	288,956.28	.00	13,282.18	95.6%
10532000	Treasurer's Office	250,704	5,329	256,033	271,096.90	.00	-15,064.29	105.9%
10533000	Assessor	105,296	0	105,296	109,296.00	.00	-4,000.00	103.8%
10541000	Police Administration	2,994,434	242,204	3,236,638	3,391,225.24	.00	-154,587.54	104.8%
10542000	Patrol	3,601,954	85,186	3,687,140	3,097,292.79	.00	589,847.35	84.0%
10543000	Detective	386,686	10,980	397,666	532,177.29	1.00	-134,512.66	133.8%
10544000	Dispatch	0	0	0	202,201.03	.00	-202,201.03	100.0%
10545000	Emergency Government	19,563	236	19,799	96,041.03	.00	-76,242.44	485.1%
10551000	Fire Administration	1,320,943	99,172	1,420,115	1,478,611.86	.00	-58,497.13	104.1%
10552000	Fire Protection Services	3,228,028	244,062	3,472,090	3,035,895.78	.00	436,194.57	87.4%
10561000	Engineering	239,685	1,967	241,652	254,165.68	1,010.61	-13,524.02	105.6%
10562000	Highway	3,330,116	29,966	3,360,082	3,286,538.80	1,696.34	71,846.57	97.9%
10563000	Buildings & Grounds	1,059,466	29,347	1,088,813	1,059,392.51	8,592.00	20,828.91	98.1%
10564000	Parks	1,013,288	16,500	1,029,788	872,476.57	100.00	157,210.99	84.7%
10565000	Recycling	459,316	1,955	461,271	495,049.00	.00	-33,778.22	107.3%
10570000	Library	1,039,379	113,953	1,153,332	1,179,726.64	.00	-26,394.64	102.3%
10581000	Inspection and Permitting	358,168	1,082	359,250	497,381.42	.00	-138,130.96	138.4%
10582000	Planning and Zoning	311,724	5,837	317,561	265,850.45	.00	51,710.89	83.7%
10583000	Municipal Development	81,900	0	81,900	155,016.31	.00	-73,116.31	189.3%
10591000	Recreation	1,323,151	78,906	1,402,057	1,403,964.49	290.00	-2,197.21	100.2%
10592000	Senior Center	124,426	1,954	126,380	120,579.12	.00	5,800.82	95.4%
TOTAL General Fund		22,067,090	632,881	22,699,971	23,084,551.33	11,689.95	-396,270.34	101.7%

2025 YEAR-END BUDGET-TO-ACTUAL

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	22,067,090	632,881	22,699,971	23,084,551.33	11,689.95	-396,270.34	101.7%	
** END OF REPORT - Generated by Matthew UseIding **								

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental									
10500000	500000	InFundExp	0	0	0	.00	.00	.00	.0%
10500000	532600	Judgements	0	0	0	.00	.00	.00	.0%
41 Taxes									
10500000	411000	Gen PropTX	-12,826,555	0	-12,826,555	-12,826,555.00	.00	.00	100.0%
10500000	411050	MFL TAXES	0	0	0	-1,302.75	.00	1,302.75	100.0%
10500000	411100	MobHome TX	-105,000	0	-105,000	-76,012.38	.00	-28,987.62	72.4%*
10500000	411200	H&M TX	-312,849	0	-312,849	-315,489.99	.00	2,640.99	100.8%
10500000	411300	Wtr ILT	-640,000	0	-640,000	-640,000.00	.00	.00	100.0%
10500000	411400	PILOT	-10,000	0	-10,000	-9,292.67	.00	-707.33	92.9%*
10500000	411500	PILOT FK	-226,434	0	-226,434	-193,387.41	.00	-33,046.59	85.4%*
10500000	411600	Ag UVP	-18,000	0	-18,000	-4,837.58	.00	-13,162.42	26.9%*
10500000	411700	Int&Pen TX	-6,000	0	-6,000	-48.96	.00	-5,951.04	.8%*
42 Special Assessments									
10500000	421000	Spec Asmnt	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue									
10500000	431100	FA Misc	0	0	0	.00	.00	.00	.0%
10500000	431300	ST ShrdRev	-729,528	0	-729,528	-729,528.21	.00	.21	100.0%
10500000	431400	Util Pymnt	-612,195	0	-612,195	-650,517.40	.00	38,322.40	106.3%
10500000	431500	SA Comp Ex	-198,191	0	-198,191	-198,191.22	.00	.22	100.0%
10500000	431600	PPE Aid	-296,560	0	-296,560	-297,531.04	.00	971.04	100.3%
10500000	431900	SA vidServ	-53,000	0	-53,000	-52,360.30	.00	-639.70	98.8%*
10500000	432500	SA Misc	-500	0	-500	.00	.00	-500.00	.0%*
10500000	432700	Cnty Grant	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits									
10500000	443800	Franch Fee	-215,000	0	-215,000	-131,785.04	.00	-83,214.96	61.3%*
46 PublicChargeforSrvcs									
10500000	461100	CTV Lease	-21,000	0	-21,000	-24,819.15	.00	3,819.15	118.2%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	461200	USC Rental	-31,500	0	-31,500	-32,097.85	.00	597.85	101.9%
47 Misc Revenues									
10500000	471100	Int Invc	0	0	0	-7.30	.00	7.30	100.0%
10500000	471300	M&S Sales	-1,800	0	-1,800	-1,269.24	.00	-530.76	70.5%*
10500000	471700	Donations	0	0	0	.00	.00	.00	.0%
10500000	472500	Ins Recov	-15,000	0	-15,000	-33,498.11	.00	18,498.11	223.3%
10500000	472600	Refund PYE	0	0	0	-1,123.98	.00	1,123.98	100.0%
10500000	472700	Misc Revs	-8,000	0	-8,000	-120,120.92	.00	112,120.92	1501.5%
48 Other Fin Sources									
10500000	490000	InterFund	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
10500000	491000	FB Applied	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages									
10500000	511300	ND COLA	306,854	-306,855	-1	.00	.00	-.93	.0%*
10500000	511400	ND SWAG	-274,532	0	-274,532	.00	.00	-274,532.08	.0%*
52 Benefits									
10500000	521000	ND FICA	23,474	-23,474	0	.00	.00	.00	.0%
10500000	521100	ND WRS	35,743	-35,743	0	.00	.00	.00	.0%
10500000	521400	Life	-194,175	0	-194,175	.00	.00	-194,174.92	.0%*
53 Operating Expenses									
10500000	531000	ND Gen S&E	600	0	600	382.00	.00	218.00	63.7%
10500000	531010	ND Off Sup	500	0	500	3,530.41	.00	-3,030.41	706.1%*
10500000	531020	ND Copy	0	0	0	.00	.00	.00	.0%
10500000	531030	ND Postage	500	0	500	37.23	.00	462.77	7.4%
10500000	531080	Prof Devl	0	0	0	.00	.00	.00	.0%
10500000	531240	Travel	0	0	0	.00	.00	.00	.0%
10500000	532040	ND Weed Ex	1,750	0	1,750	1,075.50	.00	674.50	61.5%
55 Maintenance									
10500000	552200	ND M&R Eqp	400	0	400	.00	.00	400.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
56 Utilities								
10500000 561000 ND Bld Ut1	60,000	0	60,000	122,965.42	.00	-62,965.42	204.9%*	
10500000 561400 ND Teleph	3,000	0	3,000	8,652.70	.00	-5,652.70	288.4%*	
57 Fixed Charges								
10500000 571000 ND Ins&Bnd	2,974	0	2,974	3,224.80	.00	-250.80	108.4%*	
58 Other Expenses								
10500000 582900 ND TX&Ref	0	0	0	124,769.96	.00	-124,769.96	100.0%*	
10500000 583000 ND UnC Itm	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
10500000 591000 ND Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	-16,390,024	-366,072	-16,756,096	-16,075,138.48	.00	-680,957.45	95.9%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10510000 Village Board								
47 Misc Revenues								
10510000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10510000 511200 VB S&W	42,000	0	42,000	44,274.06	.00	-2,274.06	105.4%*	
10510000 511600 VB Comm OT	0	0	0	4,013.93	.00	-4,013.93	100.0%*	
52 Benefits								
10510000 521000 VB FICA	4,000	0	4,000	4,152.40	.00	-152.40	103.8%*	
10510000 521100 WRS	0	0	0	199.06	.00	-199.06	100.0%*	
10510000 521200 Health	0	0	0	507.27	.00	-507.27	100.0%*	
10510000 521300 Dental	0	0	0	21.05	.00	-21.05	100.0%*	
10510000 521400 Life	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
10510000 531000 VB Gen S&E	9,600	0	9,600	8,505.64	.00	1,094.36	88.6%	
10510000 531010 VB Off Sup	500	0	500	417.50	.00	82.50	83.5%	
10510000 531020 VB Copy	0	0	0	.00	.00	.00	.0%	
10510000 531030 VB Postage	1,000	0	1,000	569.45	.00	430.55	56.9%	
10510000 531050 VB Member	10,500	0	10,500	10,810.78	.00	-310.78	103.0%*	
10510000 531080 VB ProDevl	500	0	500	340.55	.00	159.45	68.1%	
10510000 531140 VB Notices	1,000	0	1,000	41.00	.00	959.00	4.1%	
54 Services								
10510000 541100 VB Legal	60,000	0	60,000	200,019.05	.00	-140,019.05	333.4%*	
55 Maintenance								
10510000 552200 VB M&R Eqp	100	0	100	.00	.00	100.00	.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
56 Utilities								
10510000 561400 VB Teleph	0	0	0	.00	.00	.00	.0%	
10510000 561500 VB Comms	3,700	0	3,700	7,436.66	.00	-3,736.66	201.0%*	
57 Fixed Charges								
10510000 571000 VB Ins&Bnd	1,453	0	1,453	1,612.39	.00	-159.39	111.0%*	
58 Other Expenses								
10510000 582700 VB Empl Rc	2,500	0	2,500	291.66	.00	2,208.34	11.7%	
59 Capital Outlay								
10510000 591000 VB Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Village Board	136,853	0	136,853	283,212.45	.00	-146,359.45	206.9%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10521000 Administrator's Office								
10521000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10521000 511000 Adm RegS&W	119,077	3,572	122,649	121,723.78	.00	925.56	99.2%	
52 Benefits								
10521000 521000 Adm FICA	9,110	273	9,383	8,668.38	.00	714.90	92.4%	
10521000 521100 Adm WRS	8,275	248	8,523	8,230.39	.00	292.89	96.6%	
10521000 521200 Adm Hlth	27,796	0	27,796	27,483.47	.00	312.53	98.9%	
10521000 521300 Adm Dental	1,280	0	1,280	1,268.73	.00	11.27	99.1%	
10521000 521400 Adm Life	400	0	400	421.68	.00	-21.68	105.4%*	
53 Operating Expenses								
10521000 531000 Adm GenSup	200	0	200	310.48	.00	-110.48	155.2%*	
10521000 531010 Adm OffSup	1,000	0	1,000	965.47	.00	34.53	96.5%	
10521000 531020 Adm Copy	0	0	0	.00	.00	.00	.0%	
10521000 531030 Adm Post	1,000	0	1,000	569.45	.00	430.55	56.9%	
10521000 531050 Adm Member	2,000	0	2,000	1,542.50	.00	457.50	77.1%	
10521000 531080 Adm ProDev	2,000	0	2,000	2,172.41	.00	-172.41	108.6%*	
10521000 531240 Adm Travel	500	0	500	258.00	.00	242.00	51.6%	
10521000 531480 Adm Gas	0	0	0	.00	.00	.00	.0%	
10521000 532030 Adm Wlness	0	0	0	.00	.00	.00	.0%	
55 Maintenance								
10521000 552200 Adm M&REqp	1,800	0	1,800	.00	.00	1,800.00	.0%	
10521000 552700 Adm M&R VH	0	0	0	.00	.00	.00	.0%	
56 Utilities								
10521000 561400 Adm Teleph	1,200	0	1,200	7,355.33	.00	-6,155.33	612.9%*	
57 Fixed Charges								
10521000 571000 Adm Ins	1,705	0	1,705	2,149.86	.00	-444.86	126.1%*	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
59 Capital Outlay								
10521000	591000 Adm MscEqp	0	0	0	.00	.00	.00	.0%
	TOTAL Administrator's Office	177,343	4,094	181,437	183,119.93	.00	-1,683.03	100.9%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10522000 Information Technology								
43 Intergovern Revenue								
10522000 433200 Oth Grant	0	-18,228	-18,228	.00	.00	-18,228.00	.0%*	
51 Salaries & Wages								
10522000 511000 IT Reg S&W	0	0	0	.00	.00	.00	.0%	
52 Benefits								
10522000 521000 IT FICA	0	0	0	.00	.00	.00	.0%	
10522000 521100 IT WRS	0	0	0	.00	.00	.00	.0%	
10522000 521200 IT Health	0	0	0	.00	.00	.00	.0%	
10522000 521300 IT Dental	0	0	0	.00	.00	.00	.0%	
10522000 521400 IT Life	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
10522000 531000 IT Gen S&E	250	0	250	75.00	.00	175.00	30.0%	
10522000 531010 IT Off Sup	1,000	0	1,000	237.50	.00	762.50	23.8%	
10522000 531020 IT Copy	16,000	0	16,000	14,562.54	.00	1,437.46	91.0%	
10522000 531080 IT Pro Dev	0	0	0	.00	.00	.00	.0%	
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%	
10522000 531290 IT Website	20,000	0	20,000	15,065.98	.00	4,934.02	75.3%	
10522000 531300 IT Maint	188,000	19,300	207,300	209,158.25	.00	-1,858.25	100.9%*	
55 Maintenance								
10522000 552200 IT M&R Eqp	500	0	500	345.32	.00	154.68	69.1%	
56 Utilities								
10522000 561400 IT Phone	16,000	0	16,000	20,663.68	.00	-4,663.68	129.1%*	
57 Fixed Charges								
10522000 571000 IT Ins&Bnd	514	0	514	537.47	.00	-23.47	104.6%*	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
59 Capital Outlay								
10522000	591000 IT Msc Eqp	0	0	0	.00	.00	.00	.0%
	TOTAL Information Technology	242,264	1,072	243,336	260,645.74	.00	-17,309.74	107.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ									
10531000 Clerk's Office									
10531000	5PCARD	UNALLOPCRD	0	0	0	308.00		.00	-308.00 100.0%*
44 Licenses&Permits									
10531000	441000	Liq&Malt	-22,000	0	-22,000	-25,689.38		.00	3,689.38 116.8%
10531000	441100	Operators	-8,700	0	-8,700	-13,970.00		.00	5,270.00 160.6%
10531000	441300	Cigarette	-1,700	0	-1,700	-2,100.00		.00	400.00 123.5%
10531000	441400	Vend Mach	-2,000	0	-2,000	-2,070.00		.00	70.00 103.5%
10531000	441500	MobHme Prk	-700	0	-700	-700.00		.00	.00 100.0%
10531000	441700	Pet Lics	-6,000	0	-6,000	-4,992.39		.00	-1,007.61 83.2%*
10531000	441900	Oth Lics	-3,000	0	-3,000	-5,877.48		.00	2,877.48 195.9%
46 PublicChargeforSrvcs									
10531000	461000	AsseLetter	-18,000	0	-18,000	-20,529.73		.00	2,529.73 114.1%
10531000	461300	Elctn Rev	0	0	0	-1,720.47		.00	1,720.47 100.0%
47 Misc Revenues									
10531000	471100	Int Invc	0	0	0	.00		.00	.00 .0%
51 Salaries & wages									
10531000	511000	CK Reg S&W	168,502	5,055	173,557	179,250.85		.00	-5,693.76 103.3%*
10531000	511100	PT S&W	0	0	0	923.37		.00	-923.37 100.0%*
10531000	511500	CK Elc wrk	35,000	1,050	36,050	16,374.32		.00	19,675.68 45.4%
10531000	511600	Clerk OT	0	0	0	1,746.71		.00	-1,746.71 100.0%*
52 Benefits									
10531000	521000	CK FICA	12,890	467	13,357	13,572.72		.00	-215.68 101.6%*
10531000	521100	CK WRS	11,710	351	12,061	12,579.77		.00	-518.44 104.3%*
10531000	521200	CK Health	29,785	0	29,785	40,355.60		.00	-10,570.60 135.5%*
10531000	521300	CK Dental	2,373	0	2,373	2,443.50		.00	-70.50 103.0%*
10531000	521400	CK Life	600	0	600	297.81		.00	302.19 49.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
53 Operating Expenses								
10531000 531000 CK Gen S&E	0	0	0	1,888.57	.00	-1,888.57	100.0%*	
10531000 531010 CK Off Sup	6,000	0	6,000	760.53	.00	5,239.47	12.7%	
10531000 531020 CK Copy	0	0	0	.00	.00	.00	.0%	
10531000 531030 CK Postage	8,000	0	8,000	4,543.60	.00	3,456.40	56.8%	
10531000 531080 CK Pro Dev	2,000	0	2,000	1,013.00	.00	987.00	50.7%	
10531000 531240 CK Travel	2,500	0	2,500	733.67	.00	1,766.33	29.3%	
10531000 531300 CK IT Mnt	0	0	0	.00	.00	.00	.0%	
10531000 531650 CK Elc S&E	10,000	0	10,000	9,691.00	.00	309.00	96.9%	
55 Maintenance								
10531000 552200 CK M&R Eqp	2,000	0	2,000	.00	.00	2,000.00	.0%	
56 Utilities								
10531000 561400 CK Teleph	0	0	0	323.40	.00	-323.40	100.0%*	
57 Fixed Charges								
10531000 571000 CK Ins&Bnd	3,955	0	3,955	2,149.86	.00	1,805.14	54.4%	
59 Capital Outlay								
10531000 591000 CK Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Clerk's Office	233,215	6,923	240,138	211,306.83	.00	28,831.63	88.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 Treasurer's Office								
10532000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10532000 471000 Int Invest	-109,077	0	-109,077	-109,081.69	.00	4.69	100.0%	
10532000 471100 Int Inv	-750	0	-750	.00	.00	-750.00	.0%*	
10532000 471200 Int Assess	-500	0	-500	.00	.00	-500.00	.0%*	
10532000 472000 LEASEINT	0	0	0	.00	.00	.00	.0%	
10532000 473000 UnrealGain	0	0	0	-123,480.69	.00	123,480.69	100.0%	
51 Salaries & Wages								
10532000 511000 TR Reg S&W	155,003	4,650	159,653	170,769.52	.00	-11,116.42	107.0%*	
10532000 511600 Treas OT	0	0	0	10,966.87	.00	-10,966.87	100.0%*	
52 Benefits								
10532000 521000 TR FICA	11,857	355	12,212	13,465.57	.00	-1,253.24	110.3%*	
10532000 521100 TR WRS	10,772	323	11,095	12,639.72	.00	-1,544.54	113.9%*	
10532000 521200 TR Health	29,903	0	29,903	28,184.38	.00	1,718.62	94.3%	
10532000 521300 TR Dental	2,069	0	2,069	1,306.03	.00	762.97	63.1%	
10532000 521400 TR Life	600	0	600	605.97	.00	-5.97	101.0%*	
53 Operating Expenses								
10532000 531000 TR Gen S&E	2,000	0	2,000	1,142.65	.00	857.35	57.1%	
10532000 531010 TR Off Sup	1,150	0	1,150	325.63	.00	824.37	28.3%	
10532000 531020 TR Copy	0	0	0	.00	.00	.00	.0%	
10532000 531030 TR Postage	2,500	0	2,500	1,510.46	.00	989.54	60.4%	
10532000 531080 TR Pro Dev	2,500	0	2,500	1,428.65	.00	1,071.35	57.1%	
10532000 531240 TR Travel	1,375	0	1,375	421.50	.00	953.50	30.7%	
54 Services								
10532000 541600 TR Audit	25,000	0	25,000	24,514.65	.00	485.35	98.1%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
55 Maintenance								
10532000 552200 TR M&R Eqp	2,750	0	2,750	999.99	.00	1,750.01	36.4%	
56 Utilities								
10532000 561400 TR Teleph	0	0	0	127.96	.00	-127.96	100.0%*	
57 Fixed Charges								
10532000 571000 TR Ins&Bnd	2,325	0	2,325	2,687.35	.00	-362.35	115.6%*	
58 Other Expenses								
10532000 581400 TR Collect	900	0	900	.00	.00	900.00	.0%	
59 Capital Outlay								
10532000 591000 TR Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Treasurer's Office	140,377	5,329	145,706	38,534.52	.00	107,171.09	26.4%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10533000 Assessor								
44 Licenses&Permits								
10533000 442800 ApInsp Fee	-15,000	0	-15,000	-14,295.14	.00	-704.86	95.3%*	
47 Misc Revenues								
10533000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
51 salaries & wages								
10533000 511200 AS Review	500	0	500	.00	.00	500.00	.0%	
52 Benefits								
10533000 521000 AS FICA	38	0	38	.00	.00	38.00	.0%	
53 Operating Expenses								
10533000 531000 AS Gen S&E	0	0	0	.00	.00	.00	.0%	
54 Services								
10533000 541000 AS Contrct	87,000	0	87,000	85,230.87	.00	1,769.13	98.0%	
10533000 542000 AS Mun Fee	17,500	0	17,500	23,527.66	.00	-6,027.66	134.4%*	
57 Fixed Charges								
10533000 571000 AS Ins&Bnd	258	0	258	537.47	.00	-279.47	208.3%*	
TOTAL Assessor	90,296	0	90,296	95,000.86	.00	-4,704.86	105.2%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10541000 Police Administration								
10541000 5PCARD UNALLOPCRD	0	0	0	352.58	.00	-352.58	100.0%*	
43 Intergovern Revenue								
10541000 431200 FA Law Enf	-5,000	0	-5,000	-11,378.00	.00	6,378.00	227.6%	
10541000 432100 SA LawEnf	-5,000	-7,920	-12,920	-26,587.53	.00	13,667.53	205.8%	
10541000 432400 SA DNR	0	0	0	.00	.00	.00	.0%	
10541000 432700 Cnty Grant	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10541000 441600 Bicycle	-50	0	-50	-555.00	.00	505.00	1110.0%	
10541000 443900 H&CC Perm	0	0	0	.00	.00	.00	.0%	
10541000 444100 Park Perm	-2,500	0	-2,500	-4,287.77	.00	1,787.77	171.5%	
45 Fines, Forfeits								
10541000 451000 Court Pen	-136,000	0	-136,000	-96,007.78	.00	-39,992.22	70.6%*	
10541000 451100 Park Viol	-7,500	0	-7,500	-2,860.00	.00	-4,640.00	38.1%*	
10541000 451200 Oth L&O	-12,000	0	-12,000	-4,834.94	.00	-7,165.06	40.3%*	
46 PublicChargeforSrvcs								
10541000 461500 PD Invest	-1,800	0	-1,800	-4,913.76	.00	3,113.76	273.0%	
10541000 461600 Twr Rental	-67,500	0	-67,500	-79,070.95	.00	11,570.95	117.1%	
47 Misc Revenues								
10541000 471100 Int Inv	0	0	0	-13.64	.00	13.64	100.0%	
10541000 471700 PD Donate	0	-7,600	-7,600	-12,610.00	.00	5,010.00	165.9%	
10541000 472500 Ins Recov	0	-168,829	-168,829	-124,188.53	.00	-44,640.17	73.6%*	
10541000 475100 SRO	-139,961	0	-139,961	-173,634.82	.00	33,673.82	124.1%	
51 Salaries & Wages								
10541000 511000 PD Reg S&W	1,600,041	48,001	1,648,042	1,670,569.59	.00	-22,527.36	101.4%*	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	511200	PD P&F Com	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000	511600	PD OT	0	0	0	81,932.60	.00	-81,932.60	100.0%*
52 Benefits									
10541000	521000	PD FICA	122,632	3,672	126,304	126,117.10	.00	186.99	99.9%
10541000	521100	PD WRS	206,055	6,182	212,237	226,131.67	.00	-13,894.99	106.5%*
10541000	521200	PD Health	302,235	0	302,235	297,013.47	.00	5,221.53	98.3%
10541000	521300	PD Dental	15,882	0	15,882	14,950.72	.00	931.28	94.1%
10541000	521400	PD Life	6,000	0	6,000	3,343.77	.00	2,656.23	55.7%
53 Operating Expenses									
10541000	531000	PD Gen S&E	7,500	7,600	15,100	15,919.04	.00	-819.04	105.4%*
10541000	531010	PD Off Sup	8,000	0	8,000	6,033.04	.00	1,966.96	75.4%
10541000	531020	PD Copy	6,000	0	6,000	5,612.04	.00	387.96	93.5%
10541000	531030	PD Postage	2,500	0	2,500	2,098.67	.00	401.33	83.9%
10541000	531040	PD Custod	0	0	0	.00	.00	.00	.0%
10541000	531070	PD Med S&E	4,000	0	4,000	4,000.37	.00	-.37	100.0%*
10541000	531080	PD Train	35,000	7,920	42,920	42,997.82	.00	-77.82	100.2%*
10541000	531240	PD Travel	8,000	0	8,000	24,850.59	.00	-16,850.59	310.6%*
10541000	531300	PD IT Mnt	74,000	0	74,000	74,144.21	.00	-144.21	100.2%*
10541000	531450	PD Uniform	42,000	0	42,000	39,381.41	.00	2,618.59	93.8%
10541000	531480	PD Gas&Oil	135,000	0	135,000	94,572.22	.00	40,427.78	70.1%
10541000	531620	PD Jail	0	0	0	.00	.00	.00	.0%
10541000	531630	PD Animal	3,000	0	3,000	1,994.10	.00	1,005.90	66.5%
10541000	532070	PD Recruit	3,500	0	3,500	7,628.87	.00	-4,128.87	218.0%*
54 Services									
10541000	541300	PD Counsel	2,000	0	2,000	9,721.20	.00	-7,721.20	486.1%*
10541000	541400	PD Court	20,000	0	20,000	25,911.96	.00	-5,911.96	129.6%*
10541000	541500	PD Oth Crt	2,000	0	2,000	1,050.90	.00	949.10	52.5%
10541000	541900	PD Conslt	0	0	0	9,033.50	.00	-9,033.50	100.0%*
10541000	543200	Chaplain	0	0	0	4,920.00	.00	-4,920.00	100.0%*
55 Maintenance									
10541000	551000	PD B&G Mnt	1,500	0	1,500	670.55	.00	829.45	44.7%
10541000	552400	PD M&R Off	2,000	0	2,000	293.00	.00	1,707.00	14.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	552600	PD Radar	1,200	0	1,200	963.00	.00	237.00	80.3%
10541000	552700	PD M&R Vhl	42,000	168,829	210,829	196,959.58	.00	13,869.12	93.4%
56 Utilities									
10541000	561000	PD Bld Utl	38,000	0	38,000	48,772.35	.00	-10,772.35	128.3%*
10541000	561200	PD Wtr&Swr	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000	561400	PD Teleph	6,681	0	6,681	6,954.44	.00	-273.44	104.1%*
10541000	561500	PD Comms	98,000	0	98,000	95,738.60	.00	2,261.40	97.7%
57 Fixed Charges									
10541000	571000	PD Ins&Bnd	133,208	0	133,208	191,412.57	.00	-58,204.57	143.7%*
59 Capital Outlay									
10541000	591000	PD Msc Eqp	62,000	0	62,000	59,179.71	.00	2,820.29	95.5%
TOTAL Police Administration			2,617,123	57,855	2,674,978	2,850,282.52	.00	-175,304.52	106.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10542000 Patrol								
51 Salaries & Wages								
10542000 511000 PT Reg S&W	2,315,872	69,476	2,385,348	2,042,101.95	.00	343,246.21	85.6%	
10542000 511600 PT OT	190,000	0	190,000	190,995.59	.00	-995.59	100.5%*	
52 Benefits								
10542000 521000 PT FICA	193,993	5,315	199,308	163,016.61	.00	36,291.32	81.8%	
10542000 521100 PT WRS	379,112	10,395	389,507	325,967.03	.00	63,540.02	83.7%	
10542000 521200 PT Health	494,238	0	494,238	350,464.82	.00	143,773.18	70.9%	
10542000 521300 PT Dental	21,009	0	21,009	15,910.95	.00	5,098.05	75.7%	
10542000 521400 PT Life	730	0	730	1,193.35	.00	-463.35	163.5%*	
53 Operating Expenses								
10542000 531080 PT Train	0	0	0	.00	.00	.00	.0%	
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%	
10542000 531560 PT Prt S&E	7,000	0	7,000	7,642.49	.00	-642.49	109.2%*	
TOTAL Patrol	3,601,954	85,186	3,687,140	3,097,292.79	.00	589,847.35	84.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10543000 Detective								
51 Salaries & Wages								
10543000 511000 DT Reg S&W	298,521	8,956	307,477	324,033.56	.00	-16,556.91	105.4%*	
10543000 511600 DT OT	0	0	0	30,838.85	.00	-30,838.85	100.0%*	
52 Benefits								
10543000 521000 DT FICA	22,836	685	23,521	26,315.73	.00	-2,794.62	111.9%*	
10543000 521100 DT WRS	44,628	1,339	45,967	53,246.91	.00	-7,280.04	115.8%*	
10543000 521200 DT Health	3,492	0	3,492	82,391.25	.00	-78,899.25	2359.4%*	
10543000 521300 DT Dental	5,339	0	5,339	3,596.67	.00	1,742.33	67.4%	
10543000 521400 DT Life	170	0	170	419.96	.00	-249.96	247.0%*	
53 Operating Expenses								
10543000 531080 DT Train	0	0	0	.00	.00	.00	.0%	
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%	
10543000 531580 DT Jvi Sup	1,700	0	1,700	1,666.56	.00	33.44	98.0%	
10543000 531590 DT DARE	0	0	0	.00	.00	.00	.0%	
10543000 531600 DT Prop&EV	3,000	0	3,000	2,920.82	.00	79.18	97.4%	
10543000 531610 DT Invtgt	7,000	0	7,000	6,746.98	1.00	252.02	96.4%	
TOTAL Detective	386,686	10,980	397,666	532,177.29	1.00	-134,512.66	133.8%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL		
10544000 Dispatch									
51 Salaries & Wages									
10544000 511000 DP Reg S&W	0	0	0	130,399.85	.00	-130,399.85	100.0%*		
10544000 511600 DP OT	0	0	0	33,658.33	.00	-33,658.33	100.0%*		
52 Benefits									
10544000 521000 DP FICA	0	0	0	12,331.08	.00	-12,331.08	100.0%*		
10544000 521100 DP WRS	0	0	0	11,402.04	.00	-11,402.04	100.0%*		
10544000 521200 DP Health	0	0	0	12,968.76	.00	-12,968.76	100.0%*		
10544000 521300 DP Dental	0	0	0	1,155.61	.00	-1,155.61	100.0%*		
10544000 521400 DP Life	0	0	0	285.36	.00	-285.36	100.0%*		
53 Operating Expenses									
10544000 531000 PD Gen S&E	0	0	0	.00	.00	.00	.0%		
10544000 531010 PD Off Sup	0	0	0	.00	.00	.00	.0%		
10544000 531080 DT Train	0	0	0	.00	.00	.00	.0%		
10544000 531240 DT Travel	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



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10545000 Emergency Government								
51 Salaries & Wages								
10545000 511000 EM Reg S&W	6,405	192	6,597	7,112.10	.00	-514.94	107.8%*	
10545000 511600 EM OT	0	0	0	.00	.00	.00	.0%	
52 Benefits								
10545000 521000 EM FICA	490	15	505	520.00	.00	-15.30	103.0%*	
10545000 521100 EM WRS	657	29	686	952.86	.00	-267.13	139.0%*	
10545000 521200 EM Health	1,333	0	1,333	1,143.44	.00	189.56	85.8%	
10545000 521300 EM Dental	58	0	58	57.63	.00	.37	99.4%	
10545000 521400 EM Life	40	0	40	14.76	.00	25.24	36.9%	
53 Operating Expenses								
10545000 531010 EM Off Sup	100	0	100	78,011.80	.00	-77,911.80	*****%*	
10545000 531080 EM Pro Dev	0	0	0	.00	.00	.00	.0%	
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%	
10545000 531300 EM IT Mnt	657	0	657	.00	.00	657.00	.0%	
54 Services								
10545000 541000 EM Contr	9,000	0	9,000	7,153.50	.00	1,846.50	79.5%	
56 Utilities								
10545000 561400 EM Teleph	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
10545000 571000 EM Ins&Bnd	823	0	823	1,074.94	.00	-251.94	130.6%*	
59 Capital Outlay								
10545000 591000 EM Msc Eqp	0	0	0	.00	.00	.00	.0%	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Emergency Government	19,563	236	19,799	96,041.03	.00	-76,242.44	485.1%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10551000 Fire Administration								
10551000 5PCARD UNALLOPCRD	0	0	0	1,894.58	.00	-1,894.58	100.0%*	
43 Intergovern Revenue								
10551000 431800 SA Fire In	-148,000	0	-148,000	-165,735.91	.00	17,735.91	112.0%	
10551000 432000 SA Act102	-7,476	-74,849	-82,325	-74,848.52	.00	-7,476.00	90.9%*	
10551000 432700 Cnty Grant	0	-177,000	-177,000	-177,000.00	.00	.00	100.0%	
44 Licenses&Permits								
10551000 442300 Sprnk Insp	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%*	
46 PublicChargeforSrvcs								
10551000 461700 Amb Fees	-871,838	0	-871,838	-744,609.80	.00	-127,228.20	85.4%*	
10551000 461800 Tank Insp	0	0	0	.00	.00	.00	.0%	
10551000 461900 SVA Edu	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*	
10551000 462000 SVA Rental	0	0	0	.00	.00	.00	.0%	
10551000 466400 HwyRep Fee	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*	
47 Misc Revenues								
10551000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
10551000 471700 FireDonate	0	0	0	-4,000.00	.00	4,000.00	100.0%	
10551000 472700 Misc Revs	-10,000	0	-10,000	-23,891.21	.00	13,891.21	238.9%	
51 Salaries & Wages								
10551000 511000 FA Reg S&W	447,836	13,435	461,271	467,412.25	.00	-6,141.16	101.3%*	
10551000 511600 FA OT	0	77,000	77,000	82,082.46	.00	-5,082.46	106.6%*	
52 Benefits								
10551000 521000 FA FICA	34,260	1,028	35,288	40,547.25	.00	-5,259.47	114.9%*	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000	521100	FA WRS	62,928	1,889	64,817	77,650.66	.00	-12,833.17	119.8%*
10551000	521200	FA Health	127,219	0	127,219	121,301.92	.00	5,917.08	95.3%
10551000	521300	FA Dntl	5,050	0	5,050	5,201.62	.00	-151.62	103.0%*
10551000	521400	FA Life	2,100	0	2,100	1,490.71	.00	609.29	71.0%
53 Operating Expenses									
10551000	531000	FA Gen S&E	15,000	0	15,000	21,473.84	.00	-6,473.84	143.2%*
10551000	531010	FA Off Sup	3,000	0	3,000	4,074.54	.00	-1,074.54	135.8%*
10551000	531020	FA Copy	6,000	0	6,000	7,227.63	.00	-1,227.63	120.5%*
10551000	531030	FA Postage	200	0	200	460.86	.00	-260.86	230.4%*
10551000	531260	FA Insp Ed	4,000	0	4,000	2,723.53	.00	1,276.47	68.1%
10551000	531270	FA Meals	1,000	0	1,000	1,009.86	.00	-9.86	101.0%*
10551000	532400	FA SVA	3,450	0	3,450	4,047.38	.00	-597.38	117.3%*
54 Services									
10551000	541000	FA Contrct	20,000	5,819	25,819	39,065.72	.00	-13,246.35	151.3%*
56 Utilities									
10551000	561000	FA Bld Utl	30,000	0	30,000	30,918.91	.00	-918.91	103.1%*
10551000	561100	FA Hyd PFP	537,400	0	537,400	537,400.00	.00	.00	100.0%
10551000	561200	FA Wtr&Swr	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000	561400	FA Teleph	18,000	0	18,000	32,628.14	.00	-14,628.14	181.3%*
58 Other Expenses									
10551000	581300	FA LOS Awd	0	0	0	.00	.00	.00	.0%
59 Capital Outlay									
10551000	591000	FA Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration			243,629	-152,677	90,952	288,276.42	.00	-197,324.21	317.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 Fire Protection Services								
51 Salaries & Wages								
10552000 511000 FP Reg S&W	1,685,128	50,554	1,735,682	1,493,445.43	.00	242,236.43	86.0%	
10552000 511100 FP PT S&W	171,200	4,800	176,000	129,967.55	.00	46,032.45	73.8%	
10552000 511600 FP OT	100,000	100,000	200,000	250,526.88	.00	-50,526.88	125.3%*	
52 Benefits								
10552000 521000 FP FICA	154,922	4,235	159,157	139,016.30	.00	20,140.27	87.3%	
10552000 521100 FP WRS	302,755	8,275	311,030	273,793.01	.00	37,237.39	88.0%	
10552000 521200 FP Health	468,615	0	468,615	328,412.85	.00	140,202.15	70.1%	
10552000 521300 FP Dental	22,549	0	22,549	14,626.10	.00	7,922.90	64.9%	
10552000 521400 FP Life	1,000	0	1,000	1,706.92	.00	-706.92	170.7%*	
53 Operating Expenses								
10552000 531040 FP Custod	150	1,350	1,500	1,985.12	.00	-485.12	132.3%*	
10552000 531070 FP Med Exp	52,000	0	52,000	54,564.76	.00	-2,564.76	104.9%*	
10552000 531080 FP Train	15,000	0	15,000	23,683.85	.00	-8,683.85	157.9%*	
10552000 531450 FP Uniform	20,000	0	20,000	20,231.38	.00	-231.38	101.2%*	
10552000 531480 FP Gas	19,000	0	19,000	29,671.01	.00	-10,671.01	156.2%*	
10552000 531560 FP Protect	35,000	0	35,000	65,347.84	.00	-30,347.84	186.7%*	
10552000 532200 FP Act 102	0	74,849	74,849	23,173.11	.00	51,675.41	31.0%	
10552000 532210 EMS Grant	0	0	0	8,095.44	.00	-8,095.44	100.0%*	
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%	
55 Maintenance								
10552000 552200 FP M&R Eqp	30,000	0	30,000	54,171.38	.00	-24,171.38	180.6%*	
10552000 552700 FP M&R Vhl	70,000	0	70,000	56,564.90	.00	13,435.10	80.8%	
56 Utilities								
10552000 561500 FP Comms	17,000	0	17,000	14,002.64	.00	2,997.36	82.4%	
57 Fixed Charges								
10552000 571000 FP Ins&Bnd	63,709	0	63,709	52,909.31	.00	10,799.69	83.0%	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Fire Protection Services	3,228,028	244,062	3,472,090	3,035,895.78	.00	436,194.57	87.4%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering								
10561000	5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits								
10561000	443500 SW Permit	-280	0	-280	-1,750.00	.00	1,470.00	625.0%
46 PublicChargeforSrvcs								
10561000	462100 EnginFee	-50,000	0	-50,000	-87,864.24	.00	37,864.24	175.7%
10561000	462600 YG Adj Fee	-400	0	-400	-200.00	.00	-200.00	50.0%*
10561000	462700 Prop Rev	-1,750	0	-1,750	.00	.00	-1,750.00	.0%*
47 Misc Revenues								
10561000	471100 Int Inv	0	0	0	-.37	.00	.37	100.0%
51 Salaries & wages								
10561000	511000 ENG Rg S&w	80,762	1,723	82,485	59,737.40	.00	22,747.34	72.4%
10561000	511100 ENG PT S&w	0	0	0	.00	.00	.00	.0%
10561000	511600 ENG OT	2,860	0	2,860	319.05	.00	2,540.95	11.2%
52 Benefits								
10561000	521000 ENG FICA	6,397	132	6,529	4,317.80	.00	2,210.99	66.1%
10561000	521100 ENG WRS	5,587	113	5,700	3,957.50	.00	1,742.24	69.4%
10561000	521200 ENG Hlth	15,608	0	15,608	12,897.03	.00	2,710.97	82.6%
10561000	521300 ENG Dental	915	0	915	452.02	.00	462.98	49.4%
10561000	521400 ENG Life	200	0	200	43.46	.00	156.54	21.7%
53 Operating Expenses								
10561000	531000 ENG Gen	4,000	0	4,000	3,839.85	.00	160.15	96.0%
10561000	531010 ENG Of Sup	1,500	0	1,500	784.87	.00	715.13	52.3%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000	531020	ENG Copy	3,000	0	3,000	3,009.42	.00	-9.42	100.3%*
10561000	531030	ENG Post	2,900	0	2,900	1,653.43	.00	1,246.57	57.0%
10561000	531080	ENG ProDev	5,000	0	5,000	5,614.09	.00	-614.09	112.3%*
10561000	531240	ENG Travel	1,500	0	1,500	1,545.00	.00	-45.00	103.0%*
10561000	531300	ENG IT Mnt	6,000	0	6,000	4,862.39	.00	1,137.61	81.0%
10561000	531340	Asphalt Pv	0	0	0	.00	.00	.00	.0%
10561000	531480	ENG Gas	2,000	0	2,000	301.39	.00	1,698.61	15.1%
54 Services									
10561000	541000	ENG Contr	47,000	0	47,000	99,252.14	.00	-52,252.14	211.2%*
10561000	541800	ENG DNR	20,000	0	20,000	23,250.00	.00	-3,250.00	116.3%*
55 Maintenance									
10561000	552200	ENG M&R Eq	2,000	0	2,000	2,937.35	162.65	-1,100.00	155.0%*
10561000	552700	ENG M&R Vh	4,000	0	4,000	3,869.42	847.96	-717.38	117.9%*
56 Utilities									
10561000	561400	ENG Teleph	2,500	0	2,500	859.60	.00	1,640.40	34.4%
57 Fixed Charges									
10561000	571000	ENG In&Bnd	10,956	0	10,956	13,352.26	.00	-2,396.26	121.9%*
59 Capital Outlay									
10561000	591000	ENG Msc Eq	15,000	0	15,000	7,310.21	.00	7,689.79	48.7%
TOTAL Engineering			187,255	1,967	189,222	164,351.07	1,010.61	23,860.59	87.4%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10562000 Highway								
10562000 5PCARD UNALLOPCRD	0	0	0	-42.19	.00	42.19	100.0%	
43 Intergovern Revenue								
10562000 431100 FA Misc	0	0	0	-15.04	.00	15.04	100.0%	
10562000 432200 SA Transp.	-1,590,641	0	-1,590,641	-1,590,641.06	.00	.06	100.0%	
10562000 432900 LRIP	0	0	0	.00	.00	.00	.0%	
10562000 433300 SA Oth PW	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
10562000 462200 Hwy Fees	-30,000	0	-30,000	-81,037.27	.00	51,037.27	270.1%	
10562000 462300 Snow & Ice	-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 Drway Fee	-2,000	0	-2,000	-1,350.00	.00	-650.00	67.5%*	
47 Misc Revenues								
10562000 471100 Int Invc	0	0	0	-11.37	.00	11.37	100.0%	
51 Salaries & Wages								
10562000 511000 HWY Rg S&W	650,400	19,512	669,912	713,202.46	.00	-43,290.48	106.5%*	
10562000 511100 HWY PT S&W	41,200	1,200	42,400	75,171.91	.00	-32,771.91	177.3%*	
10562000 511600 HWY OT	25,000	0	25,000	24,171.63	.00	828.37	96.7%	
52 Benefits								
10562000 521000 HWY FICA	54,819	1,584	56,403	58,799.93	.00	-2,396.46	104.2%*	
10562000 521100 HWY WRS	46,707	1,432	48,139	51,969.40	.00	-3,829.91	108.0%*	
10562000 521200 HWY Hlth	208,445	0	208,445	186,270.24	.00	22,174.76	89.4%	
10562000 521300 HWY Dental	7,657	0	7,657	8,221.79	.00	-564.79	107.4%*	
10562000 521400 HWY Life	2,000	0	2,000	1,658.27	.00	341.73	82.9%	
53 Operating Expenses								
10562000 531000 HWY Gen	8,000	0	8,000	3,301.39	.00	4,698.61	41.3%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000	531080	HWY ProDev	20,000	0	20,000	5,746.85	.00	14,253.15	28.7%
10562000	531240	HWY Travel	0	0	0	.00	.00	.00	.0%
10562000	531280	HWY Beauty	14,000	0	14,000	13,403.44	.00	596.56	95.7%
10562000	531330	HWY Roads	72,000	0	72,000	54,295.50	.00	17,704.50	75.4%
10562000	531340	HWY Asphlt	250,000	6,237	256,237	279,256.43	1,696.34	-24,716.00	109.6%*
10562000	531350	HWY St Sup	73,000	0	73,000	47,831.80	.00	25,168.20	65.5%
10562000	531360	HWY Snow	260,000	0	260,000	236,125.91	.00	23,874.09	90.8%
10562000	531370	HWY Signs	90,000	0	90,000	93,906.23	.00	-3,906.23	104.3%*
10562000	531380	HWY Bridge	8,000	0	8,000	228.65	.00	7,771.35	2.9%
10562000	531390	HWY Sdwlk	5,000	0	5,000	.00	.00	5,000.00	.0%
10562000	531400	HWY Smwtr	17,000	0	17,000	13,080.00	.00	3,920.00	76.9%
10562000	531410	HWY Forest	0	0	0	.00	.00	.00	.0%
10562000	531420	HWY Shed	6,500	0	6,500	4,656.65	.00	1,843.35	71.6%
10562000	531450	HWY Unifor	8,000	0	8,000	9,872.17	.00	-1,872.17	123.4%*
10562000	531480	HWY Gas	125,000	0	125,000	109,029.61	.00	15,970.39	87.2%
54 Services									
10562000	541200	HWY Privte	10,000	0	10,000	130.00	.00	9,870.00	1.3%
10562000	541700	HWY GIS	25,000	0	25,000	11,170.00	.00	13,830.00	44.7%
10562000	542100	HWY Curb	13,000	0	13,000	2,519.94	.00	10,480.06	19.4%
10562000	542300	Sldwst Con	751,000	0	751,000	812,172.24	.00	-61,172.24	108.1%*
55 Maintenance									
10562000	551000	HWY BldMnt	0	0	0	224.81	.00	-224.81	100.0%*
10562000	552200	HWY M&R Eq	145,000	0	145,000	162,551.93	.00	-17,551.93	112.1%*
10562000	552500	HWY Rental	10,000	0	10,000	.00	.00	10,000.00	.0%
10562000	552800	HWY Signal	25,000	0	25,000	14,727.89	.00	10,272.11	58.9%
56 Utilities									
10562000	561300	HWY St lgh	185,000	0	185,000	133,092.51	.00	51,907.49	71.9%
10562000	561400	HWY Teleph	2,500	0	2,500	1,700.99	.00	799.01	68.0%
57 Fixed Charges									
10562000	571000	HWY In&Bnd	86,888	0	86,888	95,131.51	.00	-8,243.51	109.5%*
59 Capital Outlay									
10562000	591000	HWY Msc Eq	84,000	0	84,000	62,958.91	.00	21,041.09	75.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Highway	1,703,475	29,966	1,733,441	1,611,988.80	1,696.34	119,755.57	93.1%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10563000 Buildings & Grounds								
51 Salaries & Wages								
10563000 511000 Reg S&W	394,917	11,848	406,765	455,446.13	.00	-48,681.61	112.0%*	
10563000 511100 BG Reg S&W	0	0	0	-9,806.09	.00	9,806.09	100.0%	
10563000 511200 BG PT S&W	0	0	0	.00	.00	.00	.0%	
10563000 511600 BG OT	2,600	0	2,600	14,454.51	.00	-11,854.51	555.9%*	
52 Benefits								
10563000 521000 BG FICA	30,410	906	31,316	33,205.13	.00	-1,888.79	106.0%*	
10563000 521100 BG WRS	27,627	823	28,450	31,468.15	.00	-3,017.75	110.6%*	
10563000 521200 BG Health	117,552	0	117,552	118,308.62	.00	-756.62	100.6%*	
10563000 521300 BG Dental	5,430	0	5,430	5,753.23	.00	-323.23	106.0%*	
10563000 521400 BG Life	2,000	0	2,000	1,109.76	.00	890.24	55.5%	
53 Operating Expenses								
10563000 531000 BG Gen S&E	17,000	1,748	18,748	13,395.67	.00	5,352.33	71.5%	
10563000 531010 BG Off Sup	0	0	0	.00	.00	.00	.0%	
10563000 531040 BG Custo	33,000	0	33,000	33,429.55	.00	-429.55	101.3%*	
54 Services								
10563000 541000 BG Contrct	197,000	0	197,000	182,611.00	.00	14,389.00	92.7%	
55 Maintenance								
10563000 551100 BG M&R Vlg	19,000	1,560	20,560	19,215.34	.00	1,344.66	93.5%	
10563000 551200 BG M&R Wlf	7,000	0	7,000	1,827.56	.00	5,172.44	26.1%	
10563000 551300 BG M&R PD	20,000	1,560	21,560	14,271.67	2,885.00	4,403.33	79.6%	
10563000 551400 BG M&R FD	16,000	0	16,000	11,046.18	.00	4,953.82	69.0%	
10563000 551500 BG M&R FrC	2,000	0	2,000	3,116.89	.00	-1,116.89	155.8%*	
10563000 551600 BG M&R SVA	5,000	0	5,000	2,261.84	.00	2,738.16	45.2%	
10563000 551700 BG M&R Rec	7,000	0	7,000	8,818.93	.00	-1,818.93	126.0%*	
10563000 551800 BG M&R DPW	45,000	-5,000	40,000	30,931.44	1,687.00	7,381.56	81.5%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000	551810	M&R DPW	0	5,000	5,000	3,561.00	.00	1,439.00	71.2%
10563000	551820	M&R Add	0	0	0	1,303.06	.00	-1,303.06	100.0%*
10563000	551900	BG M&R Lib	40,000	3,162	43,162	31,456.33	.00	11,705.83	72.9%
10563000	552000	BG M&R Snr	14,000	0	14,000	17,217.58	4,020.00	-7,237.58	151.7%*
10563000	552200	BG M&R Eqp	0	0	0	257.31	.00	-257.31	100.0%*
10563000	552700	BG M&R Vhl	0	0	0	.00	.00	.00	.0%
56 Utilities									
10563000	561000	BG Utility	3,000	0	3,000	8,544.11	.00	-5,544.11	284.8%*
10563000	561400	BG Teleph	0	0	0	1,200.00	.00	-1,200.00	100.0%*
57 Fixed Charges									
10563000	571000	BG Ins&Bnd	11,930	0	11,930	12,361.72	.00	-431.72	103.6%*
58 Other Expenses									
10563000	581200	BG Vh Milg	0	0	0	.00	.00	.00	.0%
59 Capital Outlay									
10563000	591000	BG Msc Eqp	0	7,740	7,740	7,740.00	.00	.00	100.0%
10563000	591200	BG MR Vlg	0	0	0	.00	.00	.00	.0%
10563000	591300	BG MR PD	0	0	0	.00	.00	.00	.0%
10563000	591400	BG MR Fire	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000	591500	BGMRSurvAl	0	0	0	.00	.00	.00	.0%
10563000	591600	BGMRSurvAl	0	0	0	.00	.00	.00	.0%
10563000	591700	BG MR DPW	0	0	0	.00	.00	.00	.0%
10563000	591800	BG MR Lib	27,000	0	27,000	4,820.00	.00	22,180.00	17.9%
10563000	591900	BG MR Snr	10,000	0	10,000	65.89	.00	9,934.11	.7%
10563000	592000	BG MR Be11	0	0	0	.00	.00	.00	.0%
TOTAL Buildings & Grounds			1,059,466	29,347	1,088,813	1,059,392.51	8,592.00	20,828.91	98.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10564000 Parks								
10564000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00 .0%
51 Salaries & Wages								
10564000	511000	PK Reg S&W	394,917	11,848	406,765	445,640.04	.00	-38,875.52 109.6%*
10564000	511100	PK PT S&W	85,000	2,550	87,550	16,274.40	.00	71,275.60 18.6%
10564000	511600	PK OT	7,700	0	7,700	14,454.51	.00	-6,754.51 187.7%*
52 Benefits								
10564000	521000	PK FICA	37,302	1,101	38,403	34,450.30	.00	3,953.11 89.7%
10564000	521100	PK WRS	33,889	1,001	34,890	31,468.15	.00	3,421.48 90.2%
10564000	521200	PKHealth	117,552	0	117,552	118,308.62	.00	-756.62 100.6%*
10564000	521300	PK Dental	5,430	0	5,430	5,753.23	.00	-323.23 106.0%*
10564000	521400	PK Life	1,100	0	1,100	1,109.76	.00	-9.76 100.9%*
53 Operating Expenses								
10564000	531000	PK Gen S&E	16,000	0	16,000	7,396.58	.00	8,603.42 46.2%
10564000	531080	PK Pro Dev	1,500	0	1,500	.00	.00	1,500.00 .0%
10564000	531480	PK Gas&Oil	27,000	0	27,000	4,248.00	.00	22,752.00 15.7%
54 Services								
10564000	541000	PKContrSer	13,000	0	13,000	8,815.88	.00	4,184.12 67.8%
55 Maintenance								
10564000	551000	PK B&G Mnt	37,000	-14,000	23,000	17,727.27	100.00	5,172.73 77.5%
10564000	551700	M&R FirPrk	0	5,000	5,000	6,944.24	.00	-1,944.24 138.9%*
10564000	551710	M&R Kinder	0	5,000	5,000	1,851.60	.00	3,148.40 37.0%
10564000	551720	M&R Spass	0	4,000	4,000	356.00	.00	3,644.00 8.9%
10564000	552100	PK St Tree	125,000	0	125,000	31,374.05	.00	93,625.95 25.1%
10564000	552200	PK M&R Eqp	28,000	0	28,000	38,612.52	.00	-10,612.52 137.9%*
56 Utilities								
10564000	561000	PK Utility	30,000	0	30,000	35,406.11	.00	-5,406.11 118.0%*

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000	561400	PK Teleph	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10564000	571000	PK Ins&Bnd	17,898	0	17,898	18,811.33	.00	-913.33	105.1%*
59 Capital Outlay									
10564000	591000	PK Msc Eqp	4,000	0	4,000	2,473.98	.00	1,526.02	61.8%
10564000	592100	PK Lnd Imp	31,000	0	31,000	31,000.00	.00	.00	100.0%
TOTAL Parks			1,013,288	16,500	1,029,788	872,476.57	100.00	157,210.99	84.7%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10565000 Recycling								
10565000 532500 Chipping	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10565000 432300 SA Recycle	-24,000	0	-24,000	-23,941.88	.00	-58.12	99.8%*	
46 PublicChargeforSrvcs								
10565000 462800 RecCen Fee	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10565000 471100 Int Invc	0	0	0	-2.49	.00	2.49	100.0%	
10565000 471500 Rycle Sale	-1,745	0	-1,745	-2,950.40	.00	1,205.40	169.1%	
10565000 471600 W&M sales	0	0	0	-745.00	.00	745.00	100.0%	
51 Salaries & wages								
10565000 511000 RE Reg S&W	46,658	1,400	48,058	49,188.27	.00	-1,130.53	102.4%*	
10565000 511100 RE PT S&W	10,200	306	10,506	8,629.18	.00	1,876.82	82.1%	
10565000 511600 RE OT	0	0	0	733.49	.00	-733.49	100.0%*	
52 Benefits								
10565000 521000 RE FICA	4,350	130	4,480	3,734.21	.00	746.28	83.3%	
10565000 521100 RE WRS	3,951	119	4,070	3,463.82	.00	605.73	85.1%	
10565000 521200 RE Health	11,655	0	11,655	12,245.98	.00	-590.98	105.1%*	
10565000 521300 RE Dental	621	0	621	558.52	.00	62.48	89.9%	
10565000 521400 RE Life	105	0	105	59.65	.00	45.35	56.8%	
53 Operating Expenses								
10565000 531000 RE Gen S&E	2,000	0	2,000	2,869.94	.00	-869.94	143.5%*	
10565000 531080 RE Pro Dev	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000	531240	RE Travel	0	0	0	.00	.00	.00	.0%
10565000	531480	RE Gas	5,000	0	5,000	3,279.03	.00	1,720.97	65.6%
10565000	532700	RecMatExp	33,800	0	33,800	25,253.07	.00	8,546.93	74.7%
54 Services									
10565000	542200	RE Crb PkU	338,100	0	338,100	380,729.85	.00	-42,629.85	112.6%*
10565000	542300	RE Sldwst	0	0	0	.00	.00	.00	.0%
55 Maintenance									
10565000	552200	RE M&R Eqp	500	0	500	2,154.13	.00	-1,654.13	430.8%*
56 Utilities									
10565000	561400	RE Teleph	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10565000	571000	RE Ins&Bnd	2,376	0	2,376	2,149.86	.00	226.14	90.5%
59 Capital Outlay									
10565000	591000	RE Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Recycling			433,571	1,955	435,526	467,409.23	.00	-31,883.45	107.3%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10570000 Library								
10570000 5PCARD UNALLOPCRD	0	0	0	87.24	.00	-87.24	100.0%*	
43 Intergovern Revenue								
10570000 432600 Cnty Lib	-339,000	0	-339,000	-339,526.61	.00	526.61	100.2%	
46 PublicChargeforSrvcs								
10570000 462900 Lib F&F	-10,000	0	-10,000	-13,843.58	.00	3,843.58	138.4%	
10570000 463000 Lib Sys	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10570000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
10570000 471700 Lib Donate	0	-93,207	-93,207	-95,256.07	.00	2,048.65	102.2%	
51 Salaries & wages								
10570000 511000 LB Reg S&W	286,998	8,918	295,916	313,920.38	.00	-18,004.38	106.1%*	
10570000 511100 LB PT S&W	306,460	9,042	315,502	314,390.55	.00	1,111.45	99.6%	
10570000 511200 LB B&C	1,200	0	1,200	1,315.14	.00	-115.14	109.6%*	
10570000 511600 LB OT	0	0	0	172.67	.00	-172.67	100.0%*	
52 Benefits								
10570000 521000 LB FICA	45,500	1,374	46,874	46,308.25	.00	565.75	98.8%	
10570000 521100 LB WRS	39,984	619	40,603	38,690.29	.00	1,912.71	95.3%	
10570000 521200 LB Health	95,128	0	95,128	101,925.17	.00	-6,797.17	107.1%*	
10570000 521300 LB Dental	5,050	0	5,050	6,832.94	.00	-1,782.94	135.3%*	
10570000 521400 LB Life	1,600	0	1,600	1,352.50	.00	247.50	84.5%	
53 Operating Expenses								
10570000 531000 LB Gen S&E	10,000	39,000	49,000	49,170.26	.00	-170.26	100.3%*	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000	531010	LB Off Sup	6,000	0	6,000	5,982.73	.00	17.27	99.7%
10570000	531030	LB Postage	0	0	0	.00	.00	.00	.0%
10570000	531080	LB Pro Dev	2,000	2,000	4,000	3,329.83	.00	670.17	83.2%
10570000	531100	LB Books	56,000	17,000	73,000	70,990.66	.00	2,009.34	97.2%
10570000	531190	Marketing	5,000	0	5,000	4,934.75	.00	65.25	98.7%
10570000	531240	LB Travel	1,000	0	1,000	916.44	.00	83.56	91.6%
10570000	531430	LB Process	10,000	0	10,000	9,912.92	.00	87.08	99.1%
10570000	531440	LB Period	5,000	0	5,000	5,285.67	.00	-285.67	105.7%*
10570000	531460	LB AV	20,000	5,000	25,000	25,000.00	.00	.00	100.0%
10570000	531470	LB Cmp Srv	22,139	0	22,139	23,207.53	.00	-1,068.53	104.8%*
10570000	531490	LB Prg S&E	20,000	31,000	51,000	51,095.58	.00	-95.58	100.2%*
10570000	531510	LB Donate	0	0	0	.00	.00	.00	.0%
10570000	532050	LB Oth Sup	0	0	0	.00	.00	.00	.0%
10570000	532060	LB Oth Exp	0	0	0	.00	.00	.00	.0%
10570000	532080	LB Outrch	0	0	0	.00	.00	.00	.0%
55 Maintenance									
10570000	552300	LB Sys Atm	24,000	0	24,000	23,330.48	.00	669.52	97.2%
56 Utilities									
10570000	561000	LB Utility	65,000	0	65,000	71,536.26	.00	-6,536.26	110.1%*
10570000	561400	LB Teleph	4,000	0	4,000	1,865.40	.00	2,134.60	46.6%
57 Fixed Charges									
10570000	571000	LB Ins&Bnd	7,320	0	7,320	8,173.00	.00	-853.00	111.7%*
59 Capital Outlay									
10570000	591000	LB Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Library			690,379	20,746	711,125	731,100.38	.00	-19,975.80	102.8%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
10581000 Inspection and Permitting								
44 Licenses&Permits								
10581000 442000 Bldg Perms	-400,000	0	-400,000	-531,895.70		.00	131,895.70	133.0%
10581000 442100 Elec Perms	-45,000	0	-45,000	-84,098.25		.00	39,098.25	186.9%
10581000 442200 Plmb Perms	-40,000	0	-40,000	-58,330.48		.00	18,330.48	145.8%
10581000 442400 EroCon Fee	-24,000	0	-24,000	-16,823.42		.00	-7,176.58	70.1%*
10581000 442500 CPR Fee	-30,000	0	-30,000	-65,034.00		.00	35,034.00	216.8%
10581000 442600 Sealer W&M	-5,940	0	-5,940	-8,023.00		.00	2,083.00	135.1%
10581000 442700 TchMnt Fee	-7,600	0	-7,600	-6,389.04		.00	-1,210.96	84.1%*
47 Misc Revenues								
10581000 471100 Int Invc	0	0	0	.00		.00	.00	.0%
10581000 471400 PS Numbers	-2,760	0	-2,760	-1,026.66		.00	-1,733.34	37.2%*
51 Salaries & Wages								
10581000 511000 IN Reg S&W	31,485	945	32,430	32,369.73		.00	59.82	99.8%
10581000 511100 IN PT S&W	0	0	0	.00		.00	.00	.0%
10581000 511600 IN OT	0	0	0	151.37		.00	-151.37	100.0%*
52 Benefits								
10581000 521000 IN FICA	2,408	72	2,480	2,393.70		.00	86.56	96.5%
10581000 521100 IN WRS	2,188	66	2,254	2,262.45		.00	-8.80	100.4%*
10581000 521200 IN Health	6,000	0	6,000	5,986.62		.00	13.38	99.8%
10581000 521300 IN Dental	261	0	261	269.84		.00	-8.84	103.4%*
10581000 521400 IN Life	180	0	180	203.21		.00	-23.21	112.9%*
53 Operating Expenses								
10581000 531000 IN Gen S&E	750	0	750	.00		.00	750.00	.0%
10581000 531010 IN Off Sup	250	0	250	1,160.77		.00	-910.77	464.3%*
10581000 531020 IN Copy	0	0	0	.00		.00	.00	.0%
10581000 531030 IN Postage	250	0	250	155.85		.00	94.15	62.3%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000	531080	IN Pro Dev	0	0	0	.00	.00	.00	.0%
10581000	531210	IN Weights	5,250	0	5,250	5,250.00	.00	.00	100.0%
10581000	531240	IN Travel	0	0	0	.00	.00	.00	.0%
10581000	531320	IN Bldg Sp	3,000	0	3,000	1,722.78	.00	1,277.22	57.4%
10581000	531480	IN Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
54 Services									
10581000	541000	IN Contrct	294,606	0	294,606	433,093.38	.00	-138,487.38	147.0%*
55 Maintenance									
10581000	552200	IN M&R Eqp	150	0	150	.00	.00	150.00	.0%
10581000	552700	IN M&R Vhl	250	0	250	.00	.00	250.00	.0%
56 Utilities									
10581000	561400	IN Teleph	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10581000	571000	IN Ins&Bnd	9,940	0	9,940	12,361.72	.00	-2,421.72	124.4%*
59 Capital Outlay									
10581000	591000	IN Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting			-197,132	1,082	-196,050	-274,239.13	.00	78,189.59	139.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 Planning and Zonning								
10582000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10582000 442900 Lic PubFee	0	0	0	.00	.00	.00	.0%	
10582000 443000 Zone Fees	-42,500	0	-42,500	-53,875.68	.00	11,375.68	126.8%	
10582000 443100 Appeal Fee	-1,710	0	-1,710	-570.00	.00	-1,140.00	33.3%*	
10582000 443200 PCR Fees	-25,000	0	-25,000	-22,510.96	.00	-2,489.04	90.0%*	
10582000 443300 CUP	-7,300	0	-7,300	-4,380.00	.00	-2,920.00	60.0%*	
10582000 443600 PlatRv Fee	-10,000	0	-10,000	-25,120.00	.00	15,120.00	251.2%	
10582000 444200 LicPubFee	-800	0	-800	-420.00	.00	-380.00	52.5%*	
47 Misc Revenues								
10582000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10582000 511000 PL Reg S&W	169,788	5,094	174,882	174,522.42	.00	359.24	99.8%	
10582000 511100 PL PT S&W	0	0	0	.00	.00	.00	.0%	
10582000 511200 PL B&C	1,800	0	1,800	1,388.63	.00	411.37	77.1%	
10582000 511600 PL Oth Exp	0	0	0	857.81	.00	-857.81	100.0%*	
52 Benefits								
10582000 521000 PL FICA	12,989	390	13,379	13,045.52	.00	333.15	97.5%	
10582000 521100 PL WRS	11,800	354	12,154	12,201.46	.00	-47.45	100.4%*	
10582000 521200 PL Health	35,377	0	35,377	33,501.97	.00	1,875.03	94.7%	
10582000 521300 PL Dental	1,542	0	1,542	1,587.44	.00	-45.44	102.9%*	
10582000 521400 PL Life	800	0	800	805.34	.00	-5.34	100.7%*	
53 Operating Expenses								
10582000 531000 PL Gen S&E	3,000	0	3,000	2,145.99	.00	854.01	71.5%	
10582000 531010 PL Off Sup	750	0	750	1,005.20	.00	-255.20	134.0%*	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000	531020	PL Copy	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000	531030	PL Postage	650	0	650	352.74	.00	297.26	54.3%
10582000	531080	PL Pro Dev	900	0	900	2,232.53	.00	-1,332.53	248.1%*
10582000	531090	PL Print	2,300	0	2,300	5,739.93	.00	-3,439.93	249.6%*
10582000	531240	PL Travel	100	0	100	172.20	.00	-72.20	172.2%*
10582000	532060	PL Oth Exp	250	0	250	.00	.00	250.00	.0%
54 Services									
10582000	541000	PL Contrct	65,000	0	65,000	12,572.39	.00	52,427.61	19.3%
10582000	541100	PL Legal	0	0	0	.00	.00	.00	.0%
55 Maintenance									
10582000	552200	PL M&R Eqp	0	0	0	494.08	.00	-494.08	100.0%*
56 Utilities									
10582000	561400	PL Teleph	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10582000	571000	PL Ins&Bnd	3,478	0	3,478	3,224.80	.00	253.20	92.7%
59 Capital Outlay									
10582000	591000	PL Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning			224,414	5,837	230,251	158,973.81	.00	71,277.53	69.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
10583000 Municipal Development								
53 Operating Expenses								
10583000 531000 Gen S&E	0	0	0	.00	.00		.00	.0%
10583000 532090 EDC	10,000	0	10,000	2,227.06	.00		7,772.94	22.3%
10583000 532100 Hist. Soc	13,900	0	13,900	8,165.80	.00		5,734.20	58.7%
58 Other Expenses								
10583000 581000 July 4th	8,000	0	8,000	25,653.40	.00		-17,653.40	320.7%*
10583000 581100 HotelMotel	50,000	0	50,000	118,970.05	.00		-68,970.05	237.9%*
TOTAL Municipal Development	81,900	0	81,900	155,016.31	.00		-73,116.31	189.3%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10591000 Recreation								
10591000	5PCARD	UNALLOPCRD	0	0	0	-193.47	.00	193.47 100.0%
44 Licenses&Permits								
10591000	441800	FrmMrktPer	-1,500	0	-1,500	-2,625.00	.00	1,125.00 175.0%
46 PublicChargeforSrvcs								
10591000	463100	Fac Rental	-40,000	0	-40,000	-40,126.96	.00	126.96 100.3%
10591000	463200	PrkLnd Fee	0	0	0	.00	.00	.00 .0%
10591000	463300	Rec Fees	-1,115,000	0	-1,115,000	-1,177,143.42	.00	62,143.42 105.6%
10591000	463400	Advertise	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
10591000	463500	RecFac Fee	-78,000	0	-78,000	-91,411.56	.00	13,411.56 117.2%
10591000	463800	Credit Crd	-20,000	0	-20,000	-705.00	.00	-19,295.00 3.5%*
47 Misc Revenues								
10591000	471100	Int Invc	0	0	0	-.15	.00	.15 100.0%
10591000	471700	Rec Donate	-35,000	-15,000	-50,000	-49,371.00	.00	-629.00 98.7%*
10591000	471800	MAP Donate	-42,000	-40,000	-82,000	-84,359.81	.00	2,359.81 102.9%
51 Salaries & wages								
10591000	511000	RC Reg S&W	285,854	8,576	294,430	300,262.03	.00	-5,832.40 102.0%*
10591000	511100	RC PT S&W	430,000	12,285	442,285	420,451.40	.00	21,833.60 95.1%
10591000	511200	RC B&C	1,000	0	1,000	577.23	.00	422.77 57.7%
10591000	511600	RC OT	0	0	0	-135.03	.00	135.03 100.0%
52 Benefits								
10591000	521000	RC FICA	55,602	1,596	57,198	55,913.71	.00	1,284.13 97.8%
10591000	521100	RC WRS	34,138	1,450	35,588	32,429.33	.00	3,158.48 91.1%
10591000	521200	RC Health	70,111	0	70,111	92,355.73	.00	-22,244.73 131.7%*
10591000	521300	RC Dental	3,886	0	3,886	4,297.61	.00	-411.61 110.6%*
10591000	521400	RC Life	1,500	0	1,500	744.33	.00	755.67 49.6%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
53 Operating Expenses								
10591000 531000 RC Gen S&E	2,200	0	2,200	2,067.97	.00	132.03	94.0%	
10591000 531010 RC Off Sup	3,600	0	3,600	1,833.65	.00	1,766.35	50.9%	
10591000 531020 RC Copy	5,000	0	5,000	.00	.00	5,000.00	.0%	
10591000 531030 RC Postage	1,750	0	1,750	1,009.45	.00	740.55	57.7%	
10591000 531080 RC Pro Dev	2,300	0	2,300	2,830.00	.00	-530.00	123.0%*	
10591000 531090 RC Print	10,000	0	10,000	9,963.00	.00	37.00	99.6%	
10591000 531240 RC Travel	2,000	0	2,000	1,963.09	.00	36.91	98.2%	
10591000 531480 RC Gas	700	0	700	.00	.00	700.00	.0%	
10591000 531490 RC Prg S&E	182,000	0	182,000	193,853.26	100.00	-11,953.26	106.6%*	
10591000 531530 RC M&E Spr	6,000	0	6,000	3,088.99	.00	2,911.01	51.5%	
10591000 531550 RC Celeb	42,000	15,000	57,000	52,244.97	.00	4,755.03	91.7%	
10591000 531570 RC ChargeC	21,000	25,000	46,000	42,291.96	.00	3,708.04	91.9%	
10591000 531640 RC Rental	78,000	0	78,000	77,579.25	.00	420.75	99.5%	
10591000 532060 RC Oth Exp	30,000	0	30,000	37,936.00	190.00	-8,126.00	127.1%*	
55 Maintenance								
10591000 552200 RC M&R Eqp	8,000	15,000	23,000	18,878.12	.00	4,121.88	82.1%	
10591000 552700 RC M&R Vhl	650	0	650	.00	.00	650.00	.0%	
56 Utilities								
10591000 561400 RC Teleph	4,000	0	4,000	1,668.77	.00	2,331.23	41.7%	
57 Fixed Charges								
10591000 571000 RC Ins&Bnd	41,860	0	41,860	50,053.14	.00	-8,193.14	119.6%*	
59 Capital Outlay								
10591000 591000 RC Msc Eqp	0	0	0	.00	.00	.00	.0%	
10591000 592100 RC Land	0	0	0	.00	.00	.00	.0%	
TOTAL Recreation	-9,349	23,906	14,557	-41,778.41	290.00	56,045.69	-285.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 Senior Center								
10592000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10592000 431000 FA Nutri	0	0	0	-600.00	.00	600.00	100.0%	
10592000 432700 Cnty Grant	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*	
46 PublicChargeforSrvcs								
10592000 463600 SnrCn Fee	-9,000	0	-9,000	-12,482.58	.00	3,482.58	138.7%	
10592000 463700 SnrCn Rent	-9,000	0	-9,000	-10,907.33	.00	1,907.33	121.2%	
10592000 463900 SnrCn Trip	-15,000	0	-15,000	-12,017.05	.00	-2,982.95	80.1%*	
47 Misc Revenues								
10592000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10592000 511000 SR Reg S&W	45,843	1,375	47,218	37,163.70	.00	10,054.61	78.7%	
10592000 511100 SR PT S&W	19,700	351	20,051	32,235.92	.00	-12,184.92	160.8%*	
10592000 511600 SR OT	0	0	0	78.75	.00	-78.75	100.0%*	
52 Benefits								
10592000 521000 SR FICA	4,402	132	4,534	3,525.26	.00	1,008.79	77.8%	
10592000 521100 SR WRS	3,186	96	3,282	1,637.06	.00	1,644.52	49.9%	
10592000 521200 SR Health	0	0	0	.00	.00	.00	.0%	
10592000 521300 SR Dental	394	0	394	228.59	.00	165.41	58.0%	
10592000 521400 SR Life	390	0	390	.00	.00	390.00	.0%	
53 Operating Expenses								
10592000 531000 SR Gen S&E	1,000	0	1,000	1,469.45	.00	-469.45	146.9%*	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000	531010	SR off Sup	350	0	350	.00	.00	350.00	.0%
10592000	531030	SR Postage	0	0	0	.00	.00	.00	.0%
10592000	531040	SR Custo	0	0	0	.00	.00	.00	.0%
10592000	531080	SR Pro Dev	425	0	425	.00	.00	425.00	.0%
10592000	531240	SR Travel	300	0	300	.00	.00	300.00	.0%
10592000	531480	SR Gas	1,750	0	1,750	60.62	.00	1,689.38	3.5%
10592000	531500	SR Sr Prog	8,000	0	8,000	11,180.12	.00	-3,180.12	139.8%*
10592000	531520	SR Sr Trip	15,000	0	15,000	11,748.86	.00	3,251.14	78.3%
55 Maintenance									
10592000	551000	SR B&G Mnt	0	0	0	62.18	.00	-62.18	100.0%*
10592000	552200	SR M&R Eqp	4,300	0	4,300	547.40	.00	3,752.60	12.7%
10592000	552700	SR M&R Vhl	1,000	0	1,000	717.75	.00	282.25	71.8%
56 Utilities									
10592000	561000	SR Utility	15,145	0	15,145	13,099.55	.00	2,045.45	86.5%
10592000	561400	SR Teleph	1,000	0	1,000	4,674.05	.00	-3,674.05	467.4%*
57 Fixed Charges									
10592000	571000	SR Ins&Bnd	2,241	0	2,241	2,149.86	.00	91.14	95.9%
59 Capital Outlay									
10592000	591000	SR Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center			85,426	1,954	87,380	84,572.16	.00	2,807.78	96.8%
TOTAL General Fund			0	30,248	30,248	88,112.01	11,689.95	-69,553.66	329.9%
TOTAL REVENUES			-22,067,090	-602,633	-22,669,723	-22,996,439.32	.00	326,716.68	
TOTAL EXPENSES			22,067,090	632,881	22,699,971	23,084,551.33	11,689.95	-396,270.34	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 Property Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
11000000 Property Maintenance Fund								
11000000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
46 PublicChargeforSrvcs								
11000000 462700 Prop Rev	-2,500	0	-2,500	-3,752.30	.00	1,252.30	150.1%	
47 Misc Revenues								
11000000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
11000000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
11000000 532040 Prop Mnt	2,500	0	2,500	2,621.60	.00	-121.60	104.9%*	
TOTAL Property Maintenance Fund	0	0	0	-1,130.70	.00	1,130.70	100.0%	
TOTAL Property Maintenance	0	0	0	-1,130.70	.00	1,130.70	100.0%	
TOTAL REVENUES	-2,500	0	-2,500	-3,752.30	.00	1,252.30		
TOTAL EXPENSES	2,500	0	2,500	2,621.60	.00	-121.60		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15 Police Honor Guard	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
15540000 Honor Guard Administration								
15540000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
15540000 471000 Int Invest	0	0	0	.00	.00	.00	.00	.0%
15540000 471100 Int Inv	0	0	0	.00	.00	.00	.00	.0%
15540000 471700 Donations	-1,000	0	-1,000	-210.00	.00	.00	-790.00	21.0%*
48 Other Fin Sources								
15540000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
15540000 531000 Gen S&E	1,000	0	1,000	306.09	.00	.00	693.91	30.6%
TOTAL Honor Guard Administration	0	0	0	96.09	.00	.00	-96.09	100.0%
TOTAL Police Honor Guard	0	0	0	96.09	.00	.00	-96.09	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-210.00	.00	.00	-790.00	
TOTAL EXPENSES	1,000	0	1,000	306.09	.00	.00	693.91	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
16 Recreation Fac.	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
16590000 Recreation Facility Fund Admin								
16590000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
16590000 471100 Int Inv	0	0	0	.00	.00	.00	.00	.0%
16590000 474400 FacFee Int	0	0	0	.00	.00	.00	.00	.0%
16590000 474500 VlgFac Rev	-25,000	0	-25,000	-8,384.49	.00	.00	-16,615.51	33.5%*
16590000 474600 GSDFac Rev	0	0	0	.00	.00	.00	.00	.0%
16590000 474700 Ath Club	-9,000	0	-9,000	-16,300.00	.00	.00	7,300.00	181.1%
48 Other Fin Sources								
16590000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
16590000 532000 FacFee Vll	11,000	0	11,000	.00	.00	.00	11,000.00	.0%
16590000 532010 FacFee GSD	0	0	0	.00	.00	.00	.00	.0%
16590000 532020 Ath Club	9,000	0	9,000	6,275.00	350.00	2,375.00	73.6%	
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-18,409.49	350.00	4,059.49	129.0%	
TOTAL Recreation Fac.	-14,000	0	-14,000	-18,409.49	350.00	4,059.49	129.0%	
TOTAL REVENUES	-34,000	0	-34,000	-24,684.49	.00	-9,315.51		
TOTAL EXPENSES	20,000	0	20,000	6,275.00	350.00	13,375.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
17580000 Historic Preservation Admin								
17580000 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
17580000 471000 Int Invest	0	0	0	.00	.00	.00	.0%	
17580000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
17580000 475000 Hist P Rev	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
17580000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
17580000 511000 Reg S&W	600	0	600	.00	.00	600.00	.0%	
52 Benefits								
17580000 521000 FICA	46	0	46	.00	.00	46.00	.0%	
53 Operating Expenses								
17580000 531000 Gen S&E	200	0	200	77.96	.00	122.04	39.0%	
TOTAL Historic Preservation Admin	846	0	846	77.96	.00	768.04	9.2%	
TOTAL Historic	846	0	846	77.96	.00	768.04	9.2%	
TOTAL EXPENSES	846	0	846	77.96	.00	768.04		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18 Police Canine	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
18540000 Police Canine Administration								
18540000 500000 InFundExp	0	0	0	.00	.00		.00	.0%
47 Misc Revenues								
18540000 471000 Int Invest	0	0	0	.00	.00		.00	.0%
18540000 471100 Int Invc	0	0	0	.00	.00		.00	.0%
18540000 471700 Donations	-500	0	-500	.00	.00		-500.00	.0%*
18540000 473000 UnrealGain	0	0	0	.00	.00		.00	.0%
48 Other Fin Sources								
18540000 490000 InterFund	0	0	0	.00	.00		.00	.0%
53 Operating Expenses								
18540000 531000 Gen S&E	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



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
19 Police Asset/Forf	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
19540000 Police Assest/Forfeitures Adm								
19540000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
19540000 471000 Int Invest	0	0	0	.00	.00	.00	.00	.0%
19540000 471100 Int Invc	0	0	0	.00	.00	.00	.00	.0%
19540000 473000 UnrealGain	0	0	0	.00	.00	.00	.00	.0%
19540000 474800 As/For Rev	0	0	0	.00	.00	.00	.00	.0%
48 Other Fin Sources								
19540000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
19540000 531000 Gen S&E	0	0	0	.00	.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
21 Police Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
21540000 Police Imact Fee Admin								
21540000 500000 InFundExp	0	0	0	.00	.00		.00	.0%
44 Licenses&Permits								
21540000 444000 Pubsit Fee	-12,000	0	-12,000	-18,793.20	.00		6,793.20	156.6%
47 Misc Revenues								
21540000 471000 Int Invest	-1,500	0	-1,500	-2,657.15	.00		1,157.15	177.1%
21540000 471100 Int Inv	0	0	0	.00	.00		.00	.0%
21540000 473000 UnrealGain	0	0	0	.00	.00		.00	.0%
48 Other Fin Sources								
21540000 490000 InterFund	0	0	0	.00	.00		.00	.0%
58 Other Expenses								
21540000 582900 IL TX&Ref	0	0	0	.00	.00		.00	.0%
TOTAL Police Imact Fee Admin	-13,500	0	-13,500	-21,450.35	.00		7,950.35	158.9%
TOTAL Police Impact	-13,500	0	-13,500	-21,450.35	.00		7,950.35	158.9%
TOTAL REVENUES	-13,500	0	-13,500	-21,450.35	.00		7,950.35	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
22 Fire Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
22550000 Fire Impact Fee Administration								
22550000 500000 InFundExp	0	0	0	.00	.00		.00	.0%
44 Licenses&Permits								
22550000 444000 Pubsit Fee	-18,000	0	-18,000	-35,912.19	.00		17,912.19	199.5%
47 Misc Revenues								
22550000 471000 Int Invest	-800	0	-800	-2,881.49	.00		2,081.49	360.2%
22550000 471100 Int Inv	0	0	0	.00	.00		.00	.0%
22550000 473000 UnrealGain	0	0	0	.00	.00		.00	.0%
48 Other Fin Sources								
22550000 490000 InterFund	0	0	0	.00	.00		.00	.0%
58 Other Expenses								
22550000 582900 IL TX&Ref	0	0	0	.00	.00		.00	.0%
TOTAL Fire Impact Fee Administration	-18,800	0	-18,800	-38,793.68	.00		19,993.68	206.3%
TOTAL Fire Impact	-18,800	0	-18,800	-38,793.68	.00		19,993.68	206.3%
TOTAL REVENUES	-18,800	0	-18,800	-38,793.68	.00		19,993.68	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
23 Library Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
23570000 Library Impact Fee Admin								
23570000 500000 InFundExp	0	0	0	.00	.00		.00	.0%
44 Licenses&Permits								
23570000 444000 Pubsit Fee	-8,000	0	-8,000	-27,861.00	.00		19,861.00	348.3%
47 Misc Revenues								
23570000 471000 Int Invest	-650	0	-650	-1,366.95	.00		716.95	210.3%
23570000 471100 Int Inv	0	0	0	.00	.00		.00	.0%
23570000 473000 UnrealGain	0	0	0	.00	.00		.00	.0%
48 Other Fin Sources								
23570000 490000 InterFund	0	0	0	.00	.00		.00	.0%
58 Other Expenses								
23570000 582900 IL TX&Ref	0	0	0	.00	.00		.00	.0%
TOTAL Library Impact Fee Admin	-8,650	0	-8,650	-29,227.95	.00		20,577.95	337.9%
TOTAL Library Impact	-8,650	0	-8,650	-29,227.95	.00		20,577.95	337.9%
TOTAL REVENUES	-8,650	0	-8,650	-29,227.95	.00		20,577.95	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
24 Park & Rec Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
24590000 Parks Impact Fee Admin								
24590000 500000 InFundExp	0	0	0	.00	.00		.00	.0%
44 Licenses&Permits								
24590000 444000 Pubsit Fee	-28,000	0	-28,000	-52,026.00	.00		24,026.00	185.8%
47 Misc Revenues								
24590000 471000 Int Invest	-2,000	0	-2,000	-3,614.85	.00		1,614.85	180.7%
24590000 471100 Int Inv	0	0	0	.00	.00		.00	.0%
24590000 473000 UnrealGain	0	0	0	.00	.00		.00	.0%
48 Other Fin Sources								
24590000 490000 InterFund	0	0	0	.00	.00		.00	.0%
58 Other Expenses								
24590000 582900 IL TX&Ref	0	0	0	.00	.00		.00	.0%
TOTAL Parks Impact Fee Admin	-30,000	0	-30,000	-55,640.85	.00		25,640.85	185.5%
TOTAL Park & Rec Impact	-30,000	0	-30,000	-55,640.85	.00		25,640.85	185.5%
TOTAL REVENUES	-30,000	0	-30,000	-55,640.85	.00		25,640.85	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
25 Fire Explorers	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
25550000 Fire ExplorersImpact Fee Admin								
25550000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
25550000 471000 Int Invest	0	0	0	-4.17	.00	4.17	100.0%	
25550000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
25550000 471700 Donations	-2,000	0	-2,000	-638.00	.00	-1,362.00	31.9%*	
25550000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
25550000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
25550000 531000 Gen S&E	2,000	0	2,000	3,215.27	.00	-1,215.27	160.8%*	
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	2,573.10	.00	-2,573.10	100.0%	
TOTAL Fire Explorers	0	0	0	2,573.10	.00	-2,573.10	100.0%	
TOTAL REVENUES	-2,000	0	-2,000	-642.17	.00	-1,357.83		
TOTAL EXPENSES	2,000	0	2,000	3,215.27	.00	-1,215.27		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
28 Senior Van Replacement	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
28590000 Senior Replacement Van Admin								
28590000 500000 InFundExp	0	0	0		.00	.00	.00	.0%
43 Intergovern Revenue								
28590000 433000 Cnty SnrVn	0	0	0		.00	.00	.00	.0%
46 PublicChargeforSrvcs								
28590000 461400 SnrVan Fee	-2,000	0	-2,000	-4,698.30		.00	2,698.30	234.9%
47 Misc Revenues								
28590000 471000 Int Invest	0	0	0		.00	.00	.00	.0%
28590000 471100 Int Invc	0	0	0		.00	.00	.00	.0%
28590000 473000 UnrealGain	0	0	0		.00	.00	.00	.0%
48 Other Fin Sources								
28590000 490000 InterFund	0	0	0		.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-4,698.30		.00	2,698.30	234.9%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-4,698.30		.00	2,698.30	234.9%
TOTAL REVENUES	-2,000	0	-2,000	-4,698.30		.00	2,698.30	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
30300000 Debt Service Administration								
30300000 500000 InFundExp	0	0	0		.00	.00	.00	.0%
41 Taxes								
30300000 411000 Gen PropTX	-4,823,265	0	-4,823,265	-4,823,265.00		.00	.00	100.0%
46 PublicChargeforSrvcs								
30300000 468000 Rent	0	0	0	-175,596.94		.00	175,596.94	100.0%
47 Misc Revenues								
30300000 471000 Int Invest	-3,800	0	-3,800	-6,111.67		.00	2,311.67	160.8%
30300000 474900 BAB Rebate	0	0	0	.00		.00	.00	.0%
48 Other Fin Sources								
30300000 481000 Prem Ins	0	0	0	-278,205.75		.00	278,205.75	100.0%
30300000 481100 Procds LTD	-397,685	0	-397,685	-485,135.80		.00	87,450.80	122.0%
30300000 481200 Procds Bnd	0	0	0	.00		.00	.00	.0%
30300000 490000 InterFund	0	0	0	.00		.00	.00	.0%
57 Fixed Charges								
30300000 571500 Debt Princ	3,530,000	0	3,530,000	3,530,000.00		.00	.00	100.0%
30300000 571600 Debt Int	1,690,950	0	1,690,950	1,690,469.44		.00	480.56	100.0%
30300000 571700 Dbt Issue	3,800	0	3,800	800.00		.00	3,000.00	21.1%
TOTAL Debt Service Administration	0	0	0	-547,045.72		.00	547,045.72	100.0%
TOTAL Debt Service	0	0	0	-547,045.72		.00	547,045.72	100.0%
TOTAL REVENUES	-5,224,750	0	-5,224,750	-5,768,315.16		.00	543,565.16	
TOTAL EXPENSES	5,224,750	0	5,224,750	5,221,269.44		.00	3,480.56	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40000000 Capital Fund								
41 Taxes								
40000000 411000 Gen PropTX	0	0	0		.00	.00	.00	.0%
42 Special Assessments								
40000000 421000 Spec Asmnt	0	0	0		.00	.00	.00	.0%
43 Intergovern Revenue								
40000000 432500 SA Misc	0	0	0	-1,487,233.60		.00	1,487,233.60	100.0%
40000000 433100 Lib Cap	0	0	0		.00	.00	.00	.0%
40000000 433200 Oth Grant	0	0	0	-19,225.00		.00	19,225.00	100.0%
46 PublicChargeforSrvcs								
40000000 465900 FA Sale	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
40000000 471000 Int Invest	-15,000	0	-15,000	-4,513.13		.00	-10,486.87	30.1%*
40000000 471100 Int Inv	0	0	0	.00		.00	.00	.0%
40000000 471200 Int Assess	0	0	0	.00		.00	.00	.0%
40000000 471700 Donations	0	0	0	.00		.00	.00	.0%
40000000 472500 Ins Recov	0	0	0	.00		.00	.00	.0%
40000000 472700 Misc Revs	0	0	0	-30,747.25		.00	30,747.25	100.0%
40000000 473500 CIAC Rev	0	0	0	.00		.00	.00	.0%
40000000 473600 CpContMuni	0	0	0	.00		.00	.00	.0%
48 Other Fin Sources								
40000000 481000 Prem Ins	0	0	0	-33,834.80		.00	33,834.80	100.0%
40000000 481300 GO Bond	-6,664,000	-500,000	-7,164,000	-12,224,864.20		.00	5,060,864.20	170.6%
40000000 490000 InterFund	0	0	0	.00		.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
57 Fixed Charges								
400000000	571700 Dbt Issue	82,000	0	82,000	182,284.80	.00	-100,284.80	222.3%*
	TOTAL Capital Fund	-6,597,000	-500,000	-7,097,000	-13,618,133.18	.00	6,521,133.18	191.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40500000 Non-Departmental								
40500000 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
40500000 468000 AscensRent	0	0	0	-1,159.43	.00	1,159.43	100.0%	
47 Misc Revenues								
40500000 471000 Int Invest	0	0	0	-129,028.45	.00	129,028.45	100.0%	
48 Other Fin Sources								
40500000 490000 InterFund	0	0	0	-29,271.30	.00	29,271.30	100.0%	
53 Operating Expenses								
40500000 531060 Office E&F	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
40500000 571700 Dbt Issue	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40500000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	0	0	0	-159,459.18	.00	159,459.18	100.0%	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40510000 Village Board								
53 Operating Expenses								
40510000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40510000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
TOTAL Village Board	0	0	0		.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40521000 Adminmistrator's Office								
53 Operating Expenses								
40521000 531060 office E&F	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
40521000 592200 vehicle	0	0	0		.00	.00	.00	.0%
TOTAL Adminmistrator's Office	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40522000 Information Technology								
53 Operating Expenses								
40522000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40522000 531300 IT Maint	150,000	0	150,000	94,057.10		.00	55,942.90	62.7%
TOTAL Information Technology	150,000	0	150,000	94,057.10		.00	55,942.90	62.7%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40531000 Clerk's office								
53 Operating Expenses								
40531000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40531000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
40531000 531650 Elect S&E	0	0	0		.00	.00	.00	.0%
TOTAL Clerk's office	0	0	0		.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40532000 Treasurer's office								
53 Operating Expenses								
40532000 531060 office E&F	0	0	0		.00	.00	.00	.0%
TOTAL Treasurer's Office	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40541000 Police Administration								
53 Operating Expenses								
40541000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40541000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
40541000 531560 Prot Eqp	0	0	0		.00	.00	.00	.0%
55 Maintenance								
40541000 552600 Radar	0	0	0		.00	.00	.00	.0%
56 Utilities								
40541000 561500 Comms	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
40541000 591000 Misc Equip	40,000	0	40,000		.00	.00	40,000.00	.0%
40541000 592100 Land Imp	0	0	0		.00	.00	.00	.0%
40541000 592200 Vehicle	280,000	28,769	308,769	329,936.35		.00	-21,167.72	106.9%*
40541000 592300 Bldg Imp	0	0	0		.00	.00	.00	.0%
40541000 592600 Video	15,000	0	15,000		.00	14,384.00	616.00	95.9%
TOTAL Police Administration	335,000	28,769	363,769	329,936.35		14,384.00	19,448.28	94.7%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40545000 Emergency Government								
59 Capital Outlay								
40545000 591000 Misc Equip	0	0	0		.00	.00	.00	.0%
TOTAL Emergency Government	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40551000 Fire Administration								
53 Operating Expenses								
40551000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40551000 532200 Act 102	0	0	0	-2,714.60		.00	2,714.60	100.0%
56 Utilities								
40551000 561500 Comms Eqp	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
40551000 591000 Misc Equip	0	0	0		.00	.00	.00	.0%
40551000 591500 MR SurvAlv	0	0	0		.00	.00	.00	.0%
40551000 592100 Land Imp	0	0	0		.00	.00	.00	.0%
40551000 592200 Vehicle	0	0	0		.00	.00	.00	.0%
40551000 592300 Bldg Imp	500,000	0	500,000	29,519.59		.00	470,480.41	5.9%
TOTAL Fire Administration	500,000	0	500,000	26,804.99		.00	473,195.01	5.4%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
40561000 Engineering								
40561000 592710 DPW SPrep	0	0	0	1,540,791.87		23,375.54	-1,564,167.41	100.0%*
40561000 593900 RCHFLD EXT	0	0	0	236.00		.00	-236.00	100.0%*
43 Intergovern Revenue								
40561000 433500 Richfield	0	0	0	.00		.00	.00	.0%
47 Misc Revenues								
40561000 471100 Int Invc	0	0	0	.00		.00	.00	.0%
53 Operating Expenses								
40561000 531060 Office E&F	0	0	0	.00		.00	.00	.0%
40561000 531300 IT Maint	0	0	0	.00		.00	.00	.0%
40561000 531340 Asphalt Pv	5,410,000	0	5,410,000	2,724,919.49		562,889.28	2,122,191.23	60.8%
40561000 531390 Sdwlk Rep	0	0	0	.00		.00	.00	.0%
54 Services								
40561000 541700 GIS	0	0	0	.00		.00	.00	.0%
40561000 541800 DNr Permit	75,000	0	75,000	.00		.00	75,000.00	.0%
40561000 541900 OS Conslt	0	0	0	.00		.00	.00	.0%
59 Capital Outlay								
40561000 591000 Equip	0	0	0	.00		.00	.00	.0%
40561000 592700 DPW Campus	0	0	0	.00		.00	.00	.0%
40561000 592800 Mapping	0	0	0	.00		.00	.00	.0%
40561000 592900 Frsdt/Mpl	0	0	0	.00		.00	.00	.0%
40561000 593000 Stmwtr Rly	0	0	0	.00		.00	.00	.0%
40561000 593100 Flood Mit	0	0	0	.00		29,975.00	-29,975.00	100.0%*
40561000 593200 Ind Park	0	0	0	.00		.00	.00	.0%
40561000 593300 MS4 Prog	25,000	0	25,000	4,550.00		.00	20,450.00	18.2%
40561000 593400 Maple/Lann	0	0	0	121,530.67		.00	-121,530.67	100.0%*

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS 40	FOR: Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
40561000	593500	Centry ROW	0	0	0	.00	.00	.00
40561000	593600	wdDr Drain	0	0	0	.00	.00	.00
40561000	593700	Donges Rd	0	0	0	.00	.00	.00
40561000	593800	Hwy167	0	0	0	.00	.00	.00
40561000	594300	Bridges	0	0	0	.00	.00	.00
40561000	594400	S&L Improv	0	0	0	.00	.00	.00
TOTAL Engineering			5,510,000	0	5,510,000	4,392,028.03	616,239.82	501,732.15
								90.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
40 Capital	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
40562000 Highway								
53 Operating Expenses								
40562000 531060 Office E&F	0	0	0	.00	.00	.00	.0%	
40562000 531340 Asphalt Pv	349,505	-298,891	50,614	57,799.13	.00	-7,184.88	114.2%*	
59 Capital Outlay								
40562000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%	
40562000 592100 Land Imp	30,000	0	30,000	29,250.00	.00	750.00	97.5%	
40562000 592200 Vehicle	295,000	68,562	363,562	302,014.29	79,238.88	-17,691.14	104.9%*	
40562000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%	
40562000 593800 St Imprv	0	0	0	.00	.00	.00	.0%	
40562000 594400 S&L Improv	0	0	0	.00	.00	.00	.0%	
TOTAL Highway	674,505	-230,329	444,176	389,063.42	79,238.88	-24,126.02	105.4%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40563000 Buildings & Grounds								
55 Maintenance								
40563000 551000 B&G Maint	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40563000 591000 Misc Equip	0	0	0	.00	.00		.00	.0%
40563000 591200 MR VlgHall	30,000	52,000	82,000	72,515.00	.00		9,485.00	88.4%
40563000 591300 MR PD	0	0	0	.00	.00		.00	.0%
40563000 591400 MR Fire	22,000	0	22,000	.00	.00		22,000.00	.0%
40563000 591700 MR DPW	0	0	0	.00	.00		.00	.0%
40563000 591800 MR Lib	88,000	0	88,000	88,000.00	.00		.00	100.0%
40563000 591900 MR SnrCntr	0	0	0	.00	.00		.00	.0%
40563000 592400 MR Recyc	0	0	0	.00	.00		.00	.0%
40563000 592500 MR Parks	0	0	0	.00	.00		.00	.0%
TOTAL Buildings & Grounds	140,000	52,000	192,000	160,515.00	.00		31,485.00	83.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40564000 Parks								
59 Capital Outlay								
40564000 591000 Misc Equip	0	0	0		.00	.00	.00	.0%
40564000 592100 Land Imp	0	0	0		.00	.00	.00	.0%
40564000 592200 Vehicle	71,000	0	71,000	68,246.21		.00	2,753.79	96.1%
40564000 592300 Bldg Imp	2,455	0	2,455	2,455.00		.00	.00	100.0%
TOTAL Parks	73,455	0	73,455	70,701.21		.00	2,753.79	96.3%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40565000 Recycling								
59 Capital Outlay								
40565000 591000 Equip	0	0	0		.00	.00	.00	.0%
40565000 592100 Land Imp	0	0	0		.00	.00	.00	.0%
40565000 592300 Bldg Imp	0	0	0		.00	.00	.00	.0%
TOTAL Recycling	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40570000 Library								
53 Operating Expenses								
40570000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40570000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
55 Maintenance								
40570000 552300 Sys AutoM	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
40570000 592100 Land Imp	0	0	0		.00	.00	.00	.0%
40570000 592300 Bldg Imp	0	0	0		.00	.00	.00	.0%
TOTAL Library	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40582000 Planning and Zonning								
53 Operating Expenses								
40582000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40582000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
40582000 594200 Pil/Meq RD	75,456	-44,050	31,406	137,689.25		.00	-106,283.11	438.4%*
TOTAL Planning and Zonning	75,456	-44,050	31,406	137,689.25		.00	-106,283.11	438.4%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40583000 Municipal Development								
59 Capital Outlay								
40583000 592100 Land Imp	0	0	0	.00		.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40591000 Recreation								
47 Misc Revenues								
40591000 471700 Donations	0	0	0	.00	.00		.00	.0%
53 Operating Expenses								
40591000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40591000 591000 Misc Equip	0	0	0	.00	.00		.00	.0%
40591000 592100 Land Imp	83,000	0	83,000	70,115.90	.00		12,884.10	84.5%
40591000 592200 Vehicle	0	0	0	.00	.00		.00	.0%
40591000 592300 Bldg Imp	50,000	12,251	62,251	14,513.00	.00		47,738.00	23.3%
TOTAL Recreation	133,000	12,251	145,251	84,628.90	.00		60,622.10	58.3%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40592000 Senior Center								
53 Operating Expenses								
40592000 531060 office E&F	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40592000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%	
40592000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%	
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%	
TOTAL Capital	994,416	-681,359	313,057	-8,092,168.11	709,862.70	7,695,362.46	-2358.1%	
TOTAL REVENUES	-6,679,000	-500,000	-7,179,000	-13,959,877.16	.00	6,780,877.16		
TOTAL EXPENSES	7,673,416	-181,359	7,492,057	5,867,709.05	709,862.70	914,485.30		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
41 Library Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
41570000 Library Capital Admin								
43 Intergovern Revenue								
41570000 433100 Lib Cap	-23,000	0	-23,000	-23,293.50		.00	293.50	101.3%
47 Misc Revenues								
41570000 471000 Int Invest	-7,500	0	-7,500	-14,895.48		.00	7,395.48	198.6%
48 Other Fin Sources								
41570000 490000 InterFund	0	0	0	.00		.00	.00	.0%
59 Capital Outlay								
41570000 591800 MR Lib	0	0	0	.00		.00	.00	.0%
TOTAL Library Capital Admin	-30,500	0	-30,500	-38,188.98		.00	7,688.98	125.2%
TOTAL Library Capital	-30,500	0	-30,500	-38,188.98		.00	7,688.98	125.2%
TOTAL REVENUES	-30,500	0	-30,500	-38,188.98		.00	7,688.98	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406000 TID #6								
45406000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #6		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406410 Project Administration								
45406410 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45406410 411600 T6AD AgPen	0	0	0	.00	.00	.00	.0%	
45406410 411800 Tx Inc	-792,202	0	-792,202	-785,404.03	.00	-6,797.97	99.1%*	
43 Intergovern Revenue								
45406410 431600 T6AD PPE	0	0	0	-10,156.23	.00	10,156.23	100.0%	
46 PublicChargeforSrvcs								
45406410 466000 T6AD Lnds1	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45406410 471000 T6AD InInv	0	0	0	-1,117.88	.00	1,117.88	100.0%	
45406410 472700 T6AD MscRv	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45406410 481000 T6AD PrmIs	0	0	0	.00	.00	.00	.0%	
45406410 481100 T6AD LTD	0	0	0	.00	.00	.00	.0%	
45406410 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
45406410 511000 T6AD RgS&w	10,310	0	10,310	10,791.10	.00	-481.10	104.7%*	
45406410 511100 T6AD PTS&w	0	0	0	.00	.00	.00	.0%	
45406410 511600 T6AD OT	0	0	0	.00	.00	.00	.0%	
52 Benefits								
45406410 521000 T6AD FICA	788	0	788	795.28	.00	-7.28	100.9%*	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 45	FOR: TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410	521100	T6AD WRS	716	0	716	749.30	.00	-33.30	104.7%*
45406410	521200	T6AD Hlth	2,306	0	2,306	2,325.44	.00	-19.44	100.8%*
45406410	521300	T6AD Dntl	95	0	95	98.36	.00	-3.36	103.5%*
45406410	521400	T6AD Life	15	0	15	19.02	.00	-4.02	126.8%*
53 Operating Expenses									
45406410	531000	T6AD GnS&E	2,000	0	2,000	150.00	.00	1,850.00	7.5%
54 Services									
45406410	541100	T6AD Legal	0	0	0	673.00	.00	-673.00	100.0%*
45406410	541600	T6AD Audit	0	0	0	.00	.00	.00	.0%
45406410	542700	T6AD CSEng	0	0	0	.00	.00	.00	.0%
45406410	542900	T6AD CSPln	0	0	0	.00	.00	.00	.0%
45406410	543000	T6AD CSOth	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
45406410	571700	T6AD DbtIs	0	0	0	.00	.00	.00	.0%
58 Other Expenses									
45406410	581600	T6AD LndSl	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration			-775,972	0	-775,972	-781,076.64	.00	5,104.64	100.7%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406420 Land Acquisition								
54 Services								
45406420	541100 T6LA Legal	0	0	0	.00	.00	.00	.0%
58 Other Expenses								
45406420	581600 T6LA Land	0	0	0	.00	.00	.00	.0%
	TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ								
45406430 Site Grading								
54 Services								
45406430	542800	T6SG	CSCon	0	0	.00	.00	.00
45406430	543000	T6SG	CSOth	0	0	.00	.00	.00
TOTAL Site Grading		0	0	0		.00	.00	.00

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406440 Street Improvements								
53 Operating Expenses								
45406440	531000 T6SI GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45406440	542700 T6SI CSEng	0	0	0	.00	.00	.00	.0%
45406440	542800 T6SI CSCnt	0	0	0	.00	.00	.00	.0%
45406440	543000 T6SI CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ								
45406450 Storm Drainage Facilities								
54 Services								
45406450	542800	T6SD	CSCnt	0	0	.00	.00	.00
45406450	543000	T6WM	CSOth	0	0	.00	.00	.00
TOTAL Storm Drainage Facilities		0	0	0		.00	.00	.00



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ								
45406460 Water Mains & Improvements								
54 Services								
45406460	542700	T6WM	CSEng	0	0	.00	.00	.00
45406460	542800	T6WM	CSCon	0	0	.00	.00	.00
45406460	543000	T6WM	CSOth	0	0	.00	.00	.00
TOTAL Water Mains & Improvements		0	0	0		.00	.00	.00



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406480 Sanitary Sewer Mains & Improv								
54 Services								
45406480	542700	T6SS CSEng	0	0	0	.00	.00	.00
45406480	542800	T6SS CSCon	0	0	0	.00	.00	.00
45406480	543000	T6SS CS0th	0	0	0	.00	.00	.00
TOTAL Sanitary Sewer Mains & Improv			0	0	0	.00	.00	.00

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406490 Other Financing Uses								
45406490 571650 INTADV	0	0	0	17,375.00	.00	-17,375.00	100.0%*	
57 Fixed Charges								
45406490 571500 Debt Princ	380,000	0	380,000	380,000.00	.00	.00	100.0%	
45406490 571600 Debt Int	135,312	0	135,312	135,312.50	.00	-.50	100.0%*	
58 Other Expenses								
45406490 581500 T6OF Rbate	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	515,312	0	515,312	532,687.50	.00	-17,375.50	103.4%	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407000 TID #7								
45407000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #7		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407410 Project Administration								
45407410 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45407410 411600 T7AD AgUVP	0	0	0	.00	.00	.00	.0%	
45407410 411800 T7AD TxInc	-672,166	0	-672,166	-666,398.08	.00	-5,767.92	99.1%*	
43 Intergovern Revenue								
45407410 431600 PPE Aid	0	0	0	-27,165.78	.00	27,165.78	100.0%	
47 Misc Revenues								
45407410 471000 T7AD InInv	0	0	0	-2,512.75	.00	2,512.75	100.0%	
45407410 472700 T7AD MscRv	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45407410 481000 T7AD PrIns	0	0	0	.00	.00	.00	.0%	
45407410 481300 T7AD GO	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%*	
45407410 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
45407410 511000 T7AD RGS&W	42,531	0	42,531	47,440.94	.00	-4,909.94	111.5%*	
45407410 511100 T7AD PTS&W	0	0	0	.00	.00	.00	.0%	
45407410 511600 T7AD OT	0	0	0	48.47	.00	-48.47	100.0%*	
52 Benefits								
45407410 521000 T7AD FICA	3,253	0	3,253	3,459.80	.00	-206.80	106.4%*	
45407410 521100 T7AD WRS	2,955	0	2,955	3,296.19	.00	-341.19	111.5%*	
45407410 521200 T7AD Hlth	9,502	0	9,502	10,103.93	.00	-601.93	106.3%*	
45407410 521300 T7AD Dntl	425	0	425	419.16	.00	5.84	98.6%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 45	FOR: TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410	521400	Life	100	0	100	129.03	.00	-29.03	129.0%*
53 Operating Expenses									
45407410	531000	T7AD Gns&E	2,000	0	2,000	150.00	.00	1,850.00	7.5%
54 Services									
45407410	541100	T7AD Legal	0	0	0	1,728.00	.00	-1,728.00	100.0%*
45407410	541600	T7AD Audit	1,000	0	1,000	.00	.00	1,000.00	.0%
45407410	542700	T7AD CSEng	3,750	0	3,750	.00	3,750.00	.00	100.0%
45407410	543000	T7AD CS0th	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
45407410	571700	T7AD Debt	0	0	0	.00	.00	.00	.0%
58 Other Expenses									
45407410	581600	Land Purch	0	0	0	299,450.00	.00	-299,450.00	100.0%*
TOTAL Project Administration			-2,476,650	0	-2,476,650	-329,851.09	3,750.00	-2,150,548.91	13.2%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
45 TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
45407440 Street Improvements								
53 Operating Expenses								
45407440 531000 T7SI GnS&E	0	0	0	.00	.00		.00	.0%
54 Services								
45407440 542700 T7SI CSEng	0	0	0	.00	.00		.00	.0%
45407440 542800 T7SI CSCnt	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%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407460 Water Mains & Improvements								
53 Operating Expenses								
45407460	531000 T7WM GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45407460	542700 T7WM CSEng	0	0	0	.00	.00	.00	.0%
45407460	542800 T7WM CSCnt	330,000	0	330,000	.00	.00	330,000.00	.0%
45407460	543000 T7WM CSOth	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements		330,000	0	330,000	.00	.00	330,000.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45407480	531000 T7SS GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45407480	542700 T7SS CSEng	0	0	0	.00	.00	.00	.0%
45407480	542800 T7SS CSCnt	600,000	0	600,000	.00	.00	600,000.00	.0%
45407480	543000 T7SS CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv		600,000	0	600,000	.00	.00	600,000.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407490 Other Financing Uses								
45407490 571650 INTADV	0	0	0	23,468.76	.00	-23,468.76	100.0%*	
57 Fixed Charges								
45407490 571500 Debt Princ	205,000	0	205,000	205,000.00	.00	.00	100.0%	
45407490 571600 Debt Int	166,957	0	166,957	166,957.50	.00	-.50	100.0%*	
58 Other Expenses								
45407490 581500 T70F Rbate	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	371,957	0	371,957	395,426.26	.00	-23,469.26	106.3%	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
45408000 TID #8								
45408000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #8		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 Project Administration								
45408410 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45408410 411600 T8AD AgUVP	0	0	0	.00	.00	.00	.0%	
45408410 411800 T8AD TxInc	-3,048,193	0	-3,048,193	-3,022,033.07	.00	-26,159.93	99.1%*	
43 Intergovern Revenue								
45408410 431600 T8AD PPE	0	0	0	-19,945.24	.00	19,945.24	100.0%	
46 PublicChargeforSrvcs								
45408410 466000 T8AD Land	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45408410 471000 T8AD Intrt	0	0	0	-5,280.74	.00	5,280.74	100.0%	
45408410 472700 T8AD MscRv	0	0	0	-206,700.00	.00	206,700.00	100.0%	
48 Other Fin Sources								
45408410 481000 T8AD PrmIn	0	0	0	.00	.00	.00	.0%	
45408410 481300 T8AD GO	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%*	
45408410 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
45408410 511000 T8AD RgS&w	93,146	0	93,146	88,336.88	.00	4,809.12	94.8%	
45408410 511100 T8AD PTS&w	0	0	0	.00	.00	.00	.0%	
45408410 511600 T8AD OT	0	0	0	97.08	.00	-97.08	100.0%*	
52 Benefits								
45408410 521000 T8AD FICA	7,125	0	7,125	6,445.17	.00	679.83	90.5%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS 45	FOR: TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
45408410	521100	T8AD WRS	6,007	0	6,007	5,921.78	.00	85.22
45408410	521200	T8AD Hlth	17,955	0	17,955	17,356.62	.00	598.38
45408410	521300	T8AD Dntl	727	0	727	710.28	.00	16.72
45408410	521400	T8AD Life	150	0	150	225.38	.00	-75.38
53 Operating Expenses								
45408410	531000	T8AD GnS&E	2,000	0	2,000	150.00	.00	1,850.00
54 Services								
45408410	541100	T8AD Legal	0	0	0	352.00	.00	-352.00
45408410	541600	T8AD Audit	5,000	0	5,000	.00	.00	5,000.00
45408410	542700	T8AD Engin	15,000	3,750	18,750	.00	3,750.00	15,000.00
45408410	542900	T8AD Plan	0	0	0	.00	.00	.00
57 Fixed Charges								
45408410	571700	T8AD Debt	0	0	0	.00	.00	.00
58 Other Expenses								
45408410	581600	T8AD LandP	0	0	0	.00	.00	.00
TOTAL Project Administration			-7,831,083	3,750	-7,827,333	-3,134,363.86	3,750.00	-4,696,719.14

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408430 Site Grading								
53 Operating Expenses								
45408430	531000 T8SG GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45408430	542700 T8SG Engin	0	0	0	.00	.00	.00	.0%
45408430	542800 T8SG Const	0	0	0	.00	.00	.00	.0%
45408430	543000 T8SG Other	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408440 Street Improvements								
53 Operating Expenses								
45408440	531000	T8SI GnS&E	0	0	0	.00	.00	.00
54 Services								
45408440	542700	T8SI Engin	36,047	0	36,047	69,230.74	2,816.03	-36,000.00
45408440	542800	T8SI Const	2,460,000	0	2,460,000	2,574,493.55	124,938.81	-239,432.36
45408440	543000	T8SI Other	0	0	0	236,364.75	.00	-236,364.75
TOTAL Street Improvements			2,496,047	0	2,496,047	2,880,089.04	127,754.84	-511,797.11

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408460 Water Mains & Improvements								
45408460 543300 CS - Boost	0	0	0	84,548.32	.00	-84,548.32	100.0%*	
53 Operating Expenses								
45408460 531000 T8WM GnS&E	0	0	0	.00	.00	.00	.0%	
54 Services								
45408460 542700 T8WM Engin	0	0	0	.00	.00	.00	.0%	
45408460 542800 T8WM Const	540,000	1,539,865	2,079,865	118,353.60	.00	1,961,511.89	5.7%	
45408460 543000 T8WM Other	0	0	0	.00	.00	.00	.0%	
45408460 543100 T8WM W12	0	-28,252	-28,252	1,837,250.10	46,973.24	-1,912,475.34	-6669.3%*	
TOTAL Water Mains & Improvements	540,000	1,511,613	2,051,613	2,040,152.02	46,973.24	-35,511.77	101.7%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45408480 531000	T8SS GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45408480 542700	T8SS Engin	0	0	0	.00	.00	.00	.0%
45408480 542800	T8SS Const	1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%
45408480 543000	T8SS Other	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv		1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408490 Other Financing Uses								
57 Fixed Charges								
45408490	571500 Debt Princ	665,870	0	665,870	680,000.00	.00	-14,130.00	102.1%*
45408490	571600 Debt Int	474,819	0	474,819	499,532.92	.00	-24,713.92	105.2%*
58 Other Expenses								
45408490	581500 T8OF Rbate	105,277	0	105,277	105,277.46	.00	-.46	100.0%*
TOTAL Other Financing Uses		1,245,966	0	1,245,966	1,284,810.38	.00	-38,844.38	103.1%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
45409000 TID #9								
45409000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #9		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45409410 411600 T9AD AgUVP	0	0	0	.00	.00	.00	.0%	
45409410 411800 T9AD TxInc	-357,954	0	-357,954	-354,882.72	.00	-3,071.28	99.1%*	
43 Intergovern Revenue								
45409410 431600 T9AD PPE	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45409410 466000 T9AD Land	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45409410 471000 T9AD Intrt	-43,005	0	-43,005	.00	.00	-43,005.00	.0%*	
45409410 472700 T9AD MscRv	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45409410 481000 T9AD PrmIn	0	0	0	.00	.00	.00	.0%	
45409410 481300 T9AD GO	0	0	0	.00	.00	.00	.0%	
45409410 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
45409410 511000 T9AD RgS&W	93,946	0	93,946	89,163.18	.00	4,782.82	94.9%	
45409410 511100 T9AD PTS&W	0	0	0	.00	.00	.00	.0%	
45409410 511600 T9AD OT	0	0	0	97.08	.00	-97.08	100.0%*	
52 Benefits								
45409410 521000 T9AD FICA	7,186	0	7,186	6,505.92	.00	680.08	90.5%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS 45	FOR: TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
45409410	521100	T9AD WRS	6,063	0	6,063	5,979.20	.00	83.80
45409410	521200	T9AD Hlth	18,221	0	18,221	17,592.62	.00	628.38
45409410	521300	T9AD Dntl	740	0	740	722.15	.00	17.85
45409410	521400	T9AD Life	150	0	150	226.01	.00	-76.01
53 Operating Expenses								
45409410	531000	T9AD GnS&E	1,500	0	1,500	150.00	.00	1,350.00
54 Services								
45409410	541100	T9AD Legal	0	0	0	317.50	.00	-317.50
45409410	541600	T9AD Audit	1,000	0	1,000	10,026.05	.00	-9,026.05
45409410	542700	T9AD Engin	0	0	0	250.00	.00	-250.00
45409410	542900	T9AD Plan	0	0	0	.00	.00	.00
57 Fixed Charges								
45409410	571700	T9AD Debt	0	0	0	.00	.00	.00
58 Other Expenses								
45409410	581500	Incntv Rbt	0	0	0	.00	.00	.00
45409410	581600	T9AD LandP	0	0	0	.00	.00	.00
TOTAL Project Administration			-272,153	0	-272,153	-223,853.01	.00	-48,299.99

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409420 Land Acquisition								
53 Operating Expenses								
45409420 531000	T9LA GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409420 542700	T9LA Engin	0	0	0	.00	.00	.00	.0%
45409420 542800	T9LA Const	0	0	0	.00	.00	.00	.0%
45409420 543000	T9LA Other	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409430 Site Grading								
53 Operating Expenses								
45409430 531000	T9SG GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409430 542700	T9SG Engin	0	0	0	.00	.00	.00	.0%
45409430 542800	T9SG Const	0	0	0	.00	.00	.00	.0%
45409430 543000	T9SG Other	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
45 TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
45409440 Street Improvements								
53 Operating Expenses								
45409440 531000 T9SI GnS&E	0	0	0	.00	.00		.00	.0%
54 Services								
45409440 542700 T9SI Engin	0	0	0	.00	.00		.00	.0%
45409440 542800 T9SI Const	0	-436,276	-436,276	139,367.82	.00		-575,644.25	-31.9%*
45409440 543000 T9SI Other	0	0	0	.00	.00		.00	.0%
TOTAL Street Improvements	0	-436,276	-436,276	139,367.82	.00		-575,644.25	-31.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409450 Storm Drainage Facilities								
53 Operating Expenses								
45409450 531000	T9SD GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409450 542700	T9SD Engin	0	0	0	.00	.00	.00	.0%
45409450 542800	T9SD Const	0	0	0	.00	.00	.00	.0%
45409450 543000	T9SD Other	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409460 Water Mains & Improvements								
53 Operating Expenses								
45409460	531000 T9WM GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409460	542700 T9WM Engin	0	0	0	.00	.00	.00	.0%
45409460	542800 T9WM Const	0	0	0	.00	.00	.00	.0%
45409460	543000 T9WM Other	0	0	0	.00	.00	.00	.0%
45409460	543100 T9WM w12	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409470 Water Improvements Other								
53 Operating Expenses								
45409470	531000 T9WI GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409470	542700 T9WI Engin	0	0	0	.00	.00	.00	.0%
45409470	542800 T9WI Const	0	0	0	.00	.00	.00	.0%
45409470	543000 T9WI Other	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
45 TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
45409480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45409480 531000 T9SS GnS&E	0	0	0		.00	.00	.00	.0%
54 Services								
45409480 542700 T9SS Engin	0	0	0		.00	.00	.00	.0%
45409480 542800 T9SS Const	0	0	0		.00	.00	.00	.0%
45409480 543000 T9SS Other	0	0	0		.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409490 Other Financing Uses								
45409490 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45409490 571500 Debt Princ	0	0	0	.00	.00	.00	.0%	
45409490 571600 Debt Int	76,200	0	76,200	160,700.00	.00	-84,500.00	210.9%*	
58 Other Expenses								
45409490 581500 T9OF Rbate	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	2,968,028.42	182,228.08	-3,711,545.67	-561.3%	
TOTAL REVENUES	-11,713,520	0	-11,713,520	-5,101,596.52	.00	-6,611,923.48		
TOTAL EXPENSES	10,073,144	1,079,087	11,152,231	8,069,624.94	182,228.08	2,900,377.81		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
49 Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
49000000 Capital Reserve Fund								
49000000 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
49000000 471000 Int Invest	-58,000	0	-58,000	-107,141.00	.00	49,141.00	184.7%	
49000000 472700 Misc Revs	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
49000000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Reserve Fund	-58,000	0	-58,000	-107,141.00	.00	49,141.00	184.7%	
TOTAL Capital Reserve	-58,000	0	-58,000	-107,141.00	.00	49,141.00	184.7%	
TOTAL REVENUES	-58,000	0	-58,000	-107,141.00	.00	49,141.00		



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
500000000 Water Utility								
50000000	439000 LEASEINT	0	0	0	.00	.00	.00	.0%
50000000	5PCARD UNALLOPCRD	0	0	0	119.95	.00	-119.95	100.0%*
47 Misc Revenues								
50000000	471100 Int Invc	0	0	0	.00	.00	.00	.0%
TOTAL Water Utility		0	0	0	119.95	.00	-119.95	100.0%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
50 Water	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
50611000 Source of Supply Operation								
50611000 511601 SW Labor	0	0	0	.00	.00	.00	.0%	
50611000 511603 SW Misc	0	0	0	.00	.00	.00	.0%	
50611000 531601 GE Lab&Exp	0	0	0	.00	.00	.00	.0%	
50611000 531603 GE Misc	0	0	0	38,704.87	.00	-38,704.87	100.0%*	
51 Salaries & Wages								
50611000 511000 SoSO RgS&W	0	0	0	55,752.61	.00	-55,752.61	100.0%*	
50611000 511100 SoSO PTS&W	0	0	0	.00	.00	.00	.0%	
50611000 511600 SoSO OT	0	0	0	.00	.00	.00	.0%	
52 Benefits								
50611000 521000 SoSO FICA	0	0	0	729.49	.00	-729.49	100.0%*	
50611000 521100 SoSO WRS	0	0	0	713.04	.00	-713.04	100.0%*	
50611000 521200 SoSO Hlth	0	0	0	2,900.92	.00	-2,900.92	100.0%*	
50611000 521300 SoSO Dntl	0	0	0	135.18	.00	-135.18	100.0%*	
50611000 521400 SoSO Life	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50611000 531000 SoSO Gns&E	0	0	0	2,504.00	.00	-2,504.00	100.0%*	
54 Services								
50611000 541600 CS SprvEng	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
50611000 582800 SoSO Misc	15,000	0	15,000	23,340.86	10,626.30	-18,967.16	226.4%*	
TOTAL Source of Supply Operation	15,000	0	15,000	124,780.97	10,626.30	-120,407.27	902.7%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
50 Water	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
50612000 Source of Supply Maint								
50612000 511610 SW SupvEng	0	0	0	.00	.00	.00	.0%	
50612000 511611 SW StrImp	0	0	0	.00	.00	.00	.0%	
50612000 511614 SW wells	0	0	0	.00	.00	.00	.0%	
50612000 541610 CS Sup&Eng	0	0	0	.00	.00	.00	.0%	
50612000 551611 MT StrcImp	0	0	0	2,493.80	.00	-2,493.80	100.0%*	
50612000 551614 MT wells	0	0	0	.00	.00	.00	.0%	
51 salaries & wages								
50612000 511000 SoSM Rgs&w	79,292	0	79,292	55,751.98	.00	23,540.02	70.3%	
50612000 511100 SoSM PTS&w	0	0	0	.00	.00	.00	.0%	
50612000 511600 SoSM OT	0	0	0	.00	.00	.00	.0%	
52 Benefits								
50612000 521000 SoSM FICA	0	0	0	729.44	.00	-729.44	100.0%*	
50612000 521100 SoSM WRS	0	0	0	713.01	.00	-713.01	100.0%*	
50612000 521200 Health	0	0	0	2,900.74	.00	-2,900.74	100.0%*	
50612000 521300 Dental	0	0	0	135.17	.00	-135.17	100.0%*	
53 Operating Expenses								
50612000 531680 SoSM DigHL	9,200	0	9,200	8,262.68	.00	937.32	89.8%	
50612000 531780 SoSM Impro	55,000	0	55,000	44,734.84	.00	10,265.16	81.3%	
50612000 531880 SoSM WtrSr	24,000	0	24,000	850.80	.00	23,149.20	3.5%	
54 Services								
50612000 541100 SoSM Legal	2,500	0	2,500	.00	.00	2,500.00	.0%	
50612000 542400 SoSM WtrSt	0	0	0	.00	.00	.00	.0%	
TOTAL Source of Supply Maint	169,992	0	169,992	116,572.46	.00	53,419.54	68.6%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50621000 Pumping Operation								
50621000	511620	SW SupvEng	0	0	0	.00	.00	.0%
50621000	511622	SW PwrProd	0	0	0	.00	.00	.0%
50621000	511624	SW Pumping	0	0	0	.00	.00	.0%
50621000	511626	SW Misc	0	0	0	.00	.00	.0%
50621000	531622	GE PwrPrd	0	0	0	.00	.00	.0%
50621000	531624	GE Pumping	0	0	0	.00	.00	.0%
50621000	531626	GE Misc	0	0	0	.00	.00	.0%
50621000	541620	CS Sup&Eng	0	0	0	.00	.00	.0%
50621000	561621	UT FuelPwr	0	0	0	.00	.00	.0%
50621000	561623	UT FuelPur	0	0	0	.00	.00	.0%
51 Salaries & Wages								
50621000	511000	PmpO RgS&W	93,493	0	93,493	59,622.90	.00	33,870.10 63.8%
50621000	511100	PmpO PTS&W	29,886	0	29,886	.00	.00	29,886.00 .0%
50621000	511600	PmpO OT	0	0	0	.00	.00	.00 .0%
52 Benefits								
50621000	521000	PmpO FICA	0	0	0	2,078.43	.00	-2,078.43 100.0%*
50621000	521100	PmpO WRS	0	0	0	1,985.08	.00	-1,985.08 100.0%*
50621000	521200	Health	0	0	0	9,322.03	.00	-9,322.03 100.0%*
50621000	521300	Dental	0	0	0	415.47	.00	-415.47 100.0%*
50621000	521400	Life	0	0	0	.00	.00	.00 .0%
53 Operating Expenses								
50621000	531220	Elec Sup	230,000	0	230,000	228,427.25	.00	1,572.75 99.3%
50621000	531790	PmpO MSEng	25,000	0	25,000	15,231.92	.00	9,768.08 60.9%
50621000	531810	PmpO Pump	0	0	0	826.00	.00	-826.00 100.0%*
56 Utilities								
50621000	561600	PmpO Fuel	5,000	0	5,000	17,344.56	.00	-12,344.56 346.9%*
58 Other Expenses								
50621000	582000	PmpO MscPm	0	0	0	.00	.00	.00 .0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL Pumping Operation		383,379	0	383,379	335,253.64	.00	48,125.36	87.4%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50622000 Pumping Maintenance								
50622000	511630	SW SupvEng	0	0	0	.00	.00	.00%
50622000	511631	SW StrImp	0	0	0	.00	.00	.00%
50622000	511632	SW PwrProd	0	0	0	.00	.00	.00%
50622000	511633	SW Pumping	0	0	0	.00	.00	.00%
50622000	541630	CS Sup&Eng	0	0	0	.00	.00	.00%
50622000	551631	MT StrcImp	0	0	0	.00	.00	.00%
50622000	551632	MT PwrPrd	0	0	0	.00	.00	.00%
50622000	551633	MT PumpEq	0	0	0	.00	.00	.00%
51 Salaries & Wages								
50622000	511000	PmpM RgS&W	26,077	0	26,077	18,583.85	.00	7,493.15 71.3%
52 Benefits								
50622000	521000	FICA	0	0	0	243.14	.00	-243.14 100.0%*
50622000	521100	WRS	0	0	0	237.66	.00	-237.66 100.0%*
50622000	521200	Health	0	0	0	966.86	.00	-966.86 100.0%*
50622000	521300	Dental	0	0	0	45.06	.00	-45.06 100.0%*
53 Operating Expenses								
50622000	531690	PmpM PmpEq	0	0	0	469.09	.00	-469.09 100.0%*
50622000	531760	PmpM PwrPd	20,000	0	20,000	11,804.84	.00	8,195.16 59.0%
50622000	531780	PmpM Strct	53,000	0	53,000	44,228.66	.00	8,771.34 83.5%
50622000	531790	PmpM MSEng	10,000	0	10,000	2,295.36	.00	7,704.64 23.0%
TOTAL Pumping Maintenance			109,077	0	109,077	78,874.52	.00	30,202.48 72.3%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50631000 Water Treatment Operation								
50631000 511640 SW SupvEng	0	0	0	.00	.00	.00	.00	.0%
50631000 511642 SW Labor	0	0	0	.00	.00	.00	.00	.0%
50631000 511643 SW Misc	0	0	0	.00	.00	.00	.00	.0%
50631000 531641 GE Chemicala	0	0	0	31.00	.00	-31.00	100.0%*	
50631000 531642 GE Lab&Exp	0	0	0	.00	.00	.00	.00	.0%
50631000 531643 GE Misc	0	0	0	.00	.00	.00	.00	.0%
50631000 541640 CS Sup&Eng	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
50631000 531000 WTOP GnS&E	28,000	0	28,000	11,508.12	28,431.00	-11,939.12	142.6%*	
50631000 531660 WTOP Chem	58,000	0	58,000	63,620.80	2.21	-5,623.01	109.7%*	
50631000 531790 WTOP MSEng	25,000	0	25,000	24,657.67	.00	342.33	98.6%	
58 Other Expenses								
50631000 582800 WTOP MscEx	15,000	0	15,000	8,039.84	.00	6,960.16	53.6%	
TOTAL Water Treatment Operation	126,000	0	126,000	107,857.43	28,433.21	-10,290.64	108.2%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50632000 Water Treatment Maintenance								
50632000 511650 SW SupvEng	0	0	0	.00	.00	.00	.00	.0%
50632000 511651 SW StrImp	0	0	0	.00	.00	.00	.00	.0%
50632000 511652 SW WtTrEq	0	0	0	.00	.00	.00	.00	.0%
50632000 541650 CS Sup&Eng	0	0	0	.00	.00	.00	.00	.0%
50632000 551651 MT StrcImp	0	0	0	.00	.00	.00	.00	.0%
50632000 551652 MT WtrTrtE	0	0	0	.00	.00	.00	.00	.0%
51 salaries & wages								
50632000 511000 WTMT RgS&w	33,279	0	33,279	18,583.85	.00	.00	14,695.15	55.8%
50632000 511100 WTMT PTS&w	0	0	0	.00	.00	.00	.00	.0%
50632000 511600 WTMT OT	0	0	0	.00	.00	.00	.00	.0%
52 Benefits								
50632000 521000 WTMT FICA	0	0	0	243.14	.00	.00	-243.14	100.0%*
50632000 521100 WTMT WRS	0	0	0	237.66	.00	.00	-237.66	100.0%*
50632000 521200 Health	0	0	0	966.86	.00	.00	-966.86	100.0%*
50632000 521300 Dental	0	0	0	45.06	.00	.00	-45.06	100.0%*
53 Operating Expenses								
50632000 531780 WTMT Strct	20,000	0	20,000	1,758.59	.00	.00	18,241.41	8.8%
50632000 531790 WTMT MSEng	10,000	0	10,000	699.13	.00	.00	9,300.87	7.0%
55 Maintenance								
50632000 553100 WTMT WtrEq	10,000	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Water Treatment Maintenance	73,279	0	73,279	22,534.29	.00	.00	50,744.71	30.8%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50640000 Customer Accounts Expense								
50640000	511901	SW Supv	0	0	0	.00	.00	.00
50640000	511902	SW MtrRdng	0	0	0	.00	.00	.00
50640000	511903	SW CustRec	0	0	0	.00	.00	.00
50640000	511905	SW Misc	0	0	0	.00	.00	.00
50640000	511906	SW CustSer	0	0	0	.00	.00	.00
50640000	531902	GE MtrRead	0	0	0	.00	.00	.00
50640000	531903	GE CstRec	0	0	0	.00	.00	.00
50640000	531905	GE Misc	0	0	0	.00	.00	.00
50640000	531906	GE CustSrv	0	0	0	.00	.00	.00
50640000	581904	OE Uncolle	0	0	0	.00	.00	.00
51 Salaries & Wages								
50640000	511000	CT Reg S&W	33,826	0	33,826	18,702.70	.00	15,123.30 55.3%
50640000	511100	CT PT S&W	0	0	0	.00	.00	.00
50640000	511600	CT OT	0	0	0	.00	.00	.00
52 Benefits								
50640000	521000	CT FICA	0	0	0	243.14	.00	-243.14 100.0%*
50640000	521100	CT WRS	0	0	0	237.66	.00	-237.66 100.0%*
50640000	521200	CT Health	190,498	0	190,498	966.86	.00	189,531.14 .5%
50640000	521300	CT Dental	8,458	0	8,458	45.06	.00	8,412.94 .5%
50640000	521400	CT Life	0	0	0	.00	.00	.00
53 Operating Expenses								
50640000	531890	CT MtrRdng	0	0	0	.00	.00	.00
50640000	531900	CT Records	24,000	0	24,000	15,365.02	5,500.00	3,134.98 86.9%
54 Services								
50640000	541600	CT Audit	15,000	0	15,000	23,126.87	.00	-8,126.87 154.2%*
55 Maintenance								
50640000	552700	CT M&R Vhl	32,000	0	32,000	5,751.38	.00	26,248.62 18.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
57 Fixed Charges								
50640000 571000 Ins&Bonds	0	0	0	47,834.49	.00		-47,834.49	100.0%*
58 Other Expenses								
50640000 581700 CT Transp	3,000	0	3,000	.00	.00		3,000.00	.0%
50640000 581800 CT MscCtAc	85,000	0	85,000	89,074.57	.00		-4,074.57	104.8%*
50640000 582600 CT UnclAct	500	0	500	.00	.00		500.00	.0%
TOTAL Customer Accounts Expense	392,282	0	392,282	201,347.75	5,500.00		185,434.25	52.7%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50641000 Trans & Distribution Operation								
50641000	511660	SW SupvEng	0	0	0	.00	.00	.0%
50641000	511661	SW StorFac	0	0	0	.00	.00	.0%
50641000	511662	SW TrsDist	0	0	0	.00	.00	.0%
50641000	511663	SW Meter	0	0	0	.00	.00	.0%
50641000	511664	SW CustIns	0	0	0	.00	.00	.0%
50641000	511665	SW Misc	0	0	0	.00	.00	.0%
50641000	531661	GE StrgFac	0	0	0	.00	.00	.0%
50641000	531662	GE TrnsDst	0	0	0	.00	.00	.0%
50641000	531663	GE Meter	0	0	0	.00	.00	.0%
50641000	531664	GE CustIns	0	0	0	.00	.00	.0%
50641000	531665	GE Misc	0	0	0	.00	.00	.0%
50641000	541660	CS Sup&Eng	0	0	0	.00	.00	.0%
51 Salaries & wages								
50641000	511000	TDO Rg S&W	61,371	0	61,371	74,336.33	.00	-12,965.33 121.1%*
50641000	511100	TDO PT S&W	0	0	0	.00	.00	.0%
50641000	511600	TDO OT	0	0	0	.00	.00	.0%
52 Benefits								
50641000	521000	TDO FICA	0	0	0	972.81	.00	-972.81 100.0%*
50641000	521100	TDO WRS	0	0	0	950.58	.00	-950.58 100.0%*
50641000	521200	Health	0	0	0	3,867.75	.00	-3,867.75 100.0%*
50641000	521300	Dental	0	0	0	180.09	.00	-180.09 100.0%*
53 Operating Expenses								
50641000	531670	TDO Instll	18,000	0	18,000	20,616.00	.00	-2,616.00 114.5%*
50641000	531790	TDO MS Eng	20,000	0	20,000	2,211.90	.00	17,788.10 11.1%
50641000	531800	TDO Meter	5,000	0	5,000	.00	.00	5,000.00 .0%
50641000	531920	TDO Lines	0	0	0	2,011.26	.00	-2,011.26 100.0%*
58 Other Expenses								
50641000	581900	TDO Storge	25,000	0	25,000	33,814.16	.00	-8,814.16 135.3%*



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50641000 582800 TDO MscExp	40,000	0	40,000	3,101.20	10,550.80	26,348.00	34.1%	
TOTAL Trans & Distribution Operation	169,371	0	169,371	142,062.08	10,550.80	16,758.12	90.1%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50642000 Trans & Distribution Maint								
50642000	511670	SW SupvEng	0	0	0	.00	.00	.0%
50642000	511671	SW StrImp	0	0	0	.00	.00	.0%
50642000	511672	SW RsvStnd	0	0	0	.00	.00	.0%
50642000	511673	SW TrsDist	0	0	0	.00	.00	.0%
50642000	511675	SW Service	0	0	0	.00	.00	.0%
50642000	511676	SW Meters	0	0	0	.00	.00	.0%
50642000	511677	SW Hydrant	0	0	0	.00	.00	.0%
50642000	511678	SW MiscPla	0	0	0	.00	.00	.0%
50642000	541670	CS Sup&Eng	0	0	0	.00	.00	.0%
50642000	551671	MT StrcImp	0	0	0	.00	.00	.0%
50642000	551672	MT Resvrs	0	0	0	.00	.00	.0%
50642000	551673	MT Mains	0	0	0	.00	.00	.0%
50642000	551675	MT Service	0	0	0	.00	.00	.0%
50642000	551676	MT Meters	0	0	0	.00	.00	.0%
50642000	551677	MT Hydrant	0	0	0	.00	.00	.0%
50642000	551678	MT MiscPlt	0	0	0	.00	.00	.0%
51 Salaries & wages								
50642000	511000	TDM Rg S&W	47,243	0	47,243	74,336.33	.00	-27,093.33 157.3%*
50642000	511100	TDM PT S&W	0	0	0	.00	.00	.0%
50642000	511600	TDM OT	0	0	0	.00	.00	.0%
52 Benefits								
50642000	521000	TDM FICA	0	0	0	972.67	.00	-972.67 100.0%*
50642000	521100	TDM WRS	0	0	0	950.65	.00	-950.65 100.0%*
50642000	521200	Health	0	0	0	3,867.74	.00	-3,867.74 100.0%*
50642000	521300	Dental	0	0	0	180.21	.00	-180.21 100.0%*
53 Operating Expenses								
50642000	531710	TDM DstRes	85,000	789,129	874,129	800,816.30	.00	73,312.34 91.6%
50642000	531720	TDM FireMn	0	0	0	.00	.00	.0%
50642000	531730	TDM MS Hyd	215,000	0	215,000	126,545.81	.00	88,454.19 58.9%
50642000	531740	TDM MSPInt	0	0	0	6.07	.00	-6.07 100.0%*
50642000	531750	TDM MS Mtr	15,000	0	15,000	7,199.72	8,430.00	-629.72 104.2%*

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50642000	531770	TDM MS Srv	50,000	0	50,000	48,587.11	1,412.89	97.2%
50642000	531780	TDM MS Eng	0	0	0	.00	.00	.0%
55 Maintenance								
50642000	552900	TDM St&Imp	30,000	0	30,000	6,948.21	23,051.79	23.2%
50642000	553000	TDM MntT&D	150,000	0	150,000	114,814.25	20,798.75	86.1%
TOTAL Trans & Distribution Maint			592,243	789,129	1,381,372	1,185,225.07	173,329.57	87.5%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50650000 Water Administration								
50650000	471045	INTADVTIDS	0	0	0	-40,843.76	.00	40,843.76 100.0%
50650000	473510	CIAC RICH	0	0	0	.00	.00	.00%
50650000	500000	InFundExp	0	0	0	.00	.00	.00%
50650000	511920	SW AdmGen	0	0	0	.00	.00	.00%
50650000	511930	SW Misc	0	0	0	.00	.00	.00%
50650000	531921	GE OffSupp	0	0	0	67.84	.00	-67.84 100.0%*
50650000	541923	CS OutssSrv	0	0	0	.00	.00	.00%
50650000	541924	CS PPTIns	0	0	0	.00	.00	.00%
50650000	551932	MT GenPlnt	0	0	0	.00	.00	.00%
50650000	581428	OE Debt Ex	0	0	0	.00	.00	.00%
50650000	581429	AmortPrem	0	0	0	-27,060.87	.00	27,060.87 100.0%
50650000	581926	OE EEPensi	0	0	0	.00	.00	.00%
50650000	581928	OE RegComE	0	0	0	.00	.00	.00%
50650000	630922	Leg Exp	700	0	700	.00	.00	.00%
44 Licenses&Permits								
50650000	444000	Pubsit Fee	-50,000	0	-50,000	-83,770.48	.00	33,770.48 167.5%
46 PublicChargeforSrvcs								
50650000	461600	Twr Rental	0	0	0	-1,260.48	.00	1,260.48 100.0%
50650000	464000	UnMtr GenC	0	0	0	-206.15	.00	206.15 100.0%
50650000	464100	Residential	-1,497,881	0	-1,497,881	-1,448,086.46	.00	-49,794.54 96.7%*
50650000	464200	Commerical	-599,140	0	-599,140	-494,675.38	.00	-104,464.62 82.6%*
50650000	464300	Industrial	-554,653	0	-554,653	-398,312.80	.00	-156,340.20 71.8%*
50650000	464400	Public Sch	-45,895	0	-45,895	-21,575.11	.00	-24,319.89 47.0%*
50650000	464500	MultiFam	-247,679	0	-247,679	-262,910.58	.00	15,231.58 106.1%
50650000	464600	Prv FP	-176,760	0	-176,760	-192,507.02	.00	15,747.02 108.9%
50650000	464700	PFP	-683,801	0	-683,801	-661,135.63	.00	-22,665.37 96.7%*
50650000	464800	Vlg Sale	-4,624	0	-4,624	-17,159.87	.00	12,535.87 371.1%
50650000	464900	Forf Disc	0	0	0	.00	.00	.00%
50650000	465000	Jnt Meter	-500	0	-500	-12,796.18	.00	12,296.18 2559.2%
50650000	465100	Wtr ConFee	0	0	0	-960.00	.00	960.00 100.0%
47 Misc Revenues								
50650000	471000	Int Invest	-40,000	0	-40,000	-69,190.10	.00	29,190.10 173.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50650000	471100	Int Invc	0	0	0	-154.15	154.15	100.0%
50650000	471200	Int Assess	0	0	0	-326.15	326.15	100.0%
50650000	472500	Ins Recov	0	0	0	.00	.00	.0%
50650000	472700	Misc Revs	-2,000	0	-2,000	-2,737.59	737.59	136.9%
50650000	473000	UnrealGain	0	0	0	-27,408.69	27,408.69	100.0%
50650000	473100	Int WtrImp	0	0	0	.00	.00	.0%
50650000	473300	Oth Income	0	0	0	-4,645.48	4,645.48	100.0%
50650000	473500	CIAC Rev	0	0	0	-13,371.82	13,371.82	100.0%
50650000	473600	CpContMuni	0	0	0	.00	.00	.0%
48 Other Fin Sources								
50650000	490000	InterFund	0	0	0	.00	.00	.0%
51 Salaries & Wages								
50650000	511000	WA Reg S&W	362,091	0	362,091	316,290.81	45,800.19	87.4%
50650000	511100	WA PT S&W	25,000	0	25,000	37,769.59	-12,769.59	151.1%*
50650000	511200	WA B&C	0	0	0	.00	.00	.0%
50650000	511600	WA OT	0	0	0	8,798.65	-8,798.65	100.0%*
52 Benefits								
50650000	521000	WA FICA	53,596	0	53,596	47,054.56	6,541.44	87.8%
50650000	521100	WA WRS	48,228	0	48,228	42,020.14	6,207.86	87.1%
50650000	521200	WA Health	0	0	0	168,356.44	-168,356.44	100.0%*
50650000	521300	WA Dental	0	0	0	7,055.34	-7,055.34	100.0%*
50650000	521400	WA Life	0	0	0	2,057.18	-2,057.18	100.0%*
53 Operating Expenses								
50650000	531010	WA Off Sup	6,000	0	6,000	2,134.47	3,865.53	35.6%
50650000	531450	WA Uniform	0	0	0	.00	.00	.0%
50650000	531930	GE Misc GE	0	0	0	.00	.00	.0%
50650000	630928	RegCom Exp	0	0	0	473.90	-473.90	100.0%*
54 Services								
50650000	541100	WA Legal	60,000	0	60,000	10,000.00	50,000.00	16.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
56 Utilities								
50650000	561000 Bld Util	0	0	0	10,688.68	.00	-10,688.68	100.0%*
57 Fixed Charges								
50650000	571000 WA Ins&Bnd	47,968	0	47,968	.00	.00	47,968.00	.0%
58 Other Expenses								
50650000	582800 WA Msc Exp	1,000	0	1,000	876.53	.00	123.47	87.7%
50650000	582900 WA Refund	0	0	0	.00	.00	.00	.0%
TOTAL Water Administration		-3,298,350	0	-3,298,350	-3,127,450.62	.00	-170,899.38	94.8%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
50660000 Other Operating Expense								
57 Fixed Charges								
50660000 571300 Wot Deprec	640,000	0	640,000		.00	.00	640,000.00	.0%
50660000 571400 Wot Amort	0	0	0		.00	.00	.00	.0%
50660000 571500 Debt Princ	579,993	0	579,993		.00	.00	579,993.00	.0%
50660000 571800 Wot CIACDp	500,000	0	500,000		.00	.00	500,000.00	.0%
58 Other Expenses								
50660000 582300 Wot TxEqv	640,000	0	640,000	640,000.00		.00	.00	100.0%
50660000 582400 Wot PSC	2,500	0	2,500	3,166.80		.00	-666.80	126.7%*
50660000 582500 Wot IntLTD	344,741	0	344,741	367,630.60		.00	-22,889.60	106.6%*
TOTAL Other Operating Expense	2,707,234	0	2,707,234	1,010,797.40		.00	1,696,436.60	37.3%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50690000 Water Capital Expenditures								
50690000	591310	SoS Land	0	0	0	.00	.00	.00%
50690000	591311	SoS Str&Im	0	0	0	.00	.00	.00%
50690000	591314	SoS wells	0	0	0	.00	.00	.00%
50690000	591320	Pump Land	0	0	0	.00	.00	.00%
50690000	591321	Pump StrIm	0	0	0	.00	.00	.00%
50690000	591323	Pump OthPE	0	0	0	.00	.00	.00%
50690000	591325	Pump Elec	0	0	0	.00	.00	.00%
50690000	591328	Pump OthPE	0	0	0	.00	.00	.00%
50690000	591331	WtTr StrIm	0	0	0	.00	.00	.00%
50690000	591334	WtTr OthEq	0	0	0	.00	.00	.00%
50690000	591340	TrDt Land	0	0	0	.00	.00	.00%
50690000	591341	TrDt StrIm	0	0	0	.00	.00	.00%
50690000	591342	TrDt RsvSt	0	0	0	.00	.00	.00%
50690000	591343	TrDt Mains	0	0	0	.00	.00	.00%
50690000	591345	TrDt Serv	0	0	0	.00	.00	.00%
50690000	591346	TrDt Meter	0	0	0	.00	.00	.00%
50690000	591348	TrDt Hydra	0	0	0	.00	.00	.00%
50690000	591349	TrDt OthPl	0	0	0	.00	.00	.00%
50690000	591381	GP CompEq	0	0	0	.00	.00	.00%
50690000	591387	GP SCADA	0	0	0	.00	.00	.00%
50690000	591390	GP StrImp	0	0	0	.00	.00	.00%
50690000	591391	GP OffFurn	0	0	0	.00	.00	.00%
50690000	591392	GP Transpo	0	0	0	.00	.00	.00%
50690000	591394	GP Tools	0	0	0	.00	.00	.00%
50690000	591395	GP LabEq	0	0	0	.00	.00	.00%
50690000	591396	GP PwrOpEq	0	0	0	.00	.00	.00%
50690000	591397	GP CommEq	0	0	0	.00	.00	.00%
50690000	591398	GP Misc Eq	0	0	0	.00	.00	.00%
50690000	591999	CapExOffse	0	0	0	.00	.00	.00%
50690000	597000	CWIP Exp	0	0	0	.00	.00	.00%
TOTAL Water Capital Expenditures			0	0	0	.00	.00	.00%
TOTAL Water			1,439,507	789,129	2,228,636	197,974.94	77,927.31	12.4%
TOTAL REVENUES			-3,902,933	0	-3,902,933	-3,754,033.88	.00	-148,899.12
TOTAL EXPENSES			5,342,440	789,129	6,131,569	3,952,008.82	77,927.31	2,101,632.51



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE
60	Sewer	APPROP	ADJSTMTS	BUDGET				BUDGET
								PCT
								USE/COL
600000000 Sewer Utility								
600000000	5PCARD UNALLOPCRD	0	0	0	400.99		.00	-400.99 100.0%*
47 Misc Revenues								
600000000	471100 Int Inv	0	0	0	5.44		.00	-5.44 100.0%*
	TOTAL Sewer Utility	0	0	0	406.43		.00	-406.43 100.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
60710000 Operation								
51 Salaries & Wages								
60710000	511000	SO Reg S&W	97,397	0	97,397	.00	.00	97,397.00 .0%
60710000	511100	SO PT S&W	0	0	0	.00	.00	.00 .0%
60710000	511600	SO OT	0	0	0	.00	.00	.00 .0%
52 Benefits								
60710000	521000	SO FICA	7,450	0	7,450	.00	.00	7,450.00 .0%
60710000	521100	SO WRS	6,769	0	6,769	.00	.00	6,769.00 .0%
53 Operating Expenses								
60710000	531000	SO Gen S&E	13,000	0	13,000	100.00	.00	12,900.00 .8%
60710000	531940	SO Ind Mon	0	0	0	.00	.00	.00 .0%
60710000	531950	SO Sample	0	0	0	150.00	.00	-150.00 100.0%*
60710000	531980	SO JntMtr	50,000	0	50,000	53,973.38	.00	-3,973.38 107.9%*
60710000	531990	SO PwrLift	80,000	0	80,000	93,474.11	.00	-13,474.11 116.8%*
54 Services								
60710000	542500	SO Tranprt	0	0	0	.00	.00	.00 .0%
57 Fixed Charges								
60710000	571100	SO MMSDSwr	2,674,542	0	2,674,542	2,590,773.54	.00	83,768.46 96.9%
60710000	571200	SO MMSDCap	2,914,357	0	2,914,357	2,875,559.00	.00	38,798.00 98.7%
TOTAL Operation			5,843,515	0	5,843,515	5,614,030.03	.00	229,484.97 96.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
60720000 Maintenance								
51 Salaries & Wages								
60720000	511000	SM Reg S&W	117,500	0	117,500	.00	.00	117,500.00 .0%
60720000	511100	SM PT S&W	0	0	0	.00	.00	.00 .0%
60720000	511600	SM OT	10,000	0	10,000	.00	.00	10,000.00 .0%
52 Benefits								
60720000	521000	SM FICA	8,989	0	8,989	.00	.00	8,989.00 .0%
60720000	521100	SM WRS	8,166	0	8,166	.00	.00	8,166.00 .0%
60720000	521200	Health	0	0	0	.00	.00	.00 .0%
60720000	521300	Dental	0	0	0	.00	.00	.00 .0%
60720000	521400	SM Life	1,403	0	1,403	1,240.76	.00	162.24 88.4%
53 Operating Expenses								
60720000	531930	SM M&E Lft	52,000	0	52,000	52,315.61	2,089.25	-2,404.86 104.6%*
60720000	531960	SM Collect	90,000	0	90,000	54,552.32	2,089.25	33,358.43 62.9%
60720000	531970	SM M&EPInt	13,000	0	13,000	11,443.34	.00	1,556.66 88.0%
55 Maintenance								
60720000	552700	SM M&R Vhl	8,000	0	8,000	4,714.53	.00	3,285.47 58.9%
TOTAL Maintenance			309,058	0	309,058	124,266.56	4,178.50	180,612.94 41.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
60 Sewer	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
60730000 Customer Accounting								
51 Salaries & Wages								
60730000 511000 Reg S&W	26,770	0	26,770		.00	.00	26,770.00	.0%
52 Benefits								
60730000 521000 FICA	2,050	0	2,050		.00	.00	2,050.00	.0%
60730000 521100 WRS	1,860	0	1,860		.00	.00	1,860.00	.0%
53 Operating Expenses								
60730000 531010 Office Sup	0	0	0	142.97		.00	-142.97	100.0%*
60730000 531300 IT Maint	90,000	0	90,000	86,528.41		.00	3,471.59	96.1%
60730000 532050 Oth Sup	10,000	0	10,000	3,245.84		.00	6,754.16	32.5%
58 Other Expenses								
60730000 582600 Uncol Acct	0	0	0	.00		.00	.00	.0%
TOTAL Customer Accounting	130,680	0	130,680	89,917.22		.00	40,762.78	68.8%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
60740000 Sewer Administration								
60740000	437900	NONCAPCONT	0	0	0	.00	.00	.0%
60740000	473510	CIAC RICH	0	0	0	.00	.00	.0%
60740000	500000	InFundExp	0	0	0	.00	.00	.0%
60740000	594100	PPIIWORK	0	0	0	.00	.00	.0%
43 Intergovern Revenue								
60740000	433400	MMSD	0	0	0	.00	.00	.0%
46 PublicChargeforSrvcs								
60740000	464800	SA Vlg Srv	-15,600	0	-15,600	-35,855.15	.00	20,255.15 229.8%
60740000	464900	SA Frf Dsc	0	0	0	.00	.00	.0%
60740000	465300	SA PA Serv	-62,400	0	-62,400	-89,642.98	.00	27,242.98 143.7%
60740000	465500	SA Oth Swr	0	0	0	.00	.00	.0%
60740000	465800	SA Swr Con	-230,000	0	-230,000	-399,396.92	.00	169,396.92 173.7%
60740000	466100	SA Res Srv	-2,542,800	0	-2,542,800	-3,430,605.54	.00	887,805.54 134.9%
60740000	466200	SA Com Srv	-1,976,000	0	-1,976,000	-841,121.28	.00	-1,134,878.72 42.6%*
60740000	466300	SA Ind Srv	-2,915,000	0	-2,915,000	-2,884,418.35	.00	-30,581.65 99.0%*
47 Misc Revenues								
60740000	471000	Int Invest	0	0	0	-89,201.66	.00	89,201.66 100.0%
60740000	471100	Int Inv	0	0	0	-1,251.68	.00	1,251.68 100.0%
60740000	471200	SA Assess	0	0	0	-626.10	.00	626.10 100.0%
60740000	472700	SA Msc Rvs	-500	0	-500	-906.77	.00	406.77 181.4%
60740000	472900	SA Interst	-75,000	0	-75,000	-513.09	.00	-74,486.91 .7%*
60740000	473000	UnrealGain	0	0	0	-66,728.53	.00	66,728.53 100.0%
60740000	473300	SA OthIncm	0	0	0	-1,030.80	.00	1,030.80 100.0%
60740000	473500	SA CIAC	0	0	0	.00	.00	.0%
48 Other Fin Sources								
60740000	481000	SA Prm Ins	0	0	0	.00	.00	.0%
60740000	490000	InterFund	0	0	0	.00	.00	.0%
51 Salaries & wages								
60740000	511000	SA Reg S&W	343,020	0	343,020	588,522.72	.00	-245,502.72 171.6%*

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2025 12									
ACCOUNTS 60	FOR: Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000	511100	SA PT S&W	0	0	0	5,310.59	.00	-5,310.59	100.0%*
60740000	511200	SA B&C	1,200	0	1,200	934.47	.00	265.53	77.9%
60740000	511600	SA OT	0	0	0	10,814.62	.00	-10,814.62	100.0%*
52 Benefits									
60740000	521000	SA FICA	26,241	0	26,241	41,757.28	.00	-15,516.28	159.1%*
60740000	521100	SA WRS	23,373	0	23,373	41,343.00	.00	-17,970.00	176.9%*
60740000	521200	SA Health	140,929	0	140,929	145,998.12	.00	-5,069.12	103.6%*
60740000	521300	SA Dental	3,281	0	3,281	6,285.91	.00	-3,004.91	191.6%*
60740000	521400	Life	600	0	600	5.40	.00	594.60	.9%
53 Operating Expenses									
60740000	531010	SA Off Sup	8,000	0	8,000	6,593.27	.00	1,406.73	82.4%
60740000	531480	SA Gas	13,750	0	13,750	17,761.24	.00	-4,011.24	129.2%*
54 Services									
60740000	541000	SA Cnt Srv	135,000	49,780	184,780	67,470.14	8,192.11	109,117.34	40.9%
60740000	541100	SA Legal	500	0	500	.00	.00	500.00	.0%
60740000	541600	SA Audit	20,000	0	20,000	23,111.48	.00	-3,111.48	115.6%*
60740000	542600	SA Diggers	3,500	0	3,500	2,327.19	.00	1,172.81	66.5%
60740000	543000	CS Oth	0	0	0	.00	.00	.00	.0%
56 Utilities									
60740000	561000	SA Bld Utl	0	0	0	1,099.84	.00	-1,099.84	100.0%*
60740000	561400	SA Teleph	3,500	0	3,500	7,051.64	.00	-3,551.64	201.5%*
57 Fixed Charges									
60740000	571000	SA Ins&Bnd	53,628	0	53,628	42,997.29	.00	10,630.71	80.2%
58 Other Expenses									
60740000	582800	SA Msc Exp	5,500	0	5,500	6,048.32	.00	-548.32	110.0%*
TOTAL Sewer Administration			-7,035,278	49,780	-6,985,498	-6,825,866.33	8,192.11	-167,824.19	97.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60 Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
60750000 Other Operating Expense								
57 Fixed Charges								
60750000 571300 Deprecat	1,000,000	0	1,000,000	.00	.00		1,000,000.00	.0%
60750000 571500 Debt Princ	280,000	0	280,000	.00	.00		280,000.00	.0%
60750000 571700 Dbt Issue	0	0	0	.00	.00		.00	.0%
58 Other Expenses								
60750000 582500 Int on LTD	251,656	0	251,656	230,611.72	.00		21,044.28	91.6%
TOTAL Other Operating Expense	1,531,656	0	1,531,656	230,611.72	.00		1,301,044.28	15.1%
TOTAL Sewer	779,631	49,780	829,411	-766,634.37	12,370.61		1,583,674.35	-90.9%
TOTAL REVENUES	-7,817,300	0	-7,817,300	-7,841,293.41	.00		23,993.41	
TOTAL EXPENSES	8,596,931	49,780	8,646,711	7,074,659.04	12,370.61		1,559,680.94	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
70 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
70800000 Health Insurance Admin								
70800000 500000 InFundExp	0	0	0	.00	.00		.00	.0%
47 Misc Revenues								
70800000 471000 HI Int Inv	0	0	0	-55.58	.00		55.58	100.0%
70800000 471100 Int Invc	0	0	0	.00	.00		.00	.0%
70800000 473000 HI UnGain	0	0	0	.00	.00		.00	.0%
70800000 474100 HI Premium	-2,574,703	0	-2,574,703	.00	.00		-2,574,703.00	.0%*
70800000 474200 HI EmplCon	-351,095	0	-351,095	.00	.00		-351,095.00	.0%*
70800000 474210 FSA	0	0	0	-22,915.01	.00		22,915.01	100.0%
48 Other Fin Sources								
70800000 490000 InterFund	0	0	0	.00	.00		.00	.0%
52 Benefits								
70800000 521500 HI Adm Exp	750,000	0	750,000	691,500.38	.00		58,499.62	92.2%
70800000 521600 HI HAS	97,000	0	97,000	114,544.07	.00		-17,544.07	118.1%*
70800000 521700 HI Claims	1,742,971	0	1,742,971	1,859,744.68	.00		-116,773.68	106.7%*
TOTAL Health Insurance Admin	-335,827	0	-335,827	2,642,818.54	.00		-2,978,645.54	-787.0%
TOTAL Health	-335,827	0	-335,827	2,642,818.54	.00		-2,978,645.54	-787.0%
TOTAL REVENUES	-2,925,798	0	-2,925,798	-22,970.59	.00		-2,902,827.41	
TOTAL EXPENSES	2,589,971	0	2,589,971	2,665,789.13	.00		-75,818.13	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
71 Dental	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
71810000 Dental Insurance Admin								
71810000 500000 InFundExp	0	0	0	.00	.00		.00	.0%
47 Misc Revenues								
71810000 471000 DI Int Inv	0	0	0	-2.11	.00		2.11	100.0%
71810000 471100 Int Invc	0	0	0	-.16	.00		.16	100.0%
71810000 473000 DI UnGain	0	0	0	.00	.00		.00	.0%
71810000 474300 DI Premium	-122,000	0	-122,000	-111,625.36	.00		-10,374.64	91.5%*
48 Other Fin Sources								
71810000 490000 InterFund	0	0	0	.00	.00		.00	.0%
52 Benefits								
71810000 521500 DI Adm Exp	10,350	0	10,350	8,728.20	.00		1,621.80	84.3%
71810000 521800 DI Claims	111,650	0	111,650	93,548.37	.00		18,101.63	83.8%
TOTAL Dental Insurance Admin	0	0	0	-9,351.06	.00		9,351.06	100.0%
TOTAL Dental	0	0	0	-9,351.06	.00		9,351.06	100.0%
TOTAL REVENUES	-122,000	0	-122,000	-111,627.63	.00		-10,372.37	
TOTAL EXPENSES	122,000	0	122,000	102,276.57	.00		19,723.43	



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
80 Tax Collection Agency Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
800000000 Tax Collection Agency								
47 Misc Revenues								
800000000 471100 Int Inv	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



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
83 Library Trust	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
83000000 Library Trust Funds								
47 Misc Revenues								
83000000 471000 Int Invest	0	0	0		.00	.00	.00	.0%
83000000 471700 Donations	0	0	0		.00	.00	.00	.0%
53 Operating Expenses								
83000000 531000 Gen S&E	0	0	0		.00	.00	.00	.0%
83000000 531100 Books	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
83000000 591000 Misc Equip	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%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
90 Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
900000000 Capital Assets								
900000000 940000 Depr	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	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91500000 ARPA NON-D								
91500000 500000 InFundExp	0	0	0	29,271.30		.00	-29,271.30	100.0%*
51 Salaries & Wages								
91500000 511000 Reg S&W	0	0	0	.00		.00	.00	.0%
52 Benefits								
91500000 521000 FICA	0	0	0	.00		.00	.00	.0%
91500000 521100 WRS	0	0	0	.00		.00	.00	.0%
91500000 521200 Health	0	0	0	.00		.00	.00	.0%
TOTAL ARPA NON-D	0	0	0	29,271.30		.00	-29,271.30	100.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91520000 ARPA ADMIN								
43 Intergovern Revenue								
91520000	431100 FA Misc	0	0	0	.00	.00	.00	.0%
54 Services								
91520000	541000 Contr Serv	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%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91522000 ARPA IT								
53 Operating Expenses								
91522000 531310 Hardware		0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91530000 ARPA CLERK								
53 Operating Expenses								
91530000 531650	Elect S&E	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK		0	0	0	.00	.00	.00	.0%

FOR 2025 12

91533000 ARPA ASSESSOR

54 Services

91533000 541000 Contr Serv	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ASSESSOR	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

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



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91561000 ARPA ENGINEERING								
54 Services								
91561000	541000 ConServ	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ENGINEERING		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91562000 ARPA HIGHWAY								
59 Capital Outlay								
91562000 592300 Bldg Imp	0	0	0		.00	.00	.00	.0%
91562000 593800 St Imprv	0	0	0	310,663.09		.00	-310,663.09	100.0%*
TOTAL ARPA HIGHWAY	0	0	0	310,663.09		.00	-310,663.09	100.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91564000 ARPA PARKS								
55 Maintenance								
91564000 552100 Tree Mnt								
TOTAL ARPA PARKS		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91570000 ARPA LIBRARY								
59 Capital Outlay								
91570000 591800	MR Lib	0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91583000 ARPA MUNIDEV								
53 Operating Expenses								
91583000 531000	Gen S&E	0	0	0	.00	.00	.00	.0%
TOTAL ARPA MUNIDEV		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91591000 ARPA RECREATION								
59 Capital Outlay								
91591000 592100	Land Imp	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	57,800	57,800	500,580.57	9,875.00	-452,655.57	883.1%
TOTAL EXPENSES		0	57,800	57,800	500,580.57	9,875.00	-452,655.57	



2026 BUDGET-TO-ACTUAL

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,063,247	1,324,684	2,387,931	-3,328,239.88	1,004,303.65	4,711,867.64	-97.3%
** END OF REPORT - Generated by Matthew Uselding **							

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	Non-Departmental	-16,620,930	0	-16,620,930	-9,406,600.31	.00	-7,214,329.69	56.6%
10531000	Clerk's Office	-67,600	0	-67,600	-3,033.00	.00	-64,567.00	4.5%
10532000	Treasurer's Office	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
10533000	Assessor	-12,000	0	-12,000	-243.33	.00	-11,756.67	2.0%
10541000	Police Administration	-387,816	0	-387,816	-6,276.19	.00	-381,539.81	1.6%
10551000	Fire Administration	-1,250,573	0	-1,250,573	-5,330.00	.00	-1,245,243.00	.4%
10561000	Engineering	-52,650	0	-52,650	-7,636.35	.00	-45,013.65	14.5%
10562000	Highway	-1,841,522	0	-1,841,522	-451,796.20	.00	-1,389,725.80	24.5%
10565000	Recycling	-25,687	0	-25,687	-324.09	.00	-25,362.91	1.3%
10570000	Library	-354,000	0	-354,000	-1,023.19	.00	-352,976.81	.3%
10581000	Inspection and Permitting	-739,985	0	-739,985	-18,110.02	.00	-721,874.98	2.4%
10582000	Planning and Zonning	-99,635	0	-99,635	-7,098.05	.00	-92,536.95	7.1%
10591000	Recreation	-1,345,775	0	-1,345,775	-101,384.27	.00	-1,244,390.73	7.5%
10592000	Senior Center	-42,000	0	-42,000	-5,611.00	.00	-36,389.00	13.4%
TOTAL General Fund		-22,841,423	0	-22,841,423	-10,014,466.00	.00	-12,826,957.00	43.8%
TOTAL REVENUES		-22,841,423	0	-22,841,423	-10,014,466.00	.00	-12,826,957.00	



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-22,841,423	0	-22,841,423	-10,014,466.00	.00	-12,826,957.00	43.8%
** END OF REPORT - Generated by Matthew Uselding **							

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10500000	Non-Departmental	91,969	0	91,969	12,065.39	2,382.53	77,521.08	15.7%	
10510000	Village Board	198,344	0	198,344	19,265.24	1,164.03	177,914.73	10.3%	
10521000	Administrator's Office	185,030	0	185,030	21,091.25	1,365.91	162,572.84	12.1%	
10522000	Information Technology	226,170	0	226,170	27,870.62	17,884.27	180,415.11	20.2%	
10531000	Clerk's Office	345,931	0	345,931	35,003.99	3,168.43	307,758.58	11.0%	
10532000	Treasurer's Office	261,759	0	261,759	30,511.28	1,862.60	229,385.12	12.4%	
10533000	Assessor	108,830	0	108,830	57.40	206.69	108,565.91	.2%	
10541000	Police Administration	3,184,479	0	3,184,479	424,586.66	136,841.41	2,623,050.93	17.6%	
10542000	Patrol	3,613,410	0	3,613,410	355,373.14	.00	3,258,036.86	9.8%	
10543000	Detective	418,454	0	418,454	62,359.72	1,562.00	354,532.28	15.3%	
10545000	Emergency Government	19,564	0	19,564	1,357.36	659.32	17,547.32	10.3%	
10551000	Fire Administration	1,337,219	0	1,337,219	115,272.30	52,912.32	1,169,034.38	12.6%	
10552000	Fire Protection Services	3,434,405	0	3,434,405	347,002.19	75,707.88	3,011,694.93	12.3%	
10561000	Engineering	227,031	0	227,031	19,615.42	8,777.06	198,638.52	12.5%	
10562000	Highway	3,178,829	0	3,178,829	268,548.51	268,717.31	2,641,563.18	16.9%	
10563000	Buildings & Grounds	1,110,907	0	1,110,907	130,625.66	33,111.95	947,169.39	14.7%	
10564000	Parks	987,061	0	987,061	128,436.03	41,606.04	817,018.93	17.2%	
10565000	Recycling	474,917	0	474,917	38,926.61	1,903.46	434,086.93	8.6%	
10570000	Library	1,086,203	0	1,086,203	109,604.63	5,864.19	970,734.18	10.6%	
10581000	Inspection and Permitting	456,030	0	456,030	7,440.89	25,234.68	423,354.43	7.2%	
10582000	Planning and Zonning	315,845	0	315,845	31,391.18	2,786.29	281,667.53	10.8%	
10583000	Municipal Development	81,900	0	81,900	35,000.00	.00	46,900.00	42.7%	
10591000	Recreation	1,370,295	0	1,370,295	137,051.50	86,623.50	1,146,620.00	16.3%	
10592000	Senior Center	126,841	0	126,841	5,283.55	1,795.31	119,762.14	5.6%	
TOTAL General Fund		22,841,423	0	22,841,423	2,363,740.52	772,137.18	19,705,545.30	13.7%	

2026 BUDGET-TO-ACTUAL

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,841,423	0	22,841,423	2,363,740.52	772,137.18	19,705,545.30	13.7%
** END OF REPORT - Generated by Matthew UseIding **							

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	PCT USE/COL
10500000 Non-Departmental								
10500000	500000	InFundExp	0	0	0	.00	.00	.0%
10500000	532600	Judgements	0	0	0	.00	.00	.0%
41 Taxes								
10500000	411000	Gen PropTX	-13,101,043	0	-13,101,043	-9,397,198.09	.00	-3,703,844.91 71.7%
10500000	411050	MFL TAXES	-1,308	0	-1,308	.00	.00	-1,308.00 .0%
10500000	411100	MobHome TX	-105,000	0	-105,000	-1,563.64	.00	-103,436.36 1.5%
10500000	411200	H&M TX	-312,849	0	-312,849	.00	.00	-312,849.00 .0%
10500000	411300	Wtr ILT	-660,000	0	-660,000	.00	.00	-660,000.00 .0%
10500000	411400	PILOT	-10,000	0	-10,000	.00	.00	-10,000.00 .0%
10500000	411500	PILOT FK	-226,434	0	-226,434	.00	.00	-226,434.00 .0%
10500000	411600	Ag UVP	-10,000	0	-10,000	.00	.00	-10,000.00 .0%
10500000	411700	Int&Pen TX	-3,000	0	-3,000	.00	.00	-3,000.00 .0%
42 Special Assessments								
10500000	421000	Spec Asmnt	0	0	0	.00	.00	.0%
43 Intergovern Revenue								
10500000	431100	FA Misc	0	0	0	.00	.00	.0%
10500000	431300	ST ShrdRev	-737,890	0	-737,890	.00	.00	-737,890.00 .0%
10500000	431400	Util Pymnt	-612,195	0	-612,195	.00	.00	-612,195.00 .0%
10500000	431500	SA Comp Ex	-198,191	0	-198,191	.00	.00	-198,191.00 .0%
10500000	431600	PPE Aid	-296,560	0	-296,560	.00	.00	-296,560.00 .0%
10500000	431900	SA vidServ	-52,360	0	-52,360	.00	.00	-52,360.00 .0%
10500000	432500	SA Misc	0	0	0	.00	.00	.0%
10500000	432700	Cnty Grant	0	0	0	.00	.00	.0%
44 Licenses&Permits								
10500000	443800	Franch Fee	-215,000	0	-215,000	.00	.00	-215,000.00 .0%
46 PublicChargeforSrvcs								
10500000	461100	CTV Lease	-21,000	0	-21,000	-1,991.43	.00	-19,008.57 9.5%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	461200	USC Rental	-34,000	0	-34,000	.00	.00	-34,000.00	.0%
47 Misc Revenues									
10500000	471100	Int Inv	0	0	0	.00	.00	.00	.0%
10500000	471300	M&S Sales	-1,100	0	-1,100	-52.92	.00	-1,047.08	4.8%
10500000	471700	Donations	0	0	0	.00	.00	.00	.0%
10500000	472500	Ins Recov	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
10500000	472600	Refund PYE	0	0	0	.00	.00	.00	.0%
10500000	472700	Misc Revs	-8,000	0	-8,000	-5,794.23	.00	-2,205.77	72.4%
48 Other Fin Sources									
10500000	490000	InterFund	0	0	0	.00	.00	.00	.0%
10500000	491000	FB Applied	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages									
10500000	511300	ND COLA	234,920	0	234,920	.00	.00	234,920.00	.0%
10500000	511400	ND SWAG	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
52 Benefits									
10500000	521000	ND FICA	17,822	0	17,822	.00	.00	17,822.00	.0%
10500000	521100	ND WRS	20,235	0	20,235	.00	.00	20,235.00	.0%
10500000	521400	Life	-163,723	0	-163,723	.00	.00	-163,723.00	.0%
53 Operating Expenses									
10500000	531000	ND Gen S&E	600	0	600	.00	.00	600.00	.0%
10500000	531010	ND Off Sup	500	0	500	442.27	.00	57.73	88.5%
10500000	531020	ND Copy	0	0	0	.00	.00	.00	.0%
10500000	531030	ND Postage	500	0	500	.00	.00	500.00	.0%
10500000	531080	Prof Devl	0	0	0	.00	.00	.00	.0%
10500000	531240	Travel	0	0	0	.00	.00	.00	.0%
10500000	532040	ND Weed Ex	1,750	0	1,750	.00	.00	1,750.00	.0%
55 Maintenance									
10500000	552200	ND M&R Eqp	400	0	400	.00	.00	400.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
56 Utilities								
10500000 561000 ND Bld Utl	100,000	0	100,000	.00	.00	100,000.00	.0%	
10500000 561400 ND Teleph	600	0	600	.00	.00	600.00	.0%	
57 Fixed Charges								
10500000 571000 ND Ins&Bnd	3,365	0	3,365	661.66	2,382.53	320.81	90.5%	
58 Other Expenses								
10500000 582900 ND TX&Ref	0	0	0	10,961.46	.00	-10,961.46	100.0%	
10500000 583000 ND Unc Itm	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
10500000 591000 ND Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	-16,528,961	0	-16,528,961	-9,394,534.92	2,382.53	-7,136,808.61	56.8%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10510000 Village Board								
47 Misc Revenues								
10510000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10510000 511200 VB S&W	42,000	0	42,000	5,615.21	.00	36,384.79	13.4%	
10510000 511600 VB Comm OT	0	0	0	251.63	.00	-251.63	100.0%	
52 Benefits								
10510000 521000 VB FICA	4,000	0	4,000	508.55	.00	3,491.45	12.7%	
10510000 521100 WRS	0	0	0	18.11	.00	-18.11	100.0%	
10510000 521200 Health	0	0	0	47.14	.00	-47.14	100.0%	
10510000 521300 Dental	0	0	0	1.96	.00	-1.96	100.0%	
10510000 521400 Life	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
10510000 531000 VB Gen S&E	9,600	0	9,600	1,120.00	.00	8,480.00	11.7%	
10510000 531010 VB Off Sup	500	0	500	.00	.00	500.00	.0%	
10510000 531020 VB Copy	0	0	0	.00	.00	.00	.0%	
10510000 531030 VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%	
10510000 531050 VB Member	11,000	0	11,000	11,301.38	.00	-301.38	102.7%	
10510000 531080 VB ProDevl	500	0	500	.00	.00	500.00	.0%	
10510000 531140 VB Notices	1,000	0	1,000	.00	.00	1,000.00	.0%	
54 Services								
10510000 541100 VB Legal	120,000	0	120,000	78.00	.00	119,922.00	.1%	
55 Maintenance								
10510000 552200 VB M&R Eqp	100	0	100	.00	.00	100.00	.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
56 Utilities								
10510000 561400 VB Teleph	0	0	0	.00	.00	.00	.0%	
10510000 561500 VB Comms	5,000	0	5,000	.00	.00	5,000.00	.0%	
57 Fixed Charges								
10510000 571000 VB Ins&Bnd	1,644	0	1,644	323.26	1,164.03	156.71	90.5%	
58 Other Expenses								
10510000 582700 VB Empl Rc	2,000	0	2,000	.00	.00	2,000.00	.0%	
59 Capital Outlay								
10510000 591000 VB Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Village Board	198,344	0	198,344	19,265.24	1,164.03	177,914.73	10.3%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10521000 Administrator's Office								
10521000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10521000 511000 Adm RegS&W	122,740	0	122,740	14,698.95	.00	108,041.05	12.0%	
52 Benefits								
10521000 521000 Adm FICA	9,390	0	9,390	1,050.83	.00	8,339.17	11.2%	
10521000 521100 Adm WRS	8,837	0	8,837	1,053.96	.00	7,783.04	11.9%	
10521000 521200 Adm Hlth	25,101	0	25,101	3,474.63	.00	21,626.37	13.8%	
10521000 521300 Adm Dental	1,281	0	1,281	160.27	.00	1,120.73	12.5%	
10521000 521400 Adm Life	431	0	431	58.28	.00	372.72	13.5%	
53 Operating Expenses								
10521000 531000 Adm GenSup	200	0	200	.00	.00	200.00	.0%	
10521000 531010 Adm OffSup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10521000 531020 Adm Copy	0	0	0	.00	.00	.00	.0%	
10521000 531030 Adm Post	1,000	0	1,000	.00	.00	1,000.00	.0%	
10521000 531050 Adm Member	2,000	0	2,000	215.00	.00	1,785.00	10.8%	
10521000 531080 Adm ProDev	1,800	0	1,800	.00	.00	1,800.00	.0%	
10521000 531240 Adm Travel	450	0	450	.00	.00	450.00	.0%	
10521000 531480 Adm Gas	0	0	0	.00	.00	.00	.0%	
10521000 532030 Adm Wlness	0	0	0	.00	.00	.00	.0%	
55 Maintenance								
10521000 552200 Adm M&REqp	1,500	0	1,500	.00	.00	1,500.00	.0%	
10521000 552700 Adm M&R VH	0	0	0	.00	.00	.00	.0%	
56 Utilities								
10521000 561400 Adm Teleph	7,370	0	7,370	.00	.00	7,370.00	.0%	
57 Fixed Charges								
10521000 571000 Adm Ins	1,930	0	1,930	379.33	1,365.91	184.76	90.4%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
59 Capital Outlay								
10521000	591000 Adm MscEqp	0	0	0	.00	.00	.00	.0%
	TOTAL Administrator's Office	185,030	0	185,030	21,091.25	1,365.91	162,572.84	12.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10522000 Information Technology								
43 Intergovern Revenue								
10522000 433200 Oth Grant	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10522000 511000 IT Reg S&W	0	0	0	.00	.00	.00	.0%	
52 Benefits								
10522000 521000 IT FICA	0	0	0	.00	.00	.00	.0%	
10522000 521100 IT WRS	0	0	0	.00	.00	.00	.0%	
10522000 521200 IT Health	0	0	0	.00	.00	.00	.0%	
10522000 521300 IT Dental	0	0	0	.00	.00	.00	.0%	
10522000 521400 IT Life	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
10522000 531000 IT Gen S&E	250	0	250	.00	.00	250.00	.0%	
10522000 531010 IT Off Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10522000 531020 IT Copy	16,000	0	16,000	.00	.00	16,000.00	.0%	
10522000 531080 IT Pro Dev	0	0	0	.00	.00	.00	.0%	
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%	
10522000 531290 IT Website	18,000	0	18,000	14,521.85	978.15	2,500.00	86.1%	
10522000 531300 IT Maint	170,000	0	170,000	11,728.76	.00	158,271.24	6.9%	
55 Maintenance								
10522000 552200 IT M&R Eqp	500	0	500	.00	.00	500.00	.0%	
56 Utilities								
10522000 561400 IT Phone	19,838	0	19,838	1,505.66	16,494.34	1,838.00	90.7%	
57 Fixed Charges								
10522000 571000 IT Ins&Bnd	582	0	582	114.35	411.78	55.87	90.4%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
59 Capital Outlay								
10522000	591000 IT Msc Eqp	0	0	0	.00	.00	.00	.0%
	TOTAL Information Technology	226,170	0	226,170	27,870.62	17,884.27	180,415.11	20.2%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10531000 Clerk's Office								
10531000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00 .0%
44 Licenses&Permits								
10531000	441000	Liq&Malt	-24,000	0	-24,000	.00	.00	-24,000.00 .0%
10531000	441100	Operators	-9,000	0	-9,000	-252.00	.00	-8,748.00 2.8%
10531000	441300	Cigarette	-1,700	0	-1,700	.00	.00	-1,700.00 .0%
10531000	441400	Vend Mach	-2,000	0	-2,000	.00	.00	-2,000.00 .0%
10531000	441500	MobHme Prk	-700	0	-700	.00	.00	-700.00 .0%
10531000	441700	Pet Lics	-6,000	0	-6,000	-1,062.00	.00	-4,938.00 17.7%
10531000	441900	Oth Lics	-6,200	0	-6,200	-269.00	.00	-5,931.00 4.3%
46 PublicChargeforSrvcs								
10531000	461000	AsseLetter	-18,000	0	-18,000	-1,450.00	.00	-16,550.00 8.1%
10531000	461300	Elctn Rev	0	0	0	.00	.00	.00 .0%
47 Misc Revenues								
10531000	471100	Int Invc	0	0	0	.00	.00	.00 .0%
51 Salaries & wages								
10531000	511000	CK Reg S&W	182,173	0	182,173	21,329.62	.00	160,843.38 11.7%
10531000	511100	PT S&W	0	0	0	320.00	.00	-320.00 100.0%
10531000	511500	CK Elc wrk	55,000	0	55,000	.00	.00	55,000.00 .0%
10531000	511600	Clerk OT	0	0	0	696.64	.00	-696.64 100.0%
52 Benefits								
10531000	521000	CK FICA	18,144	0	18,144	1,609.03	.00	16,534.97 8.9%
10531000	521100	CK WRS	13,117	0	13,117	1,584.00	.00	11,533.00 12.1%
10531000	521200	CK Health	29,785	0	29,785	7,056.93	.00	22,728.07 23.7%
10531000	521300	CK Dental	2,373	0	2,373	297.01	.00	2,075.99 12.5%
10531000	521400	CK Life	323	0	323	24.90	.00	298.10 7.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
53 Operating Expenses								
10531000 531000 CK Gen S&E	0	0	0	.00	.00	.00	.0%	
10531000 531010 CK Off Sup	4,500	0	4,500	.00	.00	4,500.00	.0%	
10531000 531020 CK Copy	0	0	0	.00	.00	.00	.0%	
10531000 531030 CK Postage	3,000	0	3,000	.00	.00	3,000.00	.0%	
10531000 531080 CK Pro Dev	2,000	0	2,000	195.00	.00	1,805.00	9.8%	
10531000 531240 CK Travel	2,500	0	2,500	.00	.00	2,500.00	.0%	
10531000 531300 CK IT Mnt	0	0	0	.00	.00	.00	.0%	
10531000 531650 CK Elc S&E	26,000	0	26,000	1,010.95	.00	24,989.05	3.9%	
55 Maintenance								
10531000 552200 CK M&R Eqp	2,000	0	2,000	.00	.00	2,000.00	.0%	
56 Utilities								
10531000 561400 CK Teleph	540	0	540	.00	.00	540.00	.0%	
57 Fixed Charges								
10531000 571000 CK Ins&Bnd	4,476	0	4,476	879.91	3,168.43	427.66	90.4%	
59 Capital Outlay								
10531000 591000 CK Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Clerk's Office	278,331	0	278,331	31,970.99	3,168.43	243,191.58	12.6%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 Treasurer's Office								
10532000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10532000 471000 Int Invest	0	0	0	.00	.00	.00	.0%	
10532000 471100 Int Inv	-750	0	-750	.00	.00	-750.00	.0%	
10532000 471200 Int Assess	-500	0	-500	.00	.00	-500.00	.0%	
10532000 472000 LEASEINT	0	0	0	.00	.00	.00	.0%	
10532000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10532000 511000 TR Reg S&W	170,811	0	170,811	21,577.80	.00	149,233.20	12.6%	
10532000 511600 Treas OT	0	0	0	1,329.16	.00	-1,329.16	100.0%	
52 Benefits								
10532000 521000 TR FICA	13,067	0	13,067	1,684.11	.00	11,382.89	12.9%	
10532000 521100 TR WRS	12,298	0	12,298	1,649.31	.00	10,648.69	13.4%	
10532000 521200 TR Health	26,435	0	26,435	3,563.47	.00	22,871.53	13.5%	
10532000 521300 TR Dental	1,255	0	1,255	112.66	.00	1,142.34	9.0%	
10532000 521400 TR Life	662	0	662	77.50	.00	584.50	11.7%	
53 Operating Expenses								
10532000 531000 TR Gen S&E	2,000	0	2,000	.00	.00	2,000.00	.0%	
10532000 531010 TR Off Sup	1,150	0	1,150	.00	.00	1,150.00	.0%	
10532000 531020 TR Copy	0	0	0	.00	.00	.00	.0%	
10532000 531030 TR Postage	2,200	0	2,200	.00	.00	2,200.00	.0%	
10532000 531080 TR Pro Dev	2,500	0	2,500	.00	.00	2,500.00	.0%	
10532000 531240 TR Travel	1,250	0	1,250	.00	.00	1,250.00	.0%	
54 Services								
10532000 541600 TR Audit	24,000	0	24,000	.00	.00	24,000.00	.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
55 Maintenance								
10532000 552200 TR M&R Eqp	1,500	0	1,500	.00	.00	1,500.00	.0%	
56 Utilities								
10532000 561400 TR Teleph	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
10532000 571000 TR Ins&Bnd	2,631	0	2,631	517.27	1,862.60	251.13	90.5%	
58 Other Expenses								
10532000 581400 TR Collect	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
10532000 591000 TR Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Treasurer's Office	260,509	0	260,509	30,511.28	1,862.60	228,135.12	12.4%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10533000 Assessor								
44 Licenses&Permits								
10533000 442800 ApInsp Fee	-12,000	0	-12,000	-243.33	.00	-11,756.67	2.0%	
47 Misc Revenues								
10533000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
51 salaries & wages								
10533000 511200 AS Review	500	0	500	.00	.00	500.00	.0%	
52 Benefits								
10533000 521000 AS FICA	38	0	38	.00	.00	38.00	.0%	
53 Operating Expenses								
10533000 531000 AS Gen S&E	0	0	0	.00	.00	.00	.0%	
54 Services								
10533000 541000 AS Contrct	90,000	0	90,000	.00	.00	90,000.00	.0%	
10533000 542000 AS Mun Fee	18,000	0	18,000	.00	.00	18,000.00	.0%	
57 Fixed Charges								
10533000 571000 AS Ins&Bnd	292	0	292	57.40	206.69	27.91	90.4%	
TOTAL Assessor	96,830	0	96,830	-185.93	206.69	96,809.24	.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10541000 Police Administration								
10541000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10541000 431200 FA Law Enf	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
10541000 432100 SA LawEnf	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
10541000 432400 SA DNR	0	0	0	.00	.00	.00	.0%	
10541000 432700 Cnty Grant	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10541000 441600 Bicycle	-50	0	-50	.00	.00	-50.00	.0%	
10541000 443900 H&CC Perm	0	0	0	.00	.00	.00	.0%	
10541000 444100 Park Perm	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
45 Fines, Forfeits								
10541000 451000 Court Pen	-136,000	0	-136,000	-91.33	.00	-135,908.67	.1%	
10541000 451100 Park Viol	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
10541000 451200 Oth L&O	-7,000	0	-7,000	-1,025.00	.00	-5,975.00	14.6%	
46 PublicChargeforSrvcs								
10541000 461500 PD Invest	-4,000	0	-4,000	-255.00	.00	-3,745.00	6.4%	
10541000 461600 Twr Rental	-72,000	0	-72,000	.00	.00	-72,000.00	.0%	
47 Misc Revenues								
10541000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
10541000 471700 PD Donate	0	0	0	.00	.00	.00	.0%	
10541000 472500 Ins Recov	0	0	0	-4,904.86	.00	4,904.86	100.0%	
10541000 475100 SRO	-148,766	0	-148,766	.00	.00	-148,766.00	.0%	
51 Salaries & Wages								
10541000 511000 PD Reg S&W	1,815,174	0	1,815,174	205,366.69	.00	1,609,807.31	11.3%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	511200	PD P&F Com	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000	511600	PD OT	0	0	0	4,746.16	.00	-4,746.16	100.0%
52 Benefits									
10541000	521000	PD FICA	138,861	0	138,861	15,512.87	.00	123,348.13	11.2%
10541000	521100	PD WRS	234,820	0	234,820	27,836.70	.00	206,983.30	11.9%
10541000	521200	PD Health	312,023	0	312,023	34,093.17	.00	277,929.83	10.9%
10541000	521300	PD Dental	15,900	0	15,900	1,940.86	.00	13,959.14	12.2%
10541000	521400	PD Life	5,880	0	5,880	267.03	.00	5,612.97	4.5%
53 Operating Expenses									
10541000	531000	PD Gen S&E	7,000	0	7,000	223.88	.00	6,776.12	3.2%
10541000	531010	PD Off Sup	7,600	0	7,600	93.00	.00	7,507.00	1.2%
10541000	531020	PD Copy	7,000	0	7,000	298.45	3,282.95	3,418.60	51.2%
10541000	531030	PD Postage	2,000	0	2,000	26.55	.00	1,973.45	1.3%
10541000	531040	PD Custod	0	0	0	.00	.00	.00	.0%
10541000	531070	PD Med S&E	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000	531080	PD Train	35,000	0	35,000	20,335.87	.00	14,664.13	58.1%
10541000	531240	PD Travel	8,000	0	8,000	1,195.00	.00	6,805.00	14.9%
10541000	531300	PD IT Mnt	74,000	0	74,000	61,672.25	.00	12,327.75	83.3%
10541000	531450	PD Uniform	45,000	0	45,000	1,506.41	.00	43,493.59	3.3%
10541000	531480	PD Gas&Oil	115,000	0	115,000	.00	.00	115,000.00	.0%
10541000	531620	PD Jail	0	0	0	.00	.00	.00	.0%
10541000	531630	PD Animal	3,000	0	3,000	997.05	997.05	1,005.90	66.5%
10541000	532070	PD Recruit	3,500	0	3,500	1,560.00	.00	1,940.00	44.6%
54 Services									
10541000	541300	PD Counsel	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	541400	PD Court	20,000	0	20,000	.00	.00	20,000.00	.0%
10541000	541500	PD Oth Crt	2,000	0	2,000	35.00	.00	1,965.00	1.8%
10541000	541900	PD Conslt	0	0	0	.00	.00	.00	.0%
10541000	543200	Chaplain	0	0	0	.00	.00	.00	.0%
55 Maintenance									
10541000	551000	PD B&G Mnt	1,500	0	1,500	2,864.74	.00	-1,364.74	191.0%
10541000	552400	PD M&R Off	2,000	0	2,000	.00	.00	2,000.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	552600	PD Radar	1,200	0	1,200	.00	.00	1,200.00	.0%
10541000	552700	PD M&R Vhl	45,000	0	45,000	4,484.65	9,556.66	30,958.69	31.2%
56 Utilities									
10541000	561000	PD Bld Utl	43,000	0	43,000	6,452.00	6,452.00	30,096.00	30.0%
10541000	561200	PD Wtr&Swr	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000	561400	PD Teleph	6,681	0	6,681	151.24	.00	6,529.76	2.3%
10541000	561500	PD Comms	65,000	0	65,000	3,290.95	1,878.75	59,830.30	8.0%
57 Fixed Charges									
10541000	571000	PD Ins&Bnd	150,740	0	150,740	29,636.14	106,715.50	14,388.36	90.5%
59 Capital Outlay									
10541000	591000	PD Msc Eqp	8,100	0	8,100	.00	7,958.50	141.50	98.3%
TOTAL Police Administration			2,796,663	0	2,796,663	418,310.47	136,841.41	2,241,511.12	19.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10542000 Patrol								
51 Salaries & Wages								
10542000 511000 PT Reg S&W	2,342,373	0	2,342,373	240,147.97	.00	2,102,225.03	10.3%	
10542000 511600 PT OT	190,000	0	190,000	11,172.27	.00	178,827.73	5.9%	
52 Benefits								
10542000 521000 PT FICA	195,753	0	195,753	18,542.18	.00	177,210.82	9.5%	
10542000 521100 PT WRS	372,260	0	372,260	37,195.35	.00	335,064.65	10.0%	
10542000 521200 PT Health	480,167	0	480,167	46,237.53	.00	433,929.47	9.6%	
10542000 521300 PT Dental	23,337	0	23,337	1,950.50	.00	21,386.50	8.4%	
10542000 521400 PT Life	2,520	0	2,520	127.34	.00	2,392.66	5.1%	
53 Operating Expenses								
10542000 531080 PT Train	0	0	0	.00	.00	.00	.0%	
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%	
10542000 531560 PT Prt S&E	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL Patrol	3,613,410	0	3,613,410	355,373.14	.00	3,258,036.86	9.8%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10543000 Detective								
51 Salaries & wages								
10543000 511000 DT Reg S&W	322,856	0	322,856	38,248.30	.00	284,607.70	11.8%	
10543000 511600 DT OT	0	0	0	3,796.36	.00	-3,796.36	100.0%	
52 Benefits								
10543000 521000 DT FICA	24,700	0	24,700	3,108.70	.00	21,591.30	12.6%	
10543000 521100 DT WRS	47,460	0	47,460	6,222.60	.00	41,237.40	13.1%	
10543000 521200 DT Health	8,010	0	8,010	10,001.25	.00	-1,991.25	124.9%	
10543000 521300 DT Dental	3,492	0	3,492	437.10	.00	3,054.90	12.5%	
10543000 521400 DT Life	636	0	636	50.50	.00	585.50	7.9%	
53 Operating Expenses								
10543000 531080 DT Train	0	0	0	.00	.00	.00	.0%	
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%	
10543000 531580 DT Jvi Sup	1,500	0	1,500	.00	.00	1,500.00	.0%	
10543000 531590 DT DARE	0	0	0	.00	.00	.00	.0%	
10543000 531600 DT Prop&EV	2,800	0	2,800	152.91	.00	2,647.09	5.5%	
10543000 531610 DT Invtgt	7,000	0	7,000	342.00	1,562.00	5,096.00	27.2%	
TOTAL Detective	418,454	0	418,454	62,359.72	1,562.00	354,532.28	15.3%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
10544000 Dispatch								
51 Salaries & Wages								
10544000 511000 DP Reg S&W	0	0	0	.00	.00	.00	.00	.0%
10544000 511600 DP OT	0	0	0	.00	.00	.00	.00	.0%
52 Benefits								
10544000 521000 DP FICA	0	0	0	.00	.00	.00	.00	.0%
10544000 521100 DP WRS	0	0	0	.00	.00	.00	.00	.0%
10544000 521200 DP Health	0	0	0	.00	.00	.00	.00	.0%
10544000 521300 DP Dental	0	0	0	.00	.00	.00	.00	.0%
10544000 521400 DP Life	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
10544000 531000 PD Gen S&E	0	0	0	.00	.00	.00	.00	.0%
10544000 531010 PD Off Sup	0	0	0	.00	.00	.00	.00	.0%
10544000 531080 DT Train	0	0	0	.00	.00	.00	.00	.0%
10544000 531240 DT Travel	0	0	0	.00	.00	.00	.00	.0%
TOTAL Dispatch	0	0	0	.00	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10545000 Emergency Government								
51 Salaries & Wages								
10545000 511000 EM Reg S&W	6,795	0	6,795	837.85	.00	5,957.15	12.3%	
10545000 511600 EM OT	0	0	0	.00	.00	.00	.0%	
52 Benefits								
10545000 521000 EM FICA	520	0	520	60.81	.00	459.19	11.7%	
10545000 521100 EM WRS	999	0	999	124.01	.00	874.99	12.4%	
10545000 521200 EM Health	1,140	0	1,140	142.62	.00	997.38	12.5%	
10545000 521300 EM Dental	58	0	58	7.29	.00	50.71	12.6%	
10545000 521400 EM Life	21	0	21	1.68	.00	19.32	8.0%	
53 Operating Expenses								
10545000 531010 EM Off Sup	100	0	100	.00	.00	100.00	.0%	
10545000 531080 EM Pro Dev	0	0	0	.00	.00	.00	.0%	
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%	
10545000 531300 EM IT Mnt	0	0	0	.00	.00	.00	.0%	
54 Services								
10545000 541000 EM Contr	9,000	0	9,000	.00	.00	9,000.00	.0%	
56 Utilities								
10545000 561400 EM Teleph	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
10545000 571000 EM Ins&Bnd	931	0	931	183.10	659.32	88.58	90.5%	
59 Capital Outlay								
10545000 591000 EM Msc Eqp	0	0	0	.00	.00	.00	.0%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Emergency Government	19,564	0	19,564	1,357.36	659.32	17,547.32	10.3%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10551000 Fire Administration								
10551000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10551000 431800 SA Fire In	-165,735	0	-165,735	.00	.00	-165,735.00	.0%	
10551000 432000 SA Act102	0	0	0	.00	.00	.00	.0%	
10551000 432700 Cnty Grant	-177,000	0	-177,000	.00	.00	-177,000.00	.0%	
44 Licenses&Permits								
10551000 442300 Sprnk Insp	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
46 PublicChargeforSrvcs								
10551000 461700 Amb Fees	-871,838	0	-871,838	-705.00	.00	-871,133.00	.1%	
10551000 461800 Tank Insp	0	0	0	.00	.00	.00	.0%	
10551000 461900 SVA Edu	0	0	0	.00	.00	.00	.0%	
10551000 462000 SVA Rental	0	0	0	.00	.00	.00	.0%	
10551000 466400 HwyRep Fee	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
47 Misc Revenues								
10551000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
10551000 471700 FireDonate	0	0	0	-4,000.00	.00	4,000.00	100.0%	
10551000 472700 Misc Revs	-6,000	0	-6,000	-625.00	.00	-5,375.00	10.4%	
51 Salaries & Wages								
10551000 511000 FA Reg S&W	465,876	0	465,876	55,157.85	.00	410,718.15	11.8%	
10551000 511600 FA OT	0	0	0	10,121.57	.00	-10,121.57	100.0%	
52 Benefits								
10551000 521000 FA FICA	35,640	0	35,640	4,799.97	.00	30,840.03	13.5%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000	521100	FA WRS	64,306	0	64,306	9,119.43	.00	55,186.57	14.2%
10551000	521200	FA Health	117,795	0	117,795	14,724.51	.00	103,070.49	12.5%
10551000	521300	FA Dntl	5,050	0	5,050	632.15	.00	4,417.85	12.5%
10551000	521400	FA Life	1,102	0	1,102	87.44	.00	1,014.56	7.9%
53 Operating Expenses									
10551000	531000	FA Gen S&E	15,000	0	15,000	5,734.07	925.00	8,340.93	44.4%
10551000	531010	FA Off Sup	3,000	0	3,000	91.98	.00	2,908.02	3.1%
10551000	531020	FA Copy	4,500	0	4,500	1,383.92	7,716.08	-4,600.00	202.2%
10551000	531030	FA Postage	100	0	100	68.64	.00	31.36	68.6%
10551000	531260	FA Insp Ed	3,000	0	3,000	.00	.00	3,000.00	.0%
10551000	531270	FA Meals	1,000	0	1,000	.00	.00	1,000.00	.0%
10551000	532400	FA SVA	3,450	0	3,450	.00	.00	3,450.00	.0%
54 Services									
10551000	541000	FA Contrct	20,000	0	20,000	12,978.29	44,271.24	-37,249.53	286.2%
56 Utilities									
10551000	561000	FA Bld Utl	30,000	0	30,000	.00	.00	30,000.00	.0%
10551000	561100	FA Hyd PFP	537,400	0	537,400	.00	.00	537,400.00	.0%
10551000	561200	FA Wtr&Swr	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000	561400	FA Teleph	26,500	0	26,500	372.48	.00	26,127.52	1.4%
58 Other Expenses									
10551000	581300	FA LOS Awd	0	0	0	.00	.00	.00	.0%
59 Capital Outlay									
10551000	591000	FA Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration			86,646	0	86,646	109,942.30	52,912.32	-76,208.62	188.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 Fire Protection Services								
51 Salaries & Wages								
10552000 511000 FP Reg S&W	1,911,990	0	1,911,990	193,183.86	.00	1,718,806.14	10.1%	
10552000 511100 FP PT S&W	176,000	0	176,000	9,880.89	.00	166,119.11	5.6%	
10552000 511600 FP OT	100,000	0	100,000	15,421.51	.00	84,578.49	15.4%	
52 Benefits								
10552000 521000 FP FICA	167,381	0	167,381	16,130.07	.00	151,250.93	9.6%	
10552000 521100 FP WRS	295,762	0	295,762	31,796.95	.00	263,965.05	10.8%	
10552000 521200 FP Health	431,265	0	431,265	40,048.56	.00	391,216.44	9.3%	
10552000 521300 FP Dental	20,600	0	20,600	1,656.75	.00	18,943.25	8.0%	
10552000 521400 FP Life	2,813	0	2,813	167.90	.00	2,645.10	6.0%	
53 Operating Expenses								
10552000 531040 FP Custod	1,500	0	1,500	.00	.00	1,500.00	.0%	
10552000 531070 FP Med Exp	52,000	0	52,000	4,489.21	12,869.37	34,641.42	33.4%	
10552000 531080 FP Train	15,000	0	15,000	4,402.44	2,000.00	12,597.56	16.0%	
10552000 531450 FP Uniform	20,000	0	20,000	4,442.05	.00	15,557.95	22.2%	
10552000 531480 FP Gas	23,000	0	23,000	.00	.00	23,000.00	.0%	
10552000 531560 FP Protect	35,000	0	35,000	555.63	.00	34,444.37	1.6%	
10552000 532200 FP Act 102	0	0	0	.00	.00	.00	.0%	
10552000 532210 EMS Grant	0	0	0	.00	.00	.00	.0%	
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%	
55 Maintenance								
10552000 552200 FP M&R Eqp	30,000	0	30,000	1,573.50	9,800.00	18,626.50	37.9%	
10552000 552700 FP M&R Vhl	70,000	0	70,000	11,228.88	.00	58,771.12	16.0%	
56 Utilities								
10552000 561500 FP Comms	10,000	0	10,000	.00	.00	10,000.00	.0%	
57 Fixed Charges								
10552000 571000 FP Ins&Bnd	72,094	0	72,094	16,023.99	51,038.51	5,031.50	93.0%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Fire Protection Services	3,434,405	0	3,434,405	347,002.19	75,707.88	3,011,694.93	12.3%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering								
10561000	5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits								
10561000	443500 SW Permit	-500	0	-500	.00	.00	-500.00	.0%
46 PublicChargeforSrvcs								
10561000	462100 EnginFee	-50,000	0	-50,000	-7,636.35	.00	-42,363.65	15.3%
10561000	462600 YG Adj Fee	-400	0	-400	.00	.00	-400.00	.0%
10561000	462700 Prop Rev	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
47 Misc Revenues								
10561000	471100 Int Inv	0	0	0	.00	.00	.00	.0%
51 Salaries & wages								
10561000	511000 ENG Rg S&w	85,533	0	85,533	6,572.02	.00	78,960.98	7.7%
10561000	511100 ENG PT S&w	0	0	0	.00	.00	.00	.0%
10561000	511600 ENG OT	2,860	0	2,860	149.33	.00	2,710.67	5.2%
52 Benefits								
10561000	521000 ENG FICA	6,721	0	6,721	497.39	.00	6,223.61	7.4%
10561000	521100 ENG WRS	6,158	0	6,158	483.94	.00	5,674.06	7.9%
10561000	521200 ENG Hlth	12,524	0	12,524	1,565.57	.00	10,958.43	12.5%
10561000	521300 ENG Dental	915	0	915	54.94	.00	860.06	6.0%
10561000	521400 ENG Life	200	0	200	3.68	.00	196.32	1.8%
53 Operating Expenses								
10561000	531000 ENG Gen	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000	531010 ENG Of Sup	1,250	0	1,250	.00	.00	1,250.00	.0%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000	531020	ENG Copy	2,500	0	2,500	574.45	.00	1,925.55	23.0%
10561000	531030	ENG Post	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000	531080	ENG ProDev	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000	531240	ENG Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10561000	531300	ENG IT Mnt	6,000	0	6,000	.00	.00	6,000.00	.0%
10561000	531340	Asphalt Pv	0	0	0	.00	.00	.00	.0%
10561000	531480	ENG Gas	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services									
10561000	541000	ENG Contr	38,000	0	38,000	6,192.54	.00	31,807.46	16.3%
10561000	541800	ENG DNR	24,000	0	24,000	.00	.00	24,000.00	.0%
55 Maintenance									
10561000	552200	ENG M&R Eq	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000	552700	ENG M&R Vh	3,000	0	3,000	1,084.07	.00	1,915.93	36.1%
56 Utilities									
10561000	561400	ENG Teleph	972	0	972	.00	.00	972.00	.0%
57 Fixed Charges									
10561000	571000	ENG In&Bnd	12,398	0	12,398	2,437.49	8,777.06	1,183.45	90.5%
59 Capital Outlay									
10561000	591000	ENG Msc Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Engineering			174,381	0	174,381	11,979.07	8,777.06	153,624.87	11.9%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10562000 Highway								
10562000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10562000 431100 FA Misc	0	0	0	.00	.00	.00	.0%	
10562000 432200 SA Transp.	-1,805,522	0	-1,805,522	-451,380.40	.00	-1,354,141.60	25.0%	
10562000 432900 LRIP	0	0	0	.00	.00	.00	.0%	
10562000 433300 SA Oth PW	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
10562000 462200 Hwy Fees	-30,000	0	-30,000	-365.80	.00	-29,634.20	1.2%	
10562000 462300 Snow & Ice	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
10562000 462400 Road Cuts	0	0	0	.00	.00	.00	.0%	
10562000 462500 Drway Fee	-2,000	0	-2,000	-50.00	.00	-1,950.00	2.5%	
47 Misc Revenues								
10562000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10562000 511000 HWY Rg S&W	683,982	0	683,982	81,218.53	.00	602,763.47	11.9%	
10562000 511100 HWY PT S&W	61,000	0	61,000	6,369.72	.00	54,630.28	10.4%	
10562000 511600 HWY OT	10,000	0	10,000	6,022.36	.00	3,977.64	60.2%	
52 Benefits								
10562000 521000 HWY FICA	57,659	0	57,659	6,781.78	.00	50,877.22	11.8%	
10562000 521100 HWY WRS	51,047	0	51,047	6,362.63	.00	44,684.37	12.5%	
10562000 521200 HWY Hlth	184,333	0	184,333	21,870.05	.00	162,462.95	11.9%	
10562000 521300 HWY Dental	8,554	0	8,554	1,056.13	.00	7,497.87	12.3%	
10562000 521400 HWY Life	1,938	0	1,938	139.18	.00	1,798.82	7.2%	
53 Operating Expenses								
10562000 531000 HWY Gen	8,000	0	8,000	1,722.75	465.12	5,812.13	27.3%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000	531080	HWY ProDev	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	531240	HWY Travel	0	0	0	.00	.00	.00	.0%
10562000	531280	HWY Beauty	14,000	0	14,000	44.94	4,588.00	9,367.06	33.1%
10562000	531330	HWY Roads	67,000	0	67,000	.00	.00	67,000.00	.0%
10562000	531340	HWY Asphlt	250,000	0	250,000	.00	.00	250,000.00	.0%
10562000	531350	HWY St Sup	72,000	0	72,000	2,041.72	1,389.99	68,568.29	4.8%
10562000	531360	HWY Snow	190,000	0	190,000	16,734.56	173,177.64	87.80	100.0%
10562000	531370	HWY Signs	85,000	0	85,000	2,753.61	7,155.90	75,090.49	11.7%
10562000	531380	HWY Bridge	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	531390	HWY Sdwk	5,000	0	5,000	.00	.00	5,000.00	.0%
10562000	531400	HWY Smwtr	17,000	0	17,000	.00	.00	17,000.00	.0%
10562000	531410	HWY Forest	0	0	0	.00	.00	.00	.0%
10562000	531420	HWY Shed	6,500	0	6,500	.00	.00	6,500.00	.0%
10562000	531450	HWY Unifor	8,000	0	8,000	34.79	.00	7,965.21	.4%
10562000	531480	HWY Gas	114,000	0	114,000	9,252.21	.00	104,747.79	8.1%
54 Services									
10562000	541200	HWY Privte	6,500	0	6,500	485.00	.00	6,015.00	7.5%
10562000	541700	HWY GIS	19,000	0	19,000	11,071.00	.00	7,929.00	58.3%
10562000	542100	HWY Curb	13,000	0	13,000	.00	.00	13,000.00	.0%
10562000	542300	Sldwst Con	778,000	0	778,000	65,728.12	.00	712,271.88	8.4%
55 Maintenance									
10562000	551000	HWY BldMnt	0	0	0	.00	.00	.00	.0%
10562000	552200	HWY M&R Eq	145,000	0	145,000	9,385.76	1,825.00	133,789.24	7.7%
10562000	552500	HWY Rental	10,000	0	10,000	.00	.00	10,000.00	.0%
10562000	552800	HWY Signal	20,000	0	20,000	142.81	4,518.00	15,339.19	23.3%
56 Utilities									
10562000	561300	HWY St lgh	180,000	0	180,000	.00	.00	180,000.00	.0%
10562000	561400	HWY Teleph	1,992	0	1,992	.00	.00	1,992.00	.0%
57 Fixed Charges									
10562000	571000	HWY In&Bnd	98,324	0	98,324	19,330.86	69,607.66	9,385.48	90.5%
59 Capital Outlay									
10562000	591000	HWY Msc Eq	0	0	0	.00	5,990.00	-5,990.00	100.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Highway	1,337,307	0	1,337,307	-183,247.69	268,717.31	1,251,837.38	6.4%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10563000 Buildings & Grounds								
51 Salaries & Wages								
10563000 511000 Reg S&W	420,370	0	420,370	49,932.78	.00	370,437.22	11.9%	
10563000 511100 BG Reg S&W	0	0	0	.00	.00	.00	.0%	
10563000 511200 BG PT S&W	0	0	0	.00	.00	.00	.0%	
10563000 511600 BG OT	2,600	0	2,600	4,099.09	.00	-1,499.09	157.7%	
52 Benefits								
10563000 521000 BG FICA	32,159	0	32,159	3,949.61	.00	28,209.39	12.3%	
10563000 521100 BG WRS	30,267	0	30,267	3,828.46	.00	26,438.54	12.6%	
10563000 521200 BG Health	116,672	0	116,672	13,642.73	.00	103,029.27	11.7%	
10563000 521300 BG Dental	5,300	0	5,300	663.43	.00	4,636.57	12.5%	
10563000 521400 BG Life	1,339	0	1,339	92.11	.00	1,246.89	6.9%	
53 Operating Expenses								
10563000 531000 BG Gen S&E	16,000	0	16,000	2,477.47	1,906.80	11,615.73	27.4%	
10563000 531010 BG Off Sup	0	0	0	.00	.00	.00	.0%	
10563000 531040 BG Custo	33,000	0	33,000	13,669.21	.00	19,330.79	41.4%	
54 Services								
10563000 541000 BG Contrct	203,000	0	203,000	25,258.00	.00	177,742.00	12.4%	
55 Maintenance								
10563000 551100 BG M&R Vlg	19,000	0	19,000	2,211.94	.00	16,788.06	11.6%	
10563000 551200 BG M&R Wlf	7,000	0	7,000	663.07	.00	6,336.93	9.5%	
10563000 551300 BG M&R PD	18,000	0	18,000	517.27	.00	17,482.73	2.9%	
10563000 551400 BG M&R FD	15,000	0	15,000	513.10	.00	14,486.90	3.4%	
10563000 551500 BG M&R FrC	2,000	0	2,000	198.35	.00	1,801.65	9.9%	
10563000 551600 BG M&R SVA	5,000	0	5,000	.00	.00	5,000.00	.0%	
10563000 551700 BG M&R Rec	8,000	0	8,000	200.00	.00	7,800.00	2.5%	
10563000 551800 BG M&R DPW	40,000	0	40,000	4,328.57	.00	35,671.43	10.8%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000	551810	M&R DPW	4,000	0	4,000	.00	.00	4,000.00	.0%
10563000	551820	M&R Add	3,000	0	3,000	.00	.00	3,000.00	.0%
10563000	551900	BG M&R Lib	38,000	0	38,000	805.56	.00	37,194.44	2.1%
10563000	552000	BG M&R Snr	13,000	0	13,000	920.72	.00	12,079.28	7.1%
10563000	552200	BG M&R Eqp	0	0	0	.00	.00	.00	.0%
10563000	552700	BG M&R Vhl	0	0	0	.00	.00	.00	.0%
56 Utilities									
10563000	561000	BG Utility	8,500	0	8,500	.00	.00	8,500.00	.0%
10563000	561400	BG Teleph	1,200	0	1,200	.00	.00	1,200.00	.0%
57 Fixed Charges									
10563000	571000	BG Ins&Bnd	13,500	0	13,500	2,654.19	9,557.35	1,288.46	90.5%
58 Other Expenses									
10563000	581200	BG Vh Milg	0	0	0	.00	.00	.00	.0%
59 Capital Outlay									
10563000	591000	BG Msc Eqp	25,000	0	25,000	.00	21,647.80	3,352.20	86.6%
10563000	591200	BG MR Vlg	10,000	0	10,000	.00	.00	10,000.00	.0%
10563000	591300	BG MR PD	0	0	0	.00	.00	.00	.0%
10563000	591400	BG MR Fire	0	0	0	.00	.00	.00	.0%
10563000	591500	BGMRSurvAl	0	0	0	.00	.00	.00	.0%
10563000	591600	BGMRSurvAl	0	0	0	.00	.00	.00	.0%
10563000	591700	BG MR DPW	0	0	0	.00	.00	.00	.0%
10563000	591800	BG MR Lib	20,000	0	20,000	.00	.00	20,000.00	.0%
10563000	591900	BG MR Snr	0	0	0	.00	.00	.00	.0%
10563000	592000	BG MR Bell	0	0	0	.00	.00	.00	.0%
TOTAL Buildings & Grounds			1,110,907	0	1,110,907	130,625.66	33,111.95	947,169.39	14.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10564000 Parks								
10564000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00 .0%
51 Salaries & Wages								
10564000	511000	PK Reg S&W	420,370	0	420,370	49,932.78	.00	370,437.22 11.9%
10564000	511100	PK PT S&W	75,000	0	75,000	674.01	.00	74,325.99 .9%
10564000	511600	PK OT	7,700	0	7,700	4,099.09	.00	3,600.91 53.2%
52 Benefits								
10564000	521000	PK FICA	38,856	0	38,856	4,001.18	.00	34,854.82 10.3%
10564000	521100	PK WRS	36,570	0	36,570	3,828.46	.00	32,741.54 10.5%
10564000	521200	PKHealth	116,672	0	116,672	13,642.73	.00	103,029.27 11.7%
10564000	521300	PK Dental	5,300	0	5,300	663.43	.00	4,636.57 12.5%
10564000	521400	PK Life	1,339	0	1,339	92.11	.00	1,246.89 6.9%
53 Operating Expenses								
10564000	531000	PK Gen S&E	14,000	0	14,000	2,066.16	465.12	11,468.72 18.1%
10564000	531080	PK Pro Dev	4,000	0	4,000	1,557.25	.00	2,442.75 38.9%
10564000	531480	PK Gas&Oil	23,000	0	23,000	.00	.00	23,000.00 .0%
54 Services								
10564000	541000	PKContrSer	12,000	0	12,000	1,159.00	.00	10,841.00 9.7%
55 Maintenance								
10564000	551000	PK B&G Mnt	20,000	0	20,000	.00	.00	20,000.00 .0%
10564000	551700	M&R FirPrk	5,000	0	5,000	.00	.00	5,000.00 .0%
10564000	551710	M&R Kinder	5,000	0	5,000	11.99	.00	4,988.01 .2%
10564000	551720	M&R Spass	4,000	0	4,000	.00	.00	4,000.00 .0%
10564000	552100	PK St Tree	116,000	0	116,000	36,997.95	26,695.65	52,306.40 54.9%
10564000	552200	PK M&R Eqp	28,000	0	28,000	5,727.94	106.84	22,165.22 20.8%
56 Utilities								
10564000	561000	PK Utility	34,000	0	34,000	.00	.00	34,000.00 .0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000	561400	PK Teleph	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10564000	571000	PK Ins&Bnd	20,254	0	20,254	3,981.95	14,338.43	1,933.62	90.5%
59 Capital Outlay									
10564000	591000	PK Msc Eqp	0	0	0	.00	.00	.00	.0%
10564000	592100	PK Lnd Imp	0	0	0	.00	.00	.00	.0%
TOTAL Parks			987,061	0	987,061	128,436.03	41,606.04	817,018.93	17.2%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10565000 Recycling								
10565000 532500 Chipping	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10565000 432300 SA Recycle	-23,942	0	-23,942	.00	.00	-23,942.00	.0%	
46 PublicChargeforSrvcs								
10565000 462800 RecCen Fee	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10565000 471100 Int Invc	0	0	0	-.09	.00	.09	100.0%	
10565000 471500 Rycle Sale	-1,745	0	-1,745	-324.00	.00	-1,421.00	18.6%	
10565000 471600 W&M sales	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10565000 511000 RE Reg S&W	48,414	0	48,414	5,099.63	.00	43,314.37	10.5%	
10565000 511100 RE PT S&W	10,506	0	10,506	147.25	.00	10,358.75	1.4%	
10565000 511600 RE OT	0	0	0	137.17	.00	-137.17	100.0%	
52 Benefits								
10565000 521000 RE FICA	4,507	0	4,507	387.12	.00	4,119.88	8.6%	
10565000 521100 RE WRS	3,485	0	3,485	376.20	.00	3,108.80	10.8%	
10565000 521200 RE Health	11,920	0	11,920	1,500.85	.00	10,419.15	12.6%	
10565000 521300 RE Dental	545	0	545	64.22	.00	480.78	11.8%	
10565000 521400 RE Life	46	0	46	5.62	.00	40.38	12.2%	
53 Operating Expenses								
10565000 531000 RE Gen S&E	1,800	0	1,800	.00	.00	1,800.00	.0%	
10565000 531080 RE Pro Dev	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12										
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000	531240	RE Travel	0	0	0		.00	.00	.00	.0%
10565000	531480	RE Gas	5,000	0	5,000		.00	.00	5,000.00	.0%
10565000	532700	RecMatExp	33,800	0	33,800		.00	.00	33,800.00	.0%
54 Services										
10565000	542200	RE Crb Pku	351,705	0	351,705	30,679.94		.00	321,025.06	8.7%
10565000	542300	RE Sldwst	0	0	0		.00	.00	.00	.0%
55 Maintenance										
10565000	552200	RE M&R Eqp	500	0	500		.00	.00	500.00	.0%
56 Utilities										
10565000	561400	RE Teleph	0	0	0		.00	.00	.00	.0%
57 Fixed Charges										
10565000	571000	RE Ins&Bnd	2,689	0	2,689	528.61		1,903.46	256.93	90.4%
59 Capital Outlay										
10565000	591000	RE Msc Eqp	0	0	0		.00	.00	.00	.0%
TOTAL Recycling			449,230	0	449,230	38,602.52		1,903.46	408,724.02	9.0%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library								
10570000	5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue								
10570000	432600 Cnty Lib	-342,000	0	-342,000	-203.11	.00	-341,796.89	.1%
46 PublicChargeforSrvcs								
10570000	462900 Lib F&F	-12,000	0	-12,000	-820.08	.00	-11,179.92	6.8%
10570000	463000 Lib Sys	0	0	0	.00	.00	.00	.0%
47 Misc Revenues								
10570000	471100 Int Invc	0	0	0	.00	.00	.00	.0%
10570000	471700 Lib Donate	0	0	0	.00	.00	.00	.0%
51 Salaries & wages								
10570000	511000 LB Reg S&W	306,124	0	306,124	36,704.79	.00	269,419.21	12.0%
10570000	511100 LB PT S&W	320,807	0	320,807	34,723.38	.00	286,083.62	10.8%
10570000	511200 LB B&C	1,200	0	1,200	710.00	.00	490.00	59.2%
10570000	511600 LB OT	0	0	0	67.85	.00	-67.85	100.0%
52 Benefits								
10570000	521000 LB FICA	47,960	0	47,960	5,329.91	.00	42,630.09	11.1%
10570000	521100 LB WRS	40,336	0	40,336	4,461.48	.00	35,874.52	11.1%
10570000	521200 LB Health	98,978	0	98,978	12,372.42	.00	86,605.58	12.5%
10570000	521300 LB Dental	5,050	0	5,050	730.85	.00	4,319.15	14.5%
10570000	521400 LB Life	1,557	0	1,557	123.62	.00	1,433.38	7.9%
53 Operating Expenses								
10570000	531000 LB Gen S&E	4,000	0	4,000	1,565.53	.00	2,434.47	39.1%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12										
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000	531010	LB Off Sup	6,000	0	6,000		188.42	.00	5,811.58	3.1%
10570000	531030	LB Postage	0	0	0		.00	.00	.00	.0%
10570000	531080	LB Pro Dev	5,000	0	5,000		.00	.00	5,000.00	.0%
10570000	531100	LB Books	76,000	0	76,000		7,335.50	.00	68,664.50	9.7%
10570000	531190	Marketing	6,000	0	6,000		.00	.00	6,000.00	.0%
10570000	531240	LB Travel	1,500	0	1,500		.00	.00	1,500.00	.0%
10570000	531430	LB Process	8,000	0	8,000		1,116.91	.00	6,883.09	14.0%
10570000	531440	LB Period	6,000	0	6,000		.00	.00	6,000.00	.0%
10570000	531460	LB AV	0	0	0		.00	.00	.00	.0%
10570000	531470	LB Cmp Srv	24,000	0	24,000		1,235.32	.00	22,764.68	5.1%
10570000	531490	LB Prg S&E	20,000	0	20,000		1,310.10	.00	18,689.90	6.6%
10570000	531510	LB Donate	0	0	0		.00	.00	.00	.0%
10570000	532050	LB Oth Sup	0	0	0		.00	.00	.00	.0%
10570000	532060	LB Oth Exp	0	0	0		.00	.00	.00	.0%
10570000	532080	LB Outrch	0	0	0		.00	.00	.00	.0%
55 Maintenance										
10570000	552300	LB Sys ATM	26,000	0	26,000		.00	.00	26,000.00	.0%
56 Utilities										
10570000	561000	LB Utility	70,000	0	70,000		.00	.00	70,000.00	.0%
10570000	561400	LB Teleph	3,408	0	3,408		.00	.00	3,408.00	.0%
57 Fixed Charges										
10570000	571000	LB Ins&Bnd	8,283	0	8,283		1,628.55	5,864.19	790.26	90.5%
59 Capital Outlay										
10570000	591000	LB Msc Eqp	0	0	0		.00	.00	.00	.0%
TOTAL Library			732,203	0	732,203		108,581.44	5,864.19	617,757.37	15.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
10	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL ENC/REQ	BUDGET	USE/COL
10581000 Inspection and Permitting								
44 Licenses&Permits								
10581000	442000	Bldg Perms	-515,000	0	-515,000	-10,016.06	.00	-504,983.94 1.9%
10581000	442100	Elec Perms	-76,000	0	-76,000	-3,537.70	.00	-72,462.30 4.7%
10581000	442200	Plmb Perms	-52,700	0	-52,700	-1,734.50	.00	-50,965.50 3.3%
10581000	442400	EroCon Fee	-18,900	0	-18,900	-185.13	.00	-18,714.87 1.0%
10581000	442500	CPR Fee	-59,000	0	-59,000	-2,235.00	.00	-56,765.00 3.8%
10581000	442600	Sealer W&M	-8,025	0	-8,025	.00	.00	-8,025.00 .0%
10581000	442700	Tchmnt Fee	-7,600	0	-7,600	-338.16	.00	-7,261.84 4.4%
47 Misc Revenues								
10581000	471100	Int Invc	0	0	0	.00	.00	.00 .0%
10581000	471400	PS Numbers	-2,760	0	-2,760	-63.47	.00	-2,696.53 2.3%
51 Salaries & Wages								
10581000	511000	IN Reg S&W	32,430	0	32,430	3,704.80	.00	28,725.20 11.4%
10581000	511100	IN PT S&W	0	0	0	.00	.00	.00 .0%
10581000	511600	IN OT	0	0	0	163.20	.00	-163.20 100.0%
52 Benefits								
10581000	521000	IN FICA	2,480	0	2,480	282.76	.00	2,197.24 11.4%
10581000	521100	IN WRS	2,334	0	2,334	278.49	.00	2,055.51 11.9%
10581000	521200	IN Health	5,808	0	5,808	750.09	.00	5,057.91 12.9%
10581000	521300	IN Dental	262	0	262	32.79	.00	229.21 12.5%
10581000	521400	IN Life	218	0	218	17.31	.00	200.69 7.9%
53 Operating Expenses								
10581000	531000	IN Gen S&E	700	0	700	.00	.00	700.00 .0%
10581000	531010	IN Off Sup	200	0	200	.00	.00	200.00 .0%
10581000	531020	IN Copy	0	0	0	.00	.00	.00 .0%
10581000	531030	IN Postage	250	0	250	.00	.00	250.00 .0%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000	531080	IN Pro Dev	0	0	0	.00	.00	.00	.0%
10581000	531210	IN Weights	5,250	0	5,250	.00	.00	5,250.00	.0%
10581000	531240	IN Travel	0	0	0	.00	.00	.00	.0%
10581000	531320	IN Bldg Sp	2,500	0	2,500	.00	.00	2,500.00	.0%
10581000	531480	IN Gas	1,100	0	1,100	.00	.00	1,100.00	.0%
54 Services									
10581000	541000	IN Contrct	390,800	0	390,800	.00	17,271.55	373,528.45	4.4%
55 Maintenance									
10581000	552200	IN M&R Eqp	200	0	200	.00	.00	200.00	.0%
10581000	552700	IN M&R Vhl	250	0	250	.00	.00	250.00	.0%
56 Utilities									
10581000	561400	IN Teleph	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10581000	571000	IN Ins&Bnd	11,248	0	11,248	2,211.45	7,963.13	1,073.42	90.5%
59 Capital Outlay									
10581000	591000	IN Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting			-283,955	0	-283,955	-10,669.13	25,234.68	-298,520.55	-5.1%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 Planning and Zonning								
10582000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10582000 442900 Lic PubFee	0	0	0	.00	.00	.00	.0%	
10582000 443000 Zone Fees	-48,325	0	-48,325	-2,278.05	.00	-46,046.95	4.7%	
10582000 443100 Appeal Fee	-1,710	0	-1,710	.00	.00	-1,710.00	.0%	
10582000 443200 PCR Fees	-18,000	0	-18,000	.00	.00	-18,000.00	.0%	
10582000 443300 CUP	-7,300	0	-7,300	-4,820.00	.00	-2,480.00	66.0%	
10582000 443600 PlatRv Fee	-23,500	0	-23,500	.00	.00	-23,500.00	.0%	
10582000 444200 LicPubFee	-800	0	-800	.00	.00	-800.00	.0%	
47 Misc Revenues								
10582000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10582000 511000 PL Reg S&W	174,882	0	174,882	19,870.78	.00	155,011.22	11.4%	
10582000 511100 PL PT S&W	0	0	0	.00	.00	.00	.0%	
10582000 511200 PL B&C	1,800	0	1,800	520.00	.00	1,280.00	28.9%	
10582000 511600 PL Oth Exp	0	0	0	924.81	.00	-924.81	100.0%	
52 Benefits								
10582000 521000 PL FICA	13,379	0	13,379	1,533.80	.00	11,845.20	11.5%	
10582000 521100 PL WRS	12,591	0	12,591	1,497.31	.00	11,093.69	11.9%	
10582000 521200 PL Health	32,450	0	32,450	4,417.26	.00	28,032.74	13.6%	
10582000 521300 PL Dental	1,542	0	1,542	192.99	.00	1,349.01	12.5%	
10582000 521400 PL Life	915	0	915	72.59	.00	842.41	7.9%	
53 Operating Expenses								
10582000 531000 PL Gen S&E	2,850	0	2,850	.00	.00	2,850.00	.0%	
10582000 531010 PL Off Sup	700	0	700	418.31	.00	281.69	59.8%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000	531020	PL Copy	1,100	0	1,100	.00	.00	1,100.00	.0%
10582000	531030	PL Postage	600	0	600	.00	.00	600.00	.0%
10582000	531080	PL Pro Dev	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000	531090	PL Print	2,300	0	2,300	.00	.00	2,300.00	.0%
10582000	531240	PL Travel	100	0	100	.00	.00	100.00	.0%
10582000	532060	PL Oth Exp	0	0	0	.00	.00	.00	.0%
54 Services									
10582000	541000	PL Contrct	65,000	0	65,000	1,169.54	.00	63,830.46	1.8%
10582000	541100	PL Legal	0	0	0	.00	.00	.00	.0%
55 Maintenance									
10582000	552200	PL M&R Eqp	500	0	500	.00	.00	500.00	.0%
56 Utilities									
10582000	561400	PL Teleph	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10582000	571000	PL Ins&Bnd	3,936	0	3,936	773.79	2,786.29	375.92	90.4%
59 Capital Outlay									
10582000	591000	PL Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning			216,210	0	216,210	24,293.13	2,786.29	189,130.58	12.5%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
10583000 Municipal Development								
53 Operating Expenses								
10583000 531000 Gen S&E	0	0	0	.00	.00		.00	.0%
10583000 532090 EDC	10,000	0	10,000	.00	.00		10,000.00	.0%
10583000 532100 Hist. Soc	13,900	0	13,900	.00	.00		13,900.00	.0%
58 Other Expenses								
10583000 581000 July 4th	8,000	0	8,000	.00	.00		8,000.00	.0%
10583000 581100 HotelMotel	50,000	0	50,000	35,000.00	.00		15,000.00	70.0%
TOTAL Municipal Development	81,900	0	81,900	35,000.00	.00		46,900.00	42.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10591000 Recreation								
10591000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00 .0%
44 Licenses&Permits								
10591000	441800	FrmMrktPer	-1,775	0	-1,775	-75.00	.00	-1,700.00 4.2%
46 PublicChargeforSrvcs								
10591000	463100	Fac Rental	-40,000	0	-40,000	-6,475.00	.00	-33,525.00 16.2%
10591000	463200	PrkLnd Fee	0	0	0	.00	.00	.00 .0%
10591000	463300	Rec Fees	-1,115,000	0	-1,115,000	-64,394.80	.00	-1,050,605.20 5.8%
10591000	463400	Advertise	-1,000	0	-1,000	.00	.00	-1,000.00 .0%
10591000	463500	RecFac Fee	-78,000	0	-78,000	-6,749.47	.00	-71,250.53 8.7%
10591000	463800	Credit Crd	0	0	0	-1,080.00	.00	1,080.00 100.0%
47 Misc Revenues								
10591000	471100	Int Invc	0	0	0	.00	.00	.00 .0%
10591000	471700	Rec Donate	-50,000	0	-50,000	-12,010.00	.00	-37,990.00 24.0%
10591000	471800	MAP Donate	-60,000	0	-60,000	-10,600.00	.00	-49,400.00 17.7%
51 Salaries & wages								
10591000	511000	RC Reg S&W	304,812	0	304,812	35,621.96	.00	269,190.04 11.7%
10591000	511100	RC PT S&W	442,285	0	442,285	34,705.01	.00	407,579.99 7.8%
10591000	511200	RC B&C	1,000	0	1,000	275.00	.00	725.00 27.5%
10591000	511600	RC OT	0	0	0	17.47	.00	-17.47 100.0%
52 Benefits								
10591000	521000	RC FICA	57,153	0	57,153	5,256.03	.00	51,896.97 9.2%
10591000	521100	RC WRS	36,732	0	36,732	3,761.26	.00	32,970.74 10.2%
10591000	521200	RC Health	96,781	0	96,781	11,495.90	.00	85,285.10 11.9%
10591000	521300	RC Dental	0	0	0	632.54	.00	-632.54 100.0%
10591000	521400	RC Life	850	0	850	67.48	.00	782.52 7.9%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
53 Operating Expenses								
10591000 531000 RC Gen S&E	2,000	0	2,000	.00	.00	2,000.00	.0%	
10591000 531010 RC Off Sup	3,000	0	3,000	193.68	.00	2,806.32	6.5%	
10591000 531020 RC Copy	0	0	0	.00	.00	.00	.0%	
10591000 531030 RC Postage	1,300	0	1,300	.00	.00	1,300.00	.0%	
10591000 531080 RC Pro Dev	2,300	0	2,300	.00	.00	2,300.00	.0%	
10591000 531090 RC Print	10,000	0	10,000	.00	.00	10,000.00	.0%	
10591000 531240 RC Travel	2,000	0	2,000	621.30	.00	1,378.70	31.1%	
10591000 531480 RC Gas	700	0	700	.00	.00	700.00	.0%	
10591000 531490 RC Prg S&E	182,000	0	182,000	10,476.01	31,011.60	140,512.39	22.8%	
10591000 531530 RC M&E Spr	6,000	0	6,000	.00	.00	6,000.00	.0%	
10591000 531550 RC Celeb	42,000	0	42,000	4,750.00	17,050.00	20,200.00	51.9%	
10591000 531570 RC ChargeC	21,000	0	21,000	.00	.00	21,000.00	.0%	
10591000 531640 RC Rental	74,000	0	74,000	.00	.00	74,000.00	.0%	
10591000 532060 RC Oth Exp	14,700	0	14,700	.00	4,030.00	10,670.00	27.4%	
55 Maintenance								
10591000 552200 RC M&R Eqp	19,000	0	19,000	19,864.84	.00	-864.84	104.6%	
10591000 552700 RC M&R Vhl	1,500	0	1,500	.00	997.04	502.96	66.5%	
56 Utilities								
10591000 561400 RC Teleph	1,812	0	1,812	.00	.00	1,812.00	.0%	
57 Fixed Charges								
10591000 571000 RC Ins&Bnd	47,370	0	47,370	9,313.02	33,534.86	4,522.12	90.5%	
59 Capital Outlay								
10591000 591000 RC Msc Eqp	0	0	0	.00	.00	.00	.0%	
10591000 592100 RC Land	0	0	0	.00	.00	.00	.0%	
TOTAL Recreation	24,520	0	24,520	35,667.23	86,623.50	-97,770.73	498.7%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 Senior Center								
10592000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10592000 431000 FA Nutri	0	0	0	.00	.00	.00	.0%	
10592000 432700 Cnty Grant	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
46 PublicChargeforSrvcs								
10592000 463600 SnrCn Fee	-12,000	0	-12,000	-2,204.00	.00	-9,796.00	18.4%	
10592000 463700 SnrCn Rent	-9,000	0	-9,000	-1,450.00	.00	-7,550.00	16.1%	
10592000 463900 SnrCn Trip	-15,000	0	-15,000	-1,957.00	.00	-13,043.00	13.0%	
47 Misc Revenues								
10592000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10592000 511000 SR Reg S&W	47,219	0	47,219	405.07	.00	46,813.93	.9%	
10592000 511100 SR PT S&W	20,051	0	20,051	1,832.55	.00	18,218.45	9.1%	
10592000 511600 SR OT	0	0	0	.00	.00	.00	.0%	
52 Benefits								
10592000 521000 SR FICA	5,146	0	5,146	171.18	.00	4,974.82	3.3%	
10592000 521100 SR WRS	3,400	0	3,400	56.24	.00	3,343.76	1.7%	
10592000 521200 SR Health	0	0	0	.00	.00	.00	.0%	
10592000 521300 SR Dental	395	0	395	32.86	.00	362.14	8.3%	
10592000 521400 SR Life	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
10592000 531000 SR Gen S&E	1,000	0	1,000	119.00	.00	881.00	11.9%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000	531010	SR Off Sup	350	0	350	.00	.00	350.00	.0%
10592000	531030	SR Postage	0	0	0	.00	.00	.00	.0%
10592000	531040	SR Custo	0	0	0	.00	.00	.00	.0%
10592000	531080	SR Pro Dev	425	0	425	75.00	.00	350.00	17.6%
10592000	531240	SR Travel	300	0	300	.00	.00	300.00	.0%
10592000	531480	SR Gas	750	0	750	.00	.00	750.00	.0%
10592000	531500	SR Sr Prog	8,000	0	8,000	1,428.07	.00	6,571.93	17.9%
10592000	531520	SR Sr Trip	15,000	0	15,000	665.00	.00	14,335.00	4.4%
55 Maintenance									
10592000	551000	SR B&G Mnt	0	0	0	.00	.00	.00	.0%
10592000	552200	SR M&R Eqp	3,300	0	3,300	.00	.00	3,300.00	.0%
10592000	552700	SR M&R Vhl	1,000	0	1,000	.00	.00	1,000.00	.0%
56 Utilities									
10592000	561000	SR Utility	15,038	0	15,038	.00	.00	15,038.00	.0%
10592000	561400	SR Teleph	2,931	0	2,931	.00	.00	2,931.00	.0%
57 Fixed Charges									
10592000	571000	SR Ins&Bnd	2,536	0	2,536	498.58	1,795.31	242.11	90.5%
59 Capital Outlay									
10592000	591000	SR Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center			84,841	0	84,841	-327.45	1,795.31	83,373.14	1.7%
TOTAL General Fund			0	0	0	-7,650,725.48	772,137.18	6,878,588.30	100.0%
TOTAL REVENUES			-22,841,423	0	-22,841,423	-10,014,466.00	.00	-12,826,957.00	
TOTAL EXPENSES			22,841,423	0	22,841,423	2,363,740.52	772,137.18	19,705,545.30	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 Property Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
11000000 Property Maintenance Fund								
11000000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
46 PublicChargeforSrvcs								
11000000 462700 Prop Rev	-2,500	0	-2,500	.00	.00	-2,500.00	.00	.0%
47 Misc Revenues								
11000000 471100 Int Invc	0	0	0	.00	.00	.00	.00	.0%
48 Other Fin Sources								
11000000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
11000000 532040 Prop Mnt	2,500	0	2,500	.00	.00	2,500.00	.00	.0%
TOTAL Property Maintenance Fund	0	0	0	.00	.00	.00	.00	.0%
TOTAL Property Maintenance	0	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00		
TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15 Police Honor Guard	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
15540000 Honor Guard Administration								
15540000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
15540000 471000 Int Invest	0	0	0	.00	.00	.00	.00	.0%
15540000 471100 Int Inv	0	0	0	.00	.00	.00	.00	.0%
15540000 471700 Donations	-1,000	0	-1,000	.00	.00	-1,000.00	.00	.0%
48 Other Fin Sources								
15540000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
15540000 531000 Gen S&E	1,000	0	1,000	.00	.00	1,000.00	.00	.0%
TOTAL Honor Guard Administration	0	0	0	.00	.00	.00	.00	.0%
TOTAL Police Honor Guard	0	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00		
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
16 Recreation Fac.	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
16590000 Recreation Facility Fund Admin								
16590000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
16590000 471100 Int Inv	0	0	0	.00	.00	.00	.00	.0%
16590000 474400 FacFee Int	0	0	0	.00	.00	.00	.00	.0%
16590000 474500 VlgFac Rev	-25,000	0	-25,000	-6,162.86	.00	.00	-18,837.14	24.7%
16590000 474600 GSDFac Rev	0	0	0	.00	.00	.00	.00	.0%
16590000 474700 Ath Club	-9,000	0	-9,000	.00	.00	.00	-9,000.00	.0%
48 Other Fin Sources								
16590000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
16590000 532000 FacFee Vll	11,000	0	11,000	.00	.00	.00	11,000.00	.0%
16590000 532010 FacFee GSD	0	0	0	.00	.00	.00	.00	.0%
16590000 532020 Ath Club	9,000	0	9,000	.00	7,080.00	1,920.00	1,920.00	78.7%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-6,162.86	7,080.00	-14,917.14	-6.6%	
TOTAL Recreation Fac.	-14,000	0	-14,000	-6,162.86	7,080.00	-14,917.14	-6.6%	
TOTAL REVENUES	-34,000	0	-34,000	-6,162.86	.00	-27,837.14		
TOTAL EXPENSES	20,000	0	20,000	.00	7,080.00	12,920.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
17580000 Historic Preservation Admin								
17580000 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
17580000 471000 Int Invest	0	0	0	.00	.00	.00	.0%	
17580000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
17580000 475000 Hist P Rev	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
17580000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
17580000 511000 Reg S&W	0	0	0	.00	.00	.00	.0%	
52 Benefits								
17580000 521000 FICA	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
17580000 531000 Gen S&E	0	0	0	.00	.00	.00	.0%	
TOTAL Historic Preservation Admin	0	0	0	.00	.00	.00	.0%	
TOTAL Historic	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18 Police Canine	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
18540000 Police Canine Administration								
18540000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
18540000 471000 Int Invest	0	0	0	.00	.00	.00	.00	.0%
18540000 471100 Int Invc	0	0	0	.00	.00	.00	.00	.0%
18540000 471700 Donations	-500	0	-500	.00	.00	-500.00	.00	.0%
18540000 473000 UnrealGain	0	0	0	.00	.00	.00	.00	.0%
48 Other Fin Sources								
18540000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
18540000 531000 Gen S&E	1,000	0	1,000	.00	.00	1,000.00	.00	.0%
TOTAL Police Canine Administration	500	0	500	.00	.00	500.00	.00	.0%
TOTAL Police Canine	500	0	500	.00	.00	500.00	.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



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
19 Police Asset/Forf	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
19540000 Police Assest/Forfeitures Adm								
19540000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
19540000 471000 Int Invest	0	0	0	.00	.00	.00	.00	.0%
19540000 471100 Int Inv	0	0	0	.00	.00	.00	.00	.0%
19540000 473000 UnrealGain	0	0	0	.00	.00	.00	.00	.0%
19540000 474800 As/For Rev	0	0	0	.00	.00	.00	.00	.0%
48 Other Fin Sources								
19540000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
53 Operating Expenses								
19540000 531000 Gen S&E	0	0	0	.00	.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
21 Police Impact	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
21540000 Police Imact Fee Admin								
21540000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
44 Licenses&Permits								
21540000 444000 Pubsit Fee	-18,000	0	-18,000	-148.00	.00	-17,852.00	.8%	
47 Misc Revenues								
21540000 471000 Int Invest	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
21540000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
21540000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
21540000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
21540000 582900 IL TX&Ref	0	0	0	.00	.00	.00	.0%	
TOTAL Police Imact Fee Admin	-19,500	0	-19,500	-148.00	.00	-19,352.00	.8%	
TOTAL Police Impact	-19,500	0	-19,500	-148.00	.00	-19,352.00	.8%	
TOTAL REVENUES	-19,500	0	-19,500	-148.00	.00	-19,352.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
22 Fire Impact	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
22550000 Fire Impact Fee Administration								
22550000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
44 Licenses&Permits								
22550000 444000 Pubsit Fee	-35,000	0	-35,000	-171.00	.00	-34,829.00	.5%	
47 Misc Revenues								
22550000 471000 Int Invest	-1,600	0	-1,600	.00	.00	-1,600.00	.0%	
22550000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
22550000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
22550000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
22550000 582900 IL TX&Ref	0	0	0	.00	.00	.00	.0%	
TOTAL Fire Impact Fee Administration	-36,600	0	-36,600	-171.00	.00	-36,429.00	.5%	
TOTAL Fire Impact	-36,600	0	-36,600	-171.00	.00	-36,429.00	.5%	
TOTAL REVENUES	-36,600	0	-36,600	-171.00	.00	-36,429.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
23 Library Impact	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
23570000 Library Impact Fee Admin								
23570000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
44 Licenses&Permits								
23570000 444000 Pubsit Fee	-13,000	0	-13,000	-711.00	.00	-12,289.00	5.5%	
47 Misc Revenues								
23570000 471000 Int Invest	-650	0	-650	.00	.00	-650.00	.0%	
23570000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
23570000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
23570000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
23570000 582900 IL TX&Ref	0	0	0	.00	.00	.00	.0%	
TOTAL Library Impact Fee Admin	-13,650	0	-13,650	-711.00	.00	-12,939.00	5.2%	
TOTAL Library Impact	-13,650	0	-13,650	-711.00	.00	-12,939.00	5.2%	
TOTAL REVENUES	-13,650	0	-13,650	-711.00	.00	-12,939.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
24 Park & Rec Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
24590000 Parks Impact Fee Admin								
24590000 500000 InFundExp	50,000	0	50,000	.00	.00		50,000.00	.0%
44 Licenses&Permits								
24590000 444000 Pubsit Fee	-50,000	0	-50,000	-1,311.00	.00		-48,689.00	2.6%
47 Misc Revenues								
24590000 471000 Int Invest	-2,000	0	-2,000	.00	.00		-2,000.00	.0%
24590000 471100 Int Invc	0	0	0	.00	.00		.00	.0%
24590000 473000 UnrealGain	0	0	0	.00	.00		.00	.0%
48 Other Fin Sources								
24590000 490000 InterFund	0	0	0	.00	.00		.00	.0%
58 Other Expenses								
24590000 582900 IL TX&Ref	0	0	0	.00	.00		.00	.0%
TOTAL Parks Impact Fee Admin	-2,000	0	-2,000	-1,311.00	.00		-689.00	65.6%
TOTAL Park & Rec Impact	-2,000	0	-2,000	-1,311.00	.00		-689.00	65.6%
TOTAL REVENUES	-52,000	0	-52,000	-1,311.00	.00		-50,689.00	
TOTAL EXPENSES	50,000	0	50,000	.00	.00		50,000.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
25 Fire Explorers	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
25550000 Fire ExplorersImpact Fee Admin								
25550000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
25550000 471000 Int Invest	0	0	0	-.42	.00	.42	100.0%	
25550000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
25550000 471700 Donations	-1,000	0	-1,000	-206.00	.00	-794.00	20.6%	
25550000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
25550000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
25550000 531000 Gen S&E	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Fire ExplorersImpact Fee Admin	1,000	0	1,000	-206.42	.00	1,206.42	-20.6%	
TOTAL Fire Explorers	1,000	0	1,000	-206.42	.00	1,206.42	-20.6%	
TOTAL REVENUES	-1,000	0	-1,000	-206.42	.00	-793.58		
TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
28 Senior Van Replacement	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
28590000 Senior Replacement Van Admin								
28590000 500000 InFundExp	0	0	0	.00	.00	.00	.00	.0%
43 Intergovern Revenue								
28590000 433000 Cnty SnrVn	0	0	0	.00	.00	.00	.00	.0%
46 PublicChargeforSrvcs								
28590000 461400 SnrVan Fee	-2,000	0	-2,000	-381.00	.00	-1,619.00	19.1%	
47 Misc Revenues								
28590000 471000 Int Invest	0	0	0	.00	.00	.00	.00	.0%
28590000 471100 Int Invc	0	0	0	.00	.00	.00	.00	.0%
28590000 473000 UnrealGain	0	0	0	.00	.00	.00	.00	.0%
48 Other Fin Sources								
28590000 490000 InterFund	0	0	0	.00	.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-381.00	.00	-1,619.00	19.1%	
TOTAL Senior Van Replacement	-2,000	0	-2,000	-381.00	.00	-1,619.00	19.1%	
TOTAL REVENUES	-2,000	0	-2,000	-381.00	.00	-1,619.00		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
30300000 Debt Service Administration								
30300000 500000 InFundExp	0	0	0		.00	.00	.00	.0%
41 Taxes								
30300000 411000 Gen PropTX	-4,908,320	0	-4,908,320	-3,520,670.48		.00	-1,387,649.52	71.7%
46 PublicChargeforSrvcs								
30300000 468000 Rent	-425,807	0	-425,807	-70,967.96		.00	-354,839.04	16.7%
47 Misc Revenues								
30300000 471000 Int Invest	-3,800	0	-3,800	-785.01		.00	-3,014.99	20.7%
30300000 474900 BAB Rebate	0	0	0	.00		.00	.00	.0%
48 Other Fin Sources								
30300000 481000 Prem Ins	0	0	0	.00		.00	.00	.0%
30300000 481100 Procds LTD	0	0	0	.00		.00	.00	.0%
30300000 481200 Procds Bnd	0	0	0	.00		.00	.00	.0%
30300000 490000 InterFund	0	0	0	.00		.00	.00	.0%
57 Fixed Charges								
30300000 571500 Debt Princ	3,110,000	0	3,110,000	33,500.00		.00	3,076,500.00	1.1%
30300000 571600 Debt Int	2,300,017	0	2,300,017	.00		.00	2,300,017.00	.0%
30300000 571700 Dbt Issue	800	0	800	.00		.00	800.00	.0%
TOTAL Debt Service Administration	72,890	0	72,890	-3,558,923.45		.00	3,631,813.45-4882.6%	
TOTAL Debt Service	72,890	0	72,890	-3,558,923.45		.00	3,631,813.45-4882.6%	
TOTAL REVENUES	-5,337,927	0	-5,337,927	-3,592,423.45		.00	-1,745,503.55	
TOTAL EXPENSES	5,410,817	0	5,410,817	33,500.00		.00	5,377,317.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40000000 Capital Fund								
41 Taxes								
40000000 411000 Gen PropTX	0	0	0		.00	.00	.00	.0%
42 Special Assessments								
40000000 421000 Spec Asmnt	0	0	0		.00	.00	.00	.0%
43 Intergovern Revenue								
40000000 432500 SA Misc	0	0	0		.00	.00	.00	.0%
40000000 433100 Lib Cap	-10,000	0	-10,000		.00	.00	-10,000.00	.0%
40000000 433200 Oth Grant	0	0	0		.00	.00	.00	.0%
46 PublicChargeforSrvcs								
40000000 465900 FA Sale	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
40000000 471000 Int Invest	0	0	0	-338.89	.00	.00	338.89	100.0%
40000000 471100 Int Inv	0	0	0		.00	.00	.00	.0%
40000000 471200 Int Assess	0	0	0		.00	.00	.00	.0%
40000000 471700 Donations	-20,000	0	-20,000		.00	.00	-20,000.00	.0%
40000000 472500 Ins Recov	0	0	0		.00	.00	.00	.0%
40000000 472700 Misc Revs	0	0	0		.00	.00	.00	.0%
40000000 473500 CIAC Rev	0	0	0		.00	.00	.00	.0%
40000000 473600 CpContMuni	0	0	0		.00	.00	.00	.0%
48 Other Fin Sources								
40000000 481000 Prem Ins	0	0	0		.00	.00	.00	.0%
40000000 481300 GO Bond	-17,104,400	0	-17,104,400		.00	.00	-17,104,400.00	.0%
40000000 490000 InterFund	0	0	0		.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
57 Fixed Charges								
40000000	571700 Dbt Issue	185,000	0	185,000	.00	.00	185,000.00	.0%
	TOTAL Capital Fund	-16,949,400	0	-16,949,400	-338.89	.00	-16,949,061.11	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40500000 Non-Departmental								
40500000 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
40500000 468000 AscensRent	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
40500000 471000 Int Invest	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
48 Other Fin Sources								
40500000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
40500000 531060 Office E&F	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
40500000 571700 Dbt Issue	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40500000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40510000 Village Board								
53 Operating Expenses								
40510000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40510000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
TOTAL Village Board	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40521000 Adminmistrator's Office								
53 Operating Expenses								
40521000 531060 office E&F	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
40521000 592200 vehicle	0	0	0		.00	.00	.00	.0%
TOTAL Adminmistrator's Office	0	0	0		.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40522000 Information Technology								
53 Operating Expenses								
40522000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40522000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
TOTAL Information Technology	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40531000 Clerk's office								
53 Operating Expenses								
40531000 531060 Office E&F	0	0	0	.00	.00	.00	.00	.0%
40531000 531300 IT Maint	0	0	0	.00	.00	.00	.00	.0%
40531000 531650 Elect S&E	17,000	0	17,000	.00	15,359.00	1,641.00	90.3%	
TOTAL Clerk's office	17,000	0	17,000	.00	15,359.00	1,641.00	90.3%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40532000 Treasurer's office								
53 Operating Expenses								
40532000 531060 office E&F	0	0	0		.00	.00	.00	.0%
TOTAL Treasurer's Office	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
40541000 Police Administration								
53 Operating Expenses								
40541000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
40541000 531300 IT Maint	0	0	0	.00	.00		.00	.0%
40541000 531560 Prot Eqp	25,000	0	25,000	.00	18,275.00		6,725.00	73.1%
55 Maintenance								
40541000 552600 Radar	0	0	0	.00	.00		.00	.0%
56 Utilities								
40541000 561500 Comms	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40541000 591000 Misc Equip	0	0	0	.00	.00		.00	.0%
40541000 592100 Land Imp	0	0	0	.00	.00		.00	.0%
40541000 592200 Vehicle	338,000	0	338,000	.00	240,500.00		97,500.00	71.2%
40541000 592300 Bldg Imp	3,000,000	0	3,000,000	.00	.00		3,000,000.00	.0%
40541000 592600 Video	0	0	0	.00	.00		.00	.0%
TOTAL Police Administration	3,363,000	0	3,363,000	.00	258,775.00		3,104,225.00	7.7%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40545000 Emergency Government								
59 Capital Outlay								
40545000	591000 Misc Equip	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40551000 Fire Administration								
53 Operating Expenses								
40551000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
40551000 532200 Act 102	0	0	0	.00	.00		.00	.0%
56 Utilities								
40551000 561500 Comms Eqp	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40551000 591000 Misc Equip	0	0	0	.00	.00		.00	.0%
40551000 591500 MR Survalv	0	0	0	.00	.00		.00	.0%
40551000 592100 Land Imp	0	0	0	.00	.00		.00	.0%
40551000 592200 Vehicle	775,000	0	775,000	18,820.25	262,675.75		493,504.00	36.3%
40551000 592300 Bldg Imp	6,500,000	0	6,500,000	.00	.00		6,500,000.00	.0%
TOTAL Fire Administration	7,275,000	0	7,275,000	18,820.25	262,675.75		6,993,504.00	3.9%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
40	Capital		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
40561000 Engineering								
40561000	592710	DPW SPrep	0	0	0	.00	.00	.0%
40561000	593900	RCHFLD EXT	0	0	0	.00	.00	.0%
43 Intergovern Revenue								
40561000	433500	Richfield	0	0	0	.00	.00	.0%
47 Misc Revenues								
40561000	471100	Int Invc	0	0	0	.00	.00	.0%
53 Operating Expenses								
40561000	531060	Office E&F	0	0	0	.00	.00	.0%
40561000	531300	IT Maint	0	0	0	.00	.00	.0%
40561000	531340	Asphalt Pv	4,922,400	0	4,922,400	.00	.00	.0%
40561000	531390	Sdwlk Rep	0	0	0	.00	.00	.0%
54 Services								
40561000	541700	GIS	40,000	0	40,000	.00	.00	.0%
40561000	541800	DNr Permit	75,000	0	75,000	.00	.00	.0%
40561000	541900	OS Conslt	0	0	0	.00	.00	.0%
59 Capital Outlay								
40561000	591000	Equip	20,000	0	20,000	.00	18,291.44	91.5%
40561000	592700	DPW Campus	0	0	0	.00	.00	.0%
40561000	592800	Mapping	0	0	0	.00	.00	.0%
40561000	592900	Frsdt/Mpl	0	0	0	.00	.00	.0%
40561000	593000	Stmwtr Rly	0	0	0	.00	.00	.0%
40561000	593100	Flood Mit	10,000	0	10,000	.00	.00	.0%
40561000	593200	Ind Park	0	0	0	.00	.00	.0%
40561000	593300	MS4 Prog	0	0	0	.00	.00	.0%
40561000	593400	Maple/Lann	0	0	0	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 40	FOR: Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
40561000	593500	Centry ROW	0	0	0	.00	.00	.00
40561000	593600	wdDr Drain	0	0	0	.00	.00	.00
40561000	593700	Donges Rd	0	0	0	.00	.00	.00
40561000	593800	HWY167	0	0	0	.00	.00	.00
40561000	594300	Bridges	275,000	0	275,000	.00	56,070.00	218,930.00
40561000	594400	S&L Improv	85,000	0	85,000	.00	118,800.00	-33,800.00
TOTAL Engineering			5,427,400	0	5,427,400	.00	193,161.44	5,234,238.56
								3.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40562000 Highway								
53 Operating Expenses								
40562000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
40562000 531340 Asphalt Pv	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40562000 591000 Misc Equip	6,000	0	6,000	.00	.00		6,000.00	.0%
40562000 592100 Land Imp	30,000	0	30,000	.00	.00		30,000.00	.0%
40562000 592200 Vehicle	341,000	0	341,000	.00	325,303.63		15,696.37	95.4%
40562000 592300 Bldg Imp	0	0	0	.00	.00		.00	.0%
40562000 593800 St Imprv	0	0	0	.00	.00		.00	.0%
40562000 594400 S&L Improv	144,000	0	144,000	.00	.00		144,000.00	.0%
TOTAL Highway	521,000	0	521,000	.00	325,303.63		195,696.37	62.4%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40563000 Buildings & Grounds								
55 Maintenance								
40563000 551000 B&G Maint	0	0	0	.00	.00	.00	.00	.0%
59 Capital Outlay								
40563000 591000 Misc Equip	0	0	0	.00	.00	.00	.00	.0%
40563000 591200 MR VlgHall	0	0	0	.00	.00	.00	.00	.0%
40563000 591300 MR PD	0	0	0	.00	.00	.00	.00	.0%
40563000 591400 MR Fire	0	0	0	.00	.00	.00	.00	.0%
40563000 591700 MR DPW	0	0	0	.00	.00	.00	.00	.0%
40563000 591800 MR Lib	0	0	0	.00	.00	.00	.00	.0%
40563000 591900 MR SnrCntr	0	0	0	.00	.00	.00	.00	.0%
40563000 592400 MR Recyc	0	0	0	.00	.00	.00	.00	.0%
40563000 592500 MR Parks	0	0	0	.00	.00	.00	.00	.0%
TOTAL Buildings & Grounds	0	0	0	.00	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40564000 Parks								
59 Capital Outlay								
40564000 591000 Misc Equip	52,000	0	52,000	.00	5,497.00		46,503.00	10.6%
40564000 592100 Land Imp	0	54,000	54,000	.00	.00		54,000.00	.0%
40564000 592200 Vehicle	222,000	0	222,000	.00	64,650.40		157,349.60	29.1%
40564000 592300 Bldg Imp	0	0	0	.00	.00		.00	.0%
TOTAL Parks	274,000	54,000	328,000	.00	70,147.40		257,852.60	21.4%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40565000 Recycling								
59 Capital Outlay								
40565000 591000 Equip	0	0	0		.00	.00	.00	.0%
40565000 592100 Land Imp	54,000	-54,000	0		.00	.00	.00	.0%
40565000 592300 Bldg Imp	0	0	0		.00	.00	.00	.0%
TOTAL Recycling	54,000	-54,000	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40570000 Library								
53 Operating Expenses								
40570000 531060 Office E&F	40,000	0	40,000		.00	.00	40,000.00	.0%
40570000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
55 Maintenance								
40570000 552300 Sys AutoM	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
40570000 592100 Land Imp	0	0	0		.00	.00	.00	.0%
40570000 592300 Bldg Imp	0	0	0		.00	.00	.00	.0%
TOTAL Library	40,000	0	40,000		.00	.00	40,000.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40582000 Planning and Zonning								
53 Operating Expenses								
40582000 531060 Office E&F	0	0	0		.00	.00	.00	.0%
40582000 531300 IT Maint	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
40582000 594200 Pil/Meq RD	0	0	0		.00	.00	.00	.0%
TOTAL Planning and Zonning	0	0	0		.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40583000 Municipal Development								
59 Capital Outlay								
40583000 592100 Land Imp	0	0	0		.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40591000 Recreation								
47 Misc Revenues								
40591000 471700 Donations	0	0	0	.00	.00		.00	.0%
53 Operating Expenses								
40591000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40591000 591000 Misc Equip	0	0	0	.00	.00		.00	.0%
40591000 592100 Land Imp	55,500	0	55,500	.00	.00		55,500.00	.0%
40591000 592200 Vehicle	0	0	0	.00	.00		.00	.0%
40591000 592300 Bldg Imp	0	0	0	.00	.00		.00	.0%
TOTAL Recreation	55,500	0	55,500	.00	.00		55,500.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40592000 Senior Center								
53 Operating Expenses								
40592000 531060 office E&F	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40592000 591000 Misc Equip	22,500	0	22,500	.00	.00		22,500.00	.0%
40592000 592300 Bldg Imp	0	0	0	.00	.00		.00	.0%
TOTAL Senior Center	22,500	0	22,500	.00	.00		22,500.00	.0%
TOTAL Capital	0	0	0	18,481.36	1,125,422.22	-1,143,903.58		100.0%
TOTAL REVENUES	-17,234,400	0	-17,234,400	-338.89	.00	-17,234,061.11		
TOTAL EXPENSES	17,234,400	0	17,234,400	18,820.25	1,125,422.22	16,090,157.53		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
41 Library Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
41570000 Library Capital Admin								
43 Intergovern Revenue								
41570000 433100 Lib Cap	-23,000	0	-23,000	.00	.00		-23,000.00	.0%
47 Misc Revenues								
41570000 471000 Int Invest	-7,500	0	-7,500	.00	.00		-7,500.00	.0%
48 Other Fin Sources								
41570000 490000 InterFund	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
41570000 591800 MR Lib	0	0	0	.00	.00		.00	.0%
TOTAL Library Capital Admin	-30,500	0	-30,500	.00	.00		-30,500.00	.0%
TOTAL Library Capital	-30,500	0	-30,500	.00	.00		-30,500.00	.0%
TOTAL REVENUES	-30,500	0	-30,500	.00	.00		-30,500.00	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
45406000 TID #6								
45406000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #6		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406410 Project Administration								
45406410 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45406410 411600 T6AD AgPen	0	0	0	.00	.00	.00	.0%	
45406410 411800 Tx Inc	-896,019	0	-896,019	-652,317.06	.00	-243,701.94	72.8%	
43 Intergovern Revenue								
45406410 431600 T6AD PPE	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45406410 466000 T6AD Lnds1	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45406410 471000 T6AD InInv	0	0	0	-83.94	.00	83.94	100.0%	
45406410 472700 T6AD MscRv	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45406410 481000 T6AD PrmIs	0	0	0	.00	.00	.00	.0%	
45406410 481100 T6AD LTD	0	0	0	.00	.00	.00	.0%	
45406410 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
45406410 511000 T6AD RgS&w	10,850	0	10,850	1,284.57	.00	9,565.43	11.8%	
45406410 511100 T6AD PTS&w	0	0	0	.00	.00	.00	.0%	
45406410 511600 T6AD OT	0	0	0	.00	.00	.00	.0%	
52 Benefits								
45406410 521000 T6AD FICA	830	0	830	94.37	.00	735.63	11.4%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 45	FOR: TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410	521100	T6AD WRS	781	0	781	92.34	.00	688.66	11.8%
45406410	521200	T6AD Hlth	2,258	0	2,258	282.27	.00	1,975.73	12.5%
45406410	521300	T6AD Dntl	95	0	95	11.94	.00	83.06	12.6%
45406410	521400	T6AD Life	17	0	17	1.81	.00	15.19	10.6%
53 Operating Expenses									
45406410	531000	T6AD GnS&E	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services									
45406410	541100	T6AD Legal	500	0	500	.00	.00	500.00	.0%
45406410	541600	T6AD Audit	0	0	0	.00	.00	.00	.0%
45406410	542700	T6AD CSEng	0	0	0	.00	.00	.00	.0%
45406410	542900	T6AD CSPln	0	0	0	.00	.00	.00	.0%
45406410	543000	T6AD CSOth	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
45406410	571700	T6AD DbtIs	0	0	0	.00	.00	.00	.0%
58 Other Expenses									
45406410	581600	T6AD LndSl	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration			-878,688	0	-878,688	-650,633.70	.00	-228,054.30	74.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406420 Land Acquisition								
54 Services								
45406420	541100 T6LA Legal	0	0	0	.00	.00	.00	.0%
58 Other Expenses								
45406420	581600 T6LA Land	0	0	0	.00	.00	.00	.0%
	TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ								
45406430 Site Grading								
54 Services								
45406430	542800	T6SG	CSCon	0	0	.00	.00	.00
45406430	543000	T6SG	CSOth	0	0	.00	.00	.00
TOTAL Site Grading				0	0	.00	.00	.00

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406440 Street Improvements								
53 Operating Expenses								
45406440	531000 T6SI GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45406440	542700 T6SI CSEng	0	0	0	.00	.00	.00	.0%
45406440	542800 T6SI CSCnt	0	0	0	.00	.00	.00	.0%
45406440	543000 T6SI CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ								
45406450 Storm Drainage Facilities								
54 Services								
45406450	542800	T6SD	CSCnt	0	0	.00	.00	.00
45406450	543000	T6WM	CSOth	0	0	.00	.00	.00
TOTAL Storm Drainage Facilities		0	0	0		.00	.00	.00



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ								
45406460 Water Mains & Improvements								
54 Services								
45406460	542700	T6WM	CSEng	0	0	.00	.00	.00
45406460	542800	T6WM	CSCon	0	0	.00	.00	.00
45406460	543000	T6WM	CSOth	0	0	.00	.00	.00
TOTAL Water Mains & Improvements		0	0	0		.00	.00	.00

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406480 Sanitary Sewer Mains & Improv								
54 Services								
45406480	542700	T6SS CSEng	0	0	0	.00	.00	.00
45406480	542800	T6SS CSCon	0	0	0	.00	.00	.00
45406480	543000	T6SS CSOth	0	0	0	.00	.00	.00
TOTAL Sanitary Sewer Mains & Improv			0	0	0	.00	.00	.00

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406490 Other Financing Uses								
45406490 571650 INTADV	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45406490 571500 Debt Princ	380,000	0	380,000	.00	.00	380,000.00	.0%	
45406490 571600 Debt Int	120,112	0	120,112	.00	.00	120,112.00	.0%	
58 Other Expenses								
45406490 581500 T6OF Rbate	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	500,112	0	500,112	.00	.00	500,112.00	.0%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407000 TID #7								
45407000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #7		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407410 Project Administration								
45407410 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45407410 411600 T7AD AgUVP	0	0	0	.00	.00	.00	.0%	
45407410 411800 T7AD TxInc	-817,183	0	-817,183	-594,923.67	.00	-222,259.33	72.8%	
43 Intergovern Revenue								
45407410 431600 PPE Aid	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45407410 471000 T7AD InInv	0	0	0	-188.68	.00	188.68	100.0%	
45407410 472700 T7AD MscRv	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45407410 481000 T7AD PrIns	0	0	0	.00	.00	.00	.0%	
45407410 481300 T7AD GO	0	0	0	.00	.00	.00	.0%	
45407410 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
45407410 511000 T7AD RGS&W	41,576	0	41,576	5,600.75	.00	35,975.25	13.5%	
45407410 511100 T7AD PTS&W	0	0	0	.00	.00	.00	.0%	
45407410 511600 T7AD OT	0	0	0	34.55	.00	-34.55	100.0%	
52 Benefits								
45407410 521000 T7AD FICA	3,180	0	3,180	410.27	.00	2,769.73	12.9%	
45407410 521100 T7AD WRS	2,993	0	2,993	405.05	.00	2,587.95	13.5%	
45407410 521200 T7AD Hlth	8,197	0	8,197	1,241.21	.00	6,955.79	15.1%	
45407410 521300 T7AD Dntl	367	0	367	50.91	.00	316.09	13.9%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 45	FOR: TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
45407410	521400	Life	110	0	110	10.96	.00	99.04
								10.0%
53 Operating Expenses								
45407410	531000	T7AD GnS&E	2,000	0	2,000	.00	.00	2,000.00
								.0%
54 Services								
45407410	541100	T7AD Legal	0	0	0	.00	.00	.00
45407410	541600	T7AD Audit	500	0	500	.00	.00	500.00
45407410	542700	T7AD CSEng	0	0	0	.00	.00	.00
45407410	543000	T7AD CS0th	0	0	0	.00	.00	.00
								.0%
57 Fixed Charges								
45407410	571700	T7AD Debt	0	0	0	.00	.00	.00
								.0%
58 Other Expenses								
45407410	581600	Land Purch	0	0	0	.00	.00	.00
								.0%
TOTAL Project Administration			-758,260	0	-758,260	-587,358.65	.00	-170,901.35
								77.5%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407440 Street Improvements								
53 Operating Expenses								
45407440	531000 T7SI GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45407440	542700 T7SI CSEng	0	0	0	.00	.00	.00	.0%
45407440	542800 T7SI CSCnt	0	0	0	.00	.00	.00	.0%
	TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ								
45407460 Water Mains & Improvements								
53 Operating Expenses								
45407460	531000	T7WM	GnS&E	0	0	0	.00	.00
							.00	.0%
54 Services								
45407460	542700	T7WM	CSEng	0	0	0	.00	.00
45407460	542800	T7WM	CSCnt	0	0	0	.00	.00
45407460	543000	T7WM	CSOth	0	0	0	.00	.00
							.00	.0%
TOTAL Water Mains & Improvements				0	0	0	.00	.00
							.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
45407480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45407480	531000 T7SS GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45407480	542700 T7SS CSEng	0	0	0	.00	.00	.00	.0%
45407480	542800 T7SS CSCnt	0	0	0	.00	.00	.00	.0%
45407480	543000 T7SS CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407490 Other Financing Uses								
45407490 571650 INTADV	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45407490 571500 Debt Princ	530,000	0	530,000	.00	.00	530,000.00	.0%	
45407490 571600 Debt Int	154,747	0	154,747	.00	.00	154,747.00	.0%	
58 Other Expenses								
45407490 581500 T7OF Rbate	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	684,747	0	684,747	.00	.00	684,747.00	.0%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
45408000 TID #8								
45408000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #8		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 Project Administration								
45408410 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45408410 411600 T8AD AgUVP	0	0	0	.00	.00	.00	.0%	
45408410 411800 T8AD TxInc	-3,491,491	0	-3,491,491	-2,541,865.10	.00	-949,625.90	72.8%	
43 Intergovern Revenue								
45408410 431600 T8AD PPE	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45408410 466000 T8AD Land	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45408410 471000 T8AD Intrt	0	0	0	-396.53	.00	396.53	100.0%	
45408410 472700 T8AD MscRv	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45408410 481000 T8AD PrmIn	0	0	0	.00	.00	.00	.0%	
45408410 481300 T8AD GO	0	0	0	.00	.00	.00	.0%	
45408410 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
45408410 511000 T8AD RgS&w	101,410	0	101,410	10,036.45	.00	91,373.55	9.9%	
45408410 511100 T8AD PTS&w	0	0	0	.00	.00	.00	.0%	
45408410 511600 T8AD OT	0	0	0	69.09	.00	-69.09	100.0%	
52 Benefits								
45408410 521000 T8AD FICA	7,757	0	7,757	735.42	.00	7,021.58	9.5%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 45	FOR: TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410	521100	T8AD WRS	6,966	0	6,966	726.14	.00	6,239.86	10.4%
45408410	521200	T8AD Hlth	20,027	0	20,027	2,119.45	.00	17,907.55	10.6%
45408410	521300	T8AD Dntl	922	0	922	86.26	.00	835.74	9.4%
45408410	521400	T8AD Life	198	0	198	19.90	.00	178.10	10.1%
53 Operating Expenses									
45408410	531000	T8AD GnS&E	2,000	0	2,000	759.21	.00	1,240.79	38.0%
54 Services									
45408410	541100	T8AD Legal	0	0	0	.00	.00	.00	.0%
45408410	541600	T8AD Audit	5,000	0	5,000	.00	.00	5,000.00	.0%
45408410	542700	T8AD Engin	0	0	0	.00	.00	.00	.0%
45408410	542900	T8AD Plan	0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
45408410	571700	T8AD Debt	0	0	0	.00	.00	.00	.0%
58 Other Expenses									
45408410	581600	T8AD LandP	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration			-3,347,211	0	-3,347,211	-2,527,709.71	.00	-819,501.29	75.5%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408430 Site Grading								
53 Operating Expenses								
45408430 531000	T8SG GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45408430 542700	T8SG Engin	0	0	0	.00	.00	.00	.0%
45408430 542800	T8SG Const	0	0	0	.00	.00	.00	.0%
45408430 543000	T8SG Other	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408440 Street Improvements								
53 Operating Expenses								
45408440	531000 T8SI GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45408440	542700 T8SI Engin	0	0	0	.00	.00	.00	.0%
45408440	542800 T8SI Const	500,000	0	500,000	.00	.00	500,000.00	.0%
45408440	543000 T8SI Other	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements		500,000	0	500,000	.00	.00	500,000.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408460 Water Mains & Improvements								
45408460 543300 CS - Boost	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
45408460 531000 T8WM GnS&E	0	0	0	.00	.00	.00	.0%	
54 Services								
45408460 542700 T8WM Engin	0	0	0	.00	.00	.00	.0%	
45408460 542800 T8WM Const	650,000	0	650,000	28.17	.00	649,971.83	.0%	
45408460 543000 T8WM Other	0	0	0	.00	.00	.00	.0%	
45408460 543100 T8WM W12	0	0	0	29,756.54	.00	-29,756.54	100.0%	
TOTAL Water Mains & Improvements	650,000	0	650,000	29,784.71	.00	620,215.29	4.6%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45408480	531000 T8SS GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45408480	542700 T8SS Engin	0	0	0	.00	.00	.00	.0%
45408480	542800 T8SS Const	850,000	0	850,000	.00	.00	850,000.00	.0%
45408480	543000 T8SS Other	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv		850,000	0	850,000	.00	.00	850,000.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408490 Other Financing Uses								
57 Fixed Charges								
45408490	571500 Debt Princ	865,000	0	865,000	.00	.00	865,000.00	.0%
45408490	571600 Debt Int	480,893	0	480,893	.00	.00	480,893.00	.0%
58 Other Expenses								
45408490	581500 T8OF Rbate	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Financing Uses		1,451,170	0	1,451,170	.00	.00	1,451,170.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
45409000 TID #9								
45409000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #9		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45409410 411600 T9AD AgUVP	0	0	0	.00	.00	.00	.0%	
45409410 411800 T9AD TxInc	-528,942	0	-528,942	-385,078.99	.00	-143,863.01	72.8%	
43 Intergovern Revenue								
45409410 431600 T9AD PPE	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45409410 466000 T9AD Land	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45409410 471000 T9AD Intrt	0	0	0	.00	.00	.00	.0%	
45409410 472700 T9AD MscRv	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45409410 481000 T9AD PrmIn	0	0	0	.00	.00	.00	.0%	
45409410 481300 T9AD GO	0	0	0	.00	.00	.00	.0%	
45409410 490000 InterFund	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
45409410 511000 T9AD RgS&w	102,234	0	102,234	10,133.99	.00	92,100.01	9.9%	
45409410 511100 T9AD PTS&w	0	0	0	.00	.00	.00	.0%	
45409410 511600 T9AD OT	0	0	0	69.09	.00	-69.09	100.0%	
52 Benefits								
45409410 521000 T9AD FICA	7,820	0	7,820	742.52	.00	7,077.48	9.5%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS 45	FOR: TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
45409410	521100	T9AD WRS	7,026	0	7,026	733.18	.00	6,292.82
45409410	521200	T9AD Hlth	20,300	0	20,300	2,152.78	.00	18,147.22
45409410	521300	T9AD Dntl	933	0	933	87.71	.00	845.29
45409410	521400	T9AD Life	198	0	198	19.97	.00	178.03
53 Operating Expenses								
45409410	531000	T9AD GnS&E	1,500	0	1,500	.00	.00	1,500.00
54 Services								
45409410	541100	T9AD Legal	0	0	0	.00	.00	.00
45409410	541600	T9AD Audit	10,000	0	10,000	.00	.00	10,000.00
45409410	542700	T9AD Engin	0	0	0	.00	.00	.00
45409410	542900	T9AD Plan	0	0	0	.00	.00	.00
57 Fixed Charges								
45409410	571700	T9AD Debt	0	0	0	.00	.00	.00
58 Other Expenses								
45409410	581500	Incntv Rbt	0	0	0	.00	.00	.00
45409410	581600	T9AD LandP	0	0	0	.00	.00	.00
TOTAL Project Administration			-378,931	0	-378,931	-371,139.75	.00	-7,791.25

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409420 Land Acquisition								
53 Operating Expenses								
45409420 531000	T9LA GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409420 542700	T9LA Engin	0	0	0	.00	.00	.00	.0%
45409420 542800	T9LA Const	0	0	0	.00	.00	.00	.0%
45409420 543000	T9LA Other	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409430 Site Grading								
53 Operating Expenses								
45409430	531000 T9SG GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409430	542700 T9SG Engin	0	0	0	.00	.00	.00	.0%
45409430	542800 T9SG Const	0	0	0	.00	.00	.00	.0%
45409430	543000 T9SG Other	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409440 Street Improvements								
53 Operating Expenses								
45409440	531000 T9SI GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409440	542700 T9SI Engin	0	0	0	.00	.00	.00	.0%
45409440	542800 T9SI Const	0	0	0	.00	.00	.00	.0%
45409440	543000 T9SI Other	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409450 Storm Drainage Facilities								
53 Operating Expenses								
45409450	531000 T9SD GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409450	542700 T9SD Engin	0	0	0	.00	.00	.00	.0%
45409450	542800 T9SD Const	0	0	0	.00	.00	.00	.0%
45409450	543000 T9SD Other	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409460 Water Mains & Improvements								
53 Operating Expenses								
45409460	531000 T9WM GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409460	542700 T9WM Engin	0	0	0	.00	.00	.00	.0%
45409460	542800 T9WM Const	0	0	0	.00	.00	.00	.0%
45409460	543000 T9WM Other	0	0	0	.00	.00	.00	.0%
45409460	543100 T9WM w12	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409470 Water Improvements Other								
53 Operating Expenses								
45409470	531000 T9WI GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409470	542700 T9WI Engin	0	0	0	.00	.00	.00	.0%
45409470	542800 T9WI Const	0	0	0	.00	.00	.00	.0%
45409470	543000 T9WI Other	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45409480	531000 T9SS GnS&E	0	0	0	.00	.00	.00	.0%
54 Services								
45409480	542700 T9SS Engin	0	0	0	.00	.00	.00	.0%
45409480	542800 T9SS Const	0	0	0	.00	.00	.00	.0%
45409480	543000 T9SS Other	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409490 Other Financing Uses								
45409490 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45409490 571500 Debt Princ	140,000	0	140,000	.00	.00	140,000.00	.0%	
45409490 571600 Debt Int	157,000	0	157,000	.00	.00	157,000.00	.0%	
58 Other Expenses								
45409490 581500 T9OF Rbate	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	297,000	0	297,000	.00	.00	297,000.00	.0%	
TOTAL TID	-430,061	0	-430,061	-4,107,057.10	.00	3,676,996.10	955.0%	
TOTAL REVENUES	-5,733,635	0	-5,733,635	-4,174,853.97	.00	-1,558,781.03		
TOTAL EXPENSES	5,303,574	0	5,303,574	67,796.87	.00	5,235,777.13		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
49	Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
49000000 Capital Reserve Fund								
49000000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
47 Misc Revenues								
49000000	471000 Int Invest	-167,000	0	-167,000	-48,572.60	.00	-118,427.40	29.1%
49000000	472700 Misc Revs	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources								
49000000	490000 InterFund	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve Fund		-167,000	0	-167,000	-48,572.60	.00	-118,427.40	29.1%
TOTAL Capital Reserve		-167,000	0	-167,000	-48,572.60	.00	-118,427.40	29.1%
TOTAL REVENUES		-167,000	0	-167,000	-48,572.60	.00	-118,427.40	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
500000000 Water Utility								
50000000 439000 LEASEINT	0	0	0		.00	.00	.00	.0%
50000000 5PCARD UNALLOPCRD	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
50000000 471100 Int Invc	0	0	0		.00	.00	.00	.0%
TOTAL Water Utility	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50611000 Source of Supply Operation								
50611000 511601 SW Labor	65,710	0	65,710		.00	.00	65,710.00	.0%
50611000 511603 SW Misc	0	0	0		.00	.00	.00	.0%
50611000 531601 GE Lab&Exp	0	0	0		.00	.00	.00	.0%
50611000 531603 GE Misc	15,000	0	15,000		5.27	.00	14,994.73	.0%
51 Salaries & Wages								
50611000 511000 SoSO RgS&W	0	0	0	4,699.85		.00	-4,699.85	100.0%
50611000 511100 SoSO PTS&W	0	0	0		.00	.00	.00	.0%
50611000 511600 SoSO OT	0	0	0		.00	.00	.00	.0%
52 Benefits								
50611000 521000 SoSO FICA	5,026	0	5,026	323.74		.00	4,702.26	6.4%
50611000 521100 SoSO WRS	4,731	0	4,731	338.00		.00	4,393.00	7.1%
50611000 521200 SoSO Hlth	0	0	0	1,700.41		.00	-1,700.41	100.0%
50611000 521300 SoSO Dntl	0	0	0	93.51		.00	-93.51	100.0%
50611000 521400 SoSO Life	0	0	0		.00	.00	.00	.0%
53 Operating Expenses								
50611000 531000 SoSO Gns&E	0	0	0	.00		.00	.00	.0%
54 Services								
50611000 541600 CS SprvEng	0	0	0	.00		.00	.00	.0%
58 Other Expenses								
50611000 582800 SoSO Misc	0	0	0	.00		.00	.00	.0%
TOTAL Source of Supply Operation	90,467	0	90,467	7,160.78		.00	83,306.22	7.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
50 Water	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
50612000 Source of Supply Maint								
50612000 511610 SW SupvEng	0	0	0	.00	.00	.00	.0%	
50612000 511611 SW StrImp	0	0	0	.00	.00	.00	.0%	
50612000 511614 SW wells	0	0	0	.00	.00	.00	.0%	
50612000 541610 CS Sup&Eng	0	0	0	.00	.00	.00	.0%	
50612000 551611 MT StrcImp	55,000	0	55,000	1,169.54	.00	53,830.46	2.1%	
50612000 551614 MT wells	24,000	0	24,000	.00	.00	24,000.00	.0%	
51 salaries & wages								
50612000 511000 SoSM Rgs&w	65,710	0	65,710	4,699.97	.00	61,010.03	7.2%	
50612000 511100 SoSM PTS&w	0	0	0	.00	.00	.00	.0%	
50612000 511600 SoSM OT	0	0	0	.00	.00	.00	.0%	
52 Benefits								
50612000 521000 SoSM FICA	5,026	0	5,026	323.73	.00	4,702.27	6.4%	
50612000 521100 SoSM WRS	4,731	0	4,731	338.01	.00	4,392.99	7.1%	
50612000 521200 Health	0	0	0	1,700.43	.00	-1,700.43	100.0%	
50612000 521300 Dental	0	0	0	79.76	.00	-79.76	100.0%	
53 Operating Expenses								
50612000 531680 SoSM DigHL	9,200	0	9,200	.00	.00	9,200.00	.0%	
50612000 531780 SoSM Impro	0	0	0	9,196.00	.00	-9,196.00	100.0%	
50612000 531880 SoSM WtrSr	0	0	0	.00	.00	.00	.0%	
54 Services								
50612000 541100 SoSM Legal	0	0	0	.00	.00	.00	.0%	
50612000 542400 SoSM WtrSt	0	0	0	.00	.00	.00	.0%	
TOTAL Source of Supply Maint	163,667	0	163,667	17,507.44	.00	146,159.56	10.7%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50621000 Pumping Operation								
50621000	511620	SW SupvEng	0	0	0	.00	.00	.0%
50621000	511622	SW PwrProd	0	0	0	.00	.00	.0%
50621000	511624	SW Pumping	0	0	0	.00	.00	.0%
50621000	511626	SW Misc	0	0	0	.00	.00	.0%
50621000	531622	GE PwrPrd	240,000	0	240,000	.00	240,000.00	.0%
50621000	531624	GE Pumping	0	0	0	.00	.00	.0%
50621000	531626	GE Misc	0	0	0	.00	.00	.0%
50621000	541620	CS Sup&Eng	25,000	0	25,000	193.68	24,806.32	.8%
50621000	561621	UT FuelPwr	15,000	0	15,000	.00	15,000.00	.0%
50621000	561623	UT FuelPur	0	0	0	.00	.00	.0%
51 Salaries & Wages								
50621000	511000	PmpO RgS&W	65,710	0	65,710	4,699.97	61,010.03	7.2%
50621000	511100	PmpO PTS&W	0	0	0	.00	.00	.0%
50621000	511600	PmpO OT	0	0	0	.00	.00	.0%
52 Benefits								
50621000	521000	PmpO FICA	5,026	0	5,026	323.73	4,702.27	6.4%
50621000	521100	PmpO WRS	4,731	0	4,731	338.01	4,392.99	7.1%
50621000	521200	Health	0	0	0	1,700.43	-1,700.43	100.0%
50621000	521300	Dental	0	0	0	79.76	-79.76	100.0%
50621000	521400	Life	0	0	0	.00	.00	.0%
53 Operating Expenses								
50621000	531220	Elec Sup	0	0	0	.00	.00	.0%
50621000	531790	PmpO MSEng	0	0	0	.00	.00	.0%
50621000	531810	PmpO Pump	0	0	0	.00	.00	.0%
56 Utilities								
50621000	561600	PmpO Fuel	0	0	0	.00	.00	.0%
58 Other Expenses								
50621000	582000	PmpO MscPm	0	0	0	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL Pumping Operation		355,467	0	355,467	7,335.58	.00	348,131.42	2.1%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50622000 Pumping Maintenance								
50622000	511630	SW SupvEng	0	0	0	.00	.00	.00
50622000	511631	SW StrImp	0	0	0	.00	.00	.00
50622000	511632	SW PwrProd	0	0	0	.00	.00	.00
50622000	511633	SW Pumping	0	0	0	.00	.00	.00
50622000	541630	CS Sup&Eng	0	0	0	.00	.00	.00
50622000	551631	MT StrcImp	75,000	0	75,000	581.67	3,178.72	71,239.61
50622000	551632	MT PwrPrd	0	0	0	.00	.00	.00
50622000	551633	MT PumpEq	0	0	0	.00	.00	.00
51 Salaries & Wages								
50622000	511000	PmpM RgS&W	35,045	0	35,045	1,566.64	.00	33,478.36
52 Benefits								
50622000	521000	FICA	2,681	0	2,681	107.91	.00	2,573.09
50622000	521100	WRS	2,796	0	2,796	112.68	.00	2,683.32
50622000	521200	Health	0	0	0	566.80	.00	-566.80
50622000	521300	Dental	0	0	0	26.59	.00	-26.59
53 Operating Expenses								
50622000	531690	PmpM PmpEq	15,000	0	15,000	402.49	.00	14,597.51
50622000	531760	PmpM PwrPd	0	0	0	.00	.00	.00
50622000	531780	PmpM Strct	0	0	0	115.06	.00	-115.06
50622000	531790	PmpM MSEng	0	0	0	.00	.00	.00
TOTAL Pumping Maintenance			130,522	0	130,522	3,479.84	3,178.72	123,863.44

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50631000 Water Treatment Operation								
50631000 511640 SW SupvEng	0	0	0	.00	.00	.00	.00	.0%
50631000 511642 SW Labor	0	0	0	.00	.00	.00	.00	.0%
50631000 511643 SW Misc	0	0	0	.00	.00	.00	.00	.0%
50631000 531641 GE Chemica	28,000	0	28,000	903.40	27,880.70	-784.10	102.8%	
50631000 531642 GE Lab&Exp	0	0	0	.00	.00	.00	.00	.0%
50631000 531643 GE Misc	30,000	0	30,000	176.95	.00	29,823.05	.6%	
50631000 541640 CS Sup&Eng	25,000	0	25,000	5,695.52	.00	19,304.48	22.8%	
53 Operating Expenses								
50631000 531000 WTOP GnS&E	0	0	0	.00	.00	.00	.0%	
50631000 531660 WTOP Chem	58,000	0	58,000	5,004.32	25,002.85	27,992.83	51.7%	
50631000 531790 WTOP MSEng	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
50631000 582800 WTOP MscEx	0	0	0	.00	.00	.00	.0%	
TOTAL Water Treatment Operation	141,000	0	141,000	11,780.19	52,883.55	76,336.26	45.9%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50632000 Water Treatment Maintenance								
50632000 511650 SW SupvEng	0	0	0	.00	.00	.00	.00	.0%
50632000 511651 SW StrImp	0	0	0	.00	.00	.00	.00	.0%
50632000 511652 SW WtTrEq	0	0	0	.00	.00	.00	.00	.0%
50632000 541650 CS Sup&Eng	10,000	0	10,000	606.31	.00	.00	9,393.69	6.1%
50632000 551651 MT StrcImp	10,000	0	10,000	.00	.00	.00	10,000.00	.0%
50632000 551652 MT WtrTrtE	10,000	0	10,000	.00	.00	.00	10,000.00	.0%
51 salaries & wages								
50632000 511000 WTMT RgS&w	21,903	0	21,903	1,566.64	.00	.00	20,336.36	7.2%
50632000 511100 WTMT PTS&w	0	0	0	.00	.00	.00	.00	.0%
50632000 511600 WTMT OT	0	0	0	.00	.00	.00	.00	.0%
52 Benefits								
50632000 521000 WTMT FICA	1,675	0	1,675	107.91	.00	.00	1,567.09	6.4%
50632000 521100 WTMT WRS	1,577	0	1,577	112.68	.00	.00	1,464.32	7.1%
50632000 521200 Health	0	0	0	566.80	.00	.00	-566.80	100.0%
50632000 521300 Dental	0	0	0	26.59	.00	.00	-26.59	100.0%
53 Operating Expenses								
50632000 531780 WTMT Strct	0	0	0	.00	.00	.00	.00	.0%
50632000 531790 WTMT MSEng	0	0	0	.00	.00	.00	.00	.0%
55 Maintenance								
50632000 553100 WTMT WtrEq	0	0	0	.00	.00	.00	.00	.0%
TOTAL Water Treatment Maintenance	55,155	0	55,155	2,986.93	.00	.00	52,168.07	5.4%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50640000 Customer Accounts Expense								
50640000	511901	SW Supv	0	0	0	.00	.00	.00
50640000	511902	SW MtrRdng	0	0	0	.00	.00	.00
50640000	511903	SW CustRec	0	0	0	.00	.00	.00
50640000	511905	SW Misc	0	0	0	.00	.00	.00
50640000	511906	SW CustSer	0	0	0	.00	.00	.00
50640000	531902	GE MtrRead	0	0	0	.00	.00	.00
50640000	531903	GE CstRec	0	0	0	.00	.00	.00
50640000	531905	GE Misc	80,000	0	80,000	12,784.54	489.06	66,726.40
50640000	531906	GE CustSrv	0	0	0	.00	.00	.00
50640000	581904	OE Uncolle	0	0	0	.00	.00	.00
51 Salaries & wages								
50640000	511000	CT Reg S&W	21,903	0	21,903	1,566.64	.00	20,336.36
50640000	511100	CT PT S&W	0	0	0	.00	.00	.00
50640000	511600	CT OT	0	0	0	.00	.00	.00
52 Benefits								
50640000	521000	CT FICA	1,675	0	1,675	107.91	.00	1,567.09
50640000	521100	CT WRS	1,577	0	1,577	112.68	.00	1,464.32
50640000	521200	CT Health	0	0	0	566.80	.00	-566.80
50640000	521300	CT Dental	0	0	0	26.59	.00	-26.59
50640000	521400	CT Life	0	0	0	.00	.00	.00
53 Operating Expenses								
50640000	531890	CT MtrRdng	0	0	0	.00	.00	.00
50640000	531900	CT Records	24,000	0	24,000	602.70	465.11	22,932.19
54 Services								
50640000	541600	CT Audit	15,000	0	15,000	.00	.00	15,000.00
55 Maintenance								
50640000	552700	CT M&R Vhl	0	0	0	.00	.00	.00

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
57 Fixed Charges								
50640000 571000 Ins&Bonds	0	0	0	.00	.00	.00	.00	.0%
58 Other Expenses								
50640000 581700 CT Transp	22,000	0	22,000	90.27	.00	21,909.73	.4%	
50640000 581800 CT MscCtAc	0	0	0	.00	.00	.00	.0%	
50640000 582600 CT UnclAct	0	0	0	.00	.00	.00	.0%	
TOTAL Customer Accounts Expense	166,155	0	166,155	15,858.13	954.17	149,342.70	10.1%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50641000 Trans & Distribution Operation								
50641000 511660 SW SupvEng	0	0	0	.00	.00	.00	.00	.0%
50641000 511661 SW StorFac	0	0	0	.00	.00	.00	.00	.0%
50641000 511662 SW TrsDist	0	0	0	.00	.00	.00	.00	.0%
50641000 511663 SW Meter	0	0	0	.00	.00	.00	.00	.0%
50641000 511664 SW CustIns	0	0	0	.00	.00	.00	.00	.0%
50641000 511665 SW Misc	0	0	0	.00	.00	.00	.00	.0%
50641000 531661 GE StrgFac	15,000	0	15,000	875.19	.00	.00	14,124.81	5.8%
50641000 531662 GE TrnsDst	0	0	0	.00	.00	.00	.00	.0%
50641000 531663 GE Meter	5,000	0	5,000	.00	.00	.00	5,000.00	.0%
50641000 531664 GE CustIns	18,000	0	18,000	1,717.04	18,887.52	.00	-2,604.56	114.5%
50641000 531665 GE Misc	20,000	0	20,000	.00	.00	.00	20,000.00	.0%
50641000 541660 CS Sup&Eng	0	0	0	.00	.00	.00	.00	.0%
51 Salaries & wages								
50641000 511000 TDO Rg S&W	87,614	0	87,614	6,266.61	.00	.00	81,347.39	7.2%
50641000 511100 TDO PT S&W	0	0	0	.00	.00	.00	.00	.0%
50641000 511600 TDO OT	0	0	0	.00	.00	.00	.00	.0%
52 Benefits								
50641000 521000 TDO FICA	6,702	0	6,702	431.74	.00	.00	6,270.26	6.4%
50641000 521100 TDO WRS	6,308	0	6,308	450.58	.00	.00	5,857.42	7.1%
50641000 521200 Health	0	0	0	2,267.28	.00	.00	-2,267.28	100.0%
50641000 521300 Dental	0	0	0	106.32	.00	.00	-106.32	100.0%
53 Operating Expenses								
50641000 531670 TDO Instll	0	0	0	.00	.00	.00	.00	.0%
50641000 531790 TDO MS Eng	0	0	0	.00	.00	.00	.00	.0%
50641000 531800 TDO Meter	0	0	0	.00	.00	.00	.00	.0%
50641000 531920 TDO Lines	0	0	0	.00	.00	.00	.00	.0%
58 Other Expenses								
50641000 581900 TDO Storge	0	0	0	.00	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50641000 582800 TDO MscExp	0	0	0	.00	.00	.00	.0%	
TOTAL Trans & Distribution Operation	158,624	0	158,624	12,114.76	18,887.52	127,621.72	19.5%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50642000 Trans & Distribution Maint								
50642000	511670	SW SupvEng	0	0	0	.00	.00	.0%
50642000	511671	SW StrImp	0	0	0	.00	.00	.0%
50642000	511672	SW RsvStnd	0	0	0	.00	.00	.0%
50642000	511673	SW TrsDist	0	0	0	.00	.00	.0%
50642000	511675	SW Service	0	0	0	.00	.00	.0%
50642000	511676	SW Meters	0	0	0	.00	.00	.0%
50642000	511677	SW Hydrant	0	0	0	.00	.00	.0%
50642000	511678	SW MiscPla	0	0	0	.00	.00	.0%
50642000	541670	CS Sup&Eng	0	0	0	.00	.00	.0%
50642000	551671	MT StrcImp	30,000	0	30,000	.00	30,000.00	.0%
50642000	551672	MT Resvrs	0	0	0	.00	.00	.0%
50642000	551673	MT Mains	119,000	0	119,000	.00	119,000.00	.0%
50642000	551675	MT Service	50,000	0	50,000	.00	50,000.00	.0%
50642000	551676	MT Meters	15,000	0	15,000	262.70	14,737.30	1.8%
50642000	551677	MT Hydrant	184,000	0	184,000	.00	184,000.00	.0%
50642000	551678	MT MiscPlt	0	0	0	.00	.00	.0%
51 Salaries & wages								
50642000	511000	TDM Rg S&W	87,614	0	87,614	6,266.61	81,347.39	7.2%
50642000	511100	TDM PT S&W	0	0	0	.00	.00	.0%
50642000	511600	TDM OT	0	0	0	.00	.00	.0%
52 Benefits								
50642000	521000	TDM FICA	6,702	0	6,702	431.69	6,270.31	6.4%
50642000	521100	TDM WRS	6,308	0	6,308	450.63	5,857.37	7.1%
50642000	521200	Health	0	0	0	2,267.23	-2,267.23	100.0%
50642000	521300	Dental	0	0	0	106.34	-106.34	100.0%
53 Operating Expenses								
50642000	531710	TDM DstRes	0	0	0	.00	.00	.0%
50642000	531720	TDM FireMn	0	0	0	.00	.00	.0%
50642000	531730	TDM MS Hyd	0	0	0	.00	.00	.0%
50642000	531740	TDM MSPInt	0	0	0	.00	.00	.0%
50642000	531750	TDM MS Mtr	0	0	0	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50642000	531770	TDM MS Srv	0	0	0	.00	.00	.00	.0%
50642000	531780	TDM MS Eng	0	0	0	.00	.00	.00	.0%
55 Maintenance									
50642000	552900	TDM St&Imp	0	0	0	.00	.00	.00	.0%
50642000	553000	TDM MntT&D	0	0	0	.00	.00	.00	.0%
TOTAL Trans & Distribution Maint			498,624	0	498,624	9,785.20	.00	488,838.80	2.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50650000 Water Administration								
50650000	471045	INTADVTIDS	0	0	0	.00	.00	.0%
50650000	473510	CIAC RICH	0	0	0	.00	.00	.0%
50650000	500000	InFundExp	0	0	0	.00	.00	.0%
50650000	511920	SW AdmGen	0	0	0	.00	.00	.0%
50650000	511930	SW Misc	0	0	0	.00	.00	.0%
50650000	531921	GE OffSupp	6,000	0	6,000	.00	6,000.00	.0%
50650000	541923	CS OutsSrv	15,000	0	15,000	.00	15,000.00	.0%
50650000	541924	CS PPTIns	0	0	0	.00	.00	.0%
50650000	551932	MT GenPlnt	0	0	0	.00	.00	.0%
50650000	581428	OE Debt Ex	0	0	0	.00	.00	.0%
50650000	581429	AmortPrem	0	0	0	.00	.00	.0%
50650000	581926	OE EEPensi	0	0	0	.00	.00	.0%
50650000	581928	OE RegComE	0	0	0	.00	.00	.0%
50650000	630922	Leg Exp	700	0	700	.00	700.00	.0%
44 Licenses&Permits								
50650000	444000	Pubsit Fee	-60,000	0	-60,000	.00	-60,000.00	.0%
46 PublicChargeforSrvcs								
50650000	461600	Twr Rental	0	0	0	.00	.00	.0%
50650000	464000	UnMtr GenC	0	0	0	.00	.00	.0%
50650000	464100	Residential	-1,415,144	0	-1,415,144	-837.09	-1,414,306.91	.1%
50650000	464200	Commerical	-474,909	0	-474,909	.00	-474,909.00	.0%
50650000	464300	Industrial	-440,075	0	-440,075	.00	-440,075.00	.0%
50650000	464400	Public Sch	-23,628	0	-23,628	.00	-23,628.00	.0%
50650000	464500	MultiFam	-259,928	0	-259,928	.00	-259,928.00	.0%
50650000	464600	Prv FP	-176,760	0	-176,760	.00	-176,760.00	.0%
50650000	464700	PFP	-683,801	0	-683,801	-33.01	-683,767.99	.0%
50650000	464800	Vlg Sale	-12,000	0	-12,000	.00	-12,000.00	.0%
50650000	464900	Forf Disc	0	0	0	.00	.00	.0%
50650000	465000	Jnt Meter	-20,000	0	-20,000	-21.00	-19,979.00	.1%
50650000	465100	Wtr ConFee	0	0	0	.00	.00	.0%
47 Misc Revenues								
50650000	471000	Int Invest	-45,000	0	-45,000	-330.51	-44,669.49	.7%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50650000	471100	Int Invc	0	0	0	.00	.00	.00	.0%
50650000	471200	Int Assess	0	0	0	.00	.00	.00	.0%
50650000	472500	Ins Recov	0	0	0	.00	.00	.00	.0%
50650000	472700	Misc Revs	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
50650000	473000	UnrealGain	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
50650000	473100	Int WtrImp	0	0	0	.00	.00	.00	.0%
50650000	473300	Oth Income	0	0	0	.00	.00	.00	.0%
50650000	473500	CIAC Rev	0	0	0	.00	.00	.00	.0%
50650000	473600	CpContMuni	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources									
50650000	490000	InterFund	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages									
50650000	511000	WA Reg S&W	293,557	0	293,557	43,972.40	.00	249,584.60	15.0%
50650000	511100	WA PT S&W	25,000	0	25,000	2,608.41	.00	22,391.59	10.4%
50650000	511200	WA B&C	0	0	0	.00	.00	.00	.0%
50650000	511600	WA OT	0	0	0	3,518.45	.00	-3,518.45	100.0%
52 Benefits									
50650000	521000	WA FICA	22,812	0	22,812	3,636.69	.00	19,175.31	15.9%
50650000	521100	WA WRS	21,136	0	21,136	3,410.78	.00	17,725.22	16.1%
50650000	521200	WA Health	188,116	0	188,116	11,785.48	.00	176,330.52	6.3%
50650000	521300	WA Dental	9,632	0	9,632	495.35	.00	9,136.65	5.1%
50650000	521400	WA Life	0	0	0	182.89	.00	-182.89	100.0%
53 Operating Expenses									
50650000	531010	WA Off Sup	0	0	0	140.00	.00	-140.00	100.0%
50650000	531450	WA Uniform	0	0	0	.00	.00	.00	.0%
50650000	531930	GE Misc GE	1,000	0	1,000	.00	.00	1,000.00	.0%
50650000	630928	RegCom Exp	0	0	0	.00	.00	.00	.0%
54 Services									
50650000	541100	WA Legal	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
56 Utilities								
50650000	561000 Bld Util	0	0	0	.00	.00	.00	.0%
57 Fixed Charges								
50650000	571000 WA Ins&Bnd	54,281	0	54,281	10,671.93	38,428.09	5,180.98	90.5%
58 Other Expenses								
50650000	582800 WA Msc Exp	0	0	0	.00	.00	.00	.0%
50650000	582900 WA Refund	0	0	0	.00	.00	.00	.0%
TOTAL Water Administration		-2,986,511	0	-2,986,511	79,200.77	38,428.09	-3,104,139.86	-3.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
50660000 Other Operating Expense								
57 Fixed Charges								
50660000 571300 Wot Deprec	725,000	0	725,000		.00	.00	725,000.00	.0%
50660000 571400 Wot Amort	0	0	0		.00	.00	.00	.0%
50660000 571500 Debt Princ	640,820	0	640,820		.00	.00	640,820.00	.0%
50660000 571800 Wot CIACDp	512,500	0	512,500		.00	.00	512,500.00	.0%
58 Other Expenses								
50660000 582300 Wot TxEqv	660,000	0	660,000		.00	.00	660,000.00	.0%
50660000 582400 Wot PSC	2,500	0	2,500		.00	.00	2,500.00	.0%
50660000 582500 Wot IntLTD	355,814	0	355,814		.00	.00	355,814.00	.0%
TOTAL Other Operating Expense	2,896,634	0	2,896,634		.00	.00	2,896,634.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50690000 Water Capital Expenditures									
50690000	591310	SoS Land	0	0	0	.00	.00	.00	.0%
50690000	591311	SoS Str&Im	0	0	0	.00	.00	.00	.0%
50690000	591314	SoS wells	0	0	0	.00	.00	.00	.0%
50690000	591320	Pump Land	0	0	0	.00	.00	.00	.0%
50690000	591321	Pump StrIm	0	0	0	.00	.00	.00	.0%
50690000	591323	Pump OthPE	0	0	0	.00	.00	.00	.0%
50690000	591325	Pump Elec	0	0	0	.00	.00	.00	.0%
50690000	591328	Pump OthPE	0	0	0	.00	.00	.00	.0%
50690000	591331	WtTr StrIm	0	0	0	.00	.00	.00	.0%
50690000	591334	WtTr OthEq	0	0	0	.00	.00	.00	.0%
50690000	591340	TrDt Land	0	0	0	.00	.00	.00	.0%
50690000	591341	TrDt StrIm	0	0	0	.00	.00	.00	.0%
50690000	591342	TrDt RsvSt	0	0	0	.00	.00	.00	.0%
50690000	591343	TrDt Mains	0	0	0	.00	.00	.00	.0%
50690000	591345	TrDt Serv	0	0	0	.00	.00	.00	.0%
50690000	591346	TrDt Meter	0	0	0	.00	.00	.00	.0%
50690000	591348	TrDt Hydra	0	0	0	.00	.00	.00	.0%
50690000	591349	TrDt OthPl	0	0	0	.00	.00	.00	.0%
50690000	591381	GP CompEq	0	0	0	.00	.00	.00	.0%
50690000	591387	GP SCADA	0	0	0	.00	.00	.00	.0%
50690000	591390	GP StrImp	0	0	0	.00	.00	.00	.0%
50690000	591391	GP OffFurn	0	0	0	.00	.00	.00	.0%
50690000	591392	GP Transpo	0	0	0	.00	.00	.00	.0%
50690000	591394	GP Tools	0	0	0	.00	.00	.00	.0%
50690000	591395	GP LabEq	0	0	0	.00	.00	.00	.0%
50690000	591396	GP PwrOpEq	0	0	0	.00	.00	.00	.0%
50690000	591397	GP CommEq	0	0	0	.00	.00	.00	.0%
50690000	591398	GP Misc Eq	0	0	0	.00	.00	.00	.0%
50690000	591999	CapExOffse	0	0	0	.00	.00	.00	.0%
50690000	597000	CWIP Exp	0	0	0	.00	.00	.00	.0%
TOTAL Water Capital Expenditures			0	0	0	.00	.00	.00	.0%
TOTAL Water			1,669,804	0	1,669,804	167,209.62	114,332.05	1,388,262.33	16.9%
TOTAL REVENUES			-3,623,745	0	-3,623,745	-1,221.61	.00	-3,622,523.39	
TOTAL EXPENSES			5,293,549	0	5,293,549	168,431.23	114,332.05	5,010,785.72	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
600000000 Sewer Utility								
600000000	5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
47 Misc Revenues								
600000000	471100 Int Inv	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Utility		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60 Sewer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
60710000 Operation								
51 Salaries & Wages								
60710000 511000 SO Reg S&W	135,220	0	135,220		.00	.00	135,220.00	.0%
60710000 511100 SO PT S&W	0	0	0		.00	.00	.00	.0%
60710000 511600 SO OT	0	0	0		.00	.00	.00	.0%
52 Benefits								
60710000 521000 SO FICA	10,342	0	10,342		.00	.00	10,342.00	.0%
60710000 521100 SO WRS	9,736	0	9,736		.00	.00	9,736.00	.0%
53 Operating Expenses								
60710000 531000 SO Gen S&E	13,000	0	13,000		.00	.00	13,000.00	.0%
60710000 531940 SO Ind Mon	0	0	0		.00	.00	.00	.0%
60710000 531950 SO Sample	0	0	0		.00	.00	.00	.0%
60710000 531980 SO JntMtr	133,000	0	133,000	90,250.64		42,749.36	.00	100.0%
60710000 531990 SO PwrLift	99,500	0	99,500		.00	.00	99,500.00	.0%
54 Services								
60710000 542500 SO Tranprt	0	0	0		.00	.00	.00	.0%
57 Fixed Charges								
60710000 571100 SO MMSDSwr	3,000,000	0	3,000,000		.00	.00	3,000,000.00	.0%
60710000 571200 SO MMSDCap	2,987,215	0	2,987,215		.00	.00	2,987,215.00	.0%
TOTAL Operation	6,388,013	0	6,388,013	90,250.64		42,749.36	6,255,013.00	2.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
60720000 Maintenance								
51 Salaries & Wages								
60720000	511000	SM Reg S&W	163,130	0	163,130	.00	.00	163,130.00 .0%
60720000	511100	SM PT S&W	0	0	0	.00	.00	.00 .0%
60720000	511600	SM OT	10,000	0	10,000	.00	.00	10,000.00 .0%
52 Benefits								
60720000	521000	SM FICA	12,479	0	12,479	.00	.00	12,479.00 .0%
60720000	521100	SM WRS	11,745	0	11,745	.00	.00	11,745.00 .0%
60720000	521200	Health	0	0	0	.00	.00	.00 .0%
60720000	521300	Dental	0	0	0	.00	.00	.00 .0%
60720000	521400	SM Life	1,403	0	1,403	114.78	.00	1,288.22 8.2%
53 Operating Expenses								
60720000	531930	SM M&E Lft	52,000	0	52,000	1,179.57	2,336.01	48,484.42 6.8%
60720000	531960	SM Collect	81,000	0	81,000	100.00	2,975.00	77,925.00 3.8%
60720000	531970	SM M&EPlnt	13,000	0	13,000	186.02	209.94	12,604.04 3.0%
55 Maintenance								
60720000	552700	SM M&R Vhl	8,000	0	8,000	177.99	.00	7,822.01 2.2%
TOTAL Maintenance			352,757	0	352,757	1,758.36	5,520.95	345,477.69 2.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
60 Sewer	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
60730000 Customer Accounting								
51 Salaries & Wages								
60730000 511000 Reg S&W	37,166	0	37,166		.00	.00	37,166.00	.0%
52 Benefits								
60730000 521000 FICA	2,845	0	2,845		.00	.00	2,845.00	.0%
60730000 521100 WRS	2,675	0	2,675		.00	.00	2,675.00	.0%
53 Operating Expenses								
60730000 531010 Office Sup	0	0	0		.00	.00	.00	.0%
60730000 531300 IT Maint	85,000	0	85,000	9,184.54		489.06	75,326.40	11.4%
60730000 532050 Oth Sup	10,000	0	10,000		.00	.00	10,000.00	.0%
58 Other Expenses								
60730000 582600 Uncol Acct	0	0	0		.00	.00	.00	.0%
TOTAL Customer Accounting	137,686	0	137,686	9,184.54		489.06	128,012.40	7.0%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
60740000 Sewer Administration								
60740000	437900	NONCAPCONT	0	0	0	.00	.00	.0%
60740000	473510	CIAC RICH	0	0	0	.00	.00	.0%
60740000	500000	InFundExp	0	0	0	.00	.00	.0%
60740000	594100	PPIWORK	0	0	0	.00	.00	.0%
43 Intergovern Revenue								
60740000	433400	MMSD	0	0	0	.00	.00	.0%
46 PublicChargeforSrvcs								
60740000	464800	SA Vlg Srv	-30,000	0	-30,000	.00	.00	.0%
60740000	464900	SA Frf Dsc	0	0	0	.00	.00	.0%
60740000	465300	SA PA Serv	-85,000	0	-85,000	.00	.00	.0%
60740000	465500	SA Oth Swr	0	0	0	.00	.00	.0%
60740000	465800	SA Swr Con	-230,000	0	-230,000	.00	.00	.0%
60740000	466100	SA Res Srv	-3,300,000	0	-3,300,000	954.24	.00	.0%
60740000	466200	SA Com Srv	-875,000	0	-875,000	.00	.00	.0%
60740000	466300	SA Ind Srv	-3,700,000	0	-3,700,000	.00	.00	.0%
47 Misc Revenues								
60740000	471000	Int Invest	-85,000	0	-85,000	.00	.00	.0%
60740000	471100	Int Inv	-500	0	-500	.00	.00	.0%
60740000	471200	SA Assess	-9,000	0	-9,000	.00	.00	.0%
60740000	472700	SA Msc Rvs	0	0	0	.00	.00	.0%
60740000	472900	SA Interst	0	0	0	-42.04	.00	100.0%
60740000	473000	UnrealGain	-80,000	0	-80,000	.00	.00	.0%
60740000	473300	SA OthIncm	0	0	0	.00	.00	.0%
60740000	473500	SA CIAC	0	0	0	.00	.00	.0%
48 Other Fin Sources								
60740000	481000	SA Prm Ins	0	0	0	.00	.00	.0%
60740000	490000	InterFund	0	0	0	.00	.00	.0%
51 Salaries & wages								
60740000	511000	SA Reg S&W	276,305	0	276,305	61,876.85	.00	22.4%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 60	FOR: Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000	511100	SA PT S&W	0	0	0	659.91	.00	-659.91	100.0%
60740000	511200	SA B&C	1,200	0	1,200	140.00	.00	1,060.00	11.7%
60740000	511600	SA OT	0	0	0	1,770.57	.00	-1,770.57	100.0%
52 Benefits									
60740000	521000	SA FICA	21,137	0	21,137	4,639.51	.00	16,497.49	21.9%
60740000	521100	SA WRS	19,599	0	19,599	4,576.24	.00	15,022.76	23.3%
60740000	521200	SA Health	143,173	0	143,173	17,243.20	.00	125,929.80	12.0%
60740000	521300	SA Dental	6,812	0	6,812	725.71	.00	6,086.29	10.7%
60740000	521400	Life	0	0	0	7.47	.00	-7.47	100.0%
53 Operating Expenses									
60740000	531010	SA Off Sup	5,500	0	5,500	.00	.00	5,500.00	.0%
60740000	531480	SA Gas	25,000	0	25,000	.00	.00	25,000.00	.0%
54 Services									
60740000	541000	SA Cnt Srv	85,000	0	85,000	7,105.89	465.11	77,429.00	8.9%
60740000	541100	SA Legal	0	0	0	.00	.00	.00	.0%
60740000	541600	SA Audit	20,000	0	20,000	.00	.00	20,000.00	.0%
60740000	542600	SA Diggers	3,500	0	3,500	.00	.00	3,500.00	.0%
60740000	543000	CS Oth	0	0	0	.00	.00	.00	.0%
56 Utilities									
60740000	561000	SA Bld Utl	0	0	0	.00	.00	.00	.0%
60740000	561400	SA Teleph	7,000	0	7,000	.00	.00	7,000.00	.0%
57 Fixed Charges									
60740000	571000	SA Ins&Bnd	60,868	0	60,868	11,931.17	42,962.43	5,974.40	90.2%
58 Other Expenses									
60740000	582800	SA Msc Exp	5,500	0	5,500	1,158.43	.00	4,341.57	21.1%
TOTAL Sewer Administration			-7,713,906	0	-7,713,906	112,747.15	43,427.54	-7,870,080.69	-2.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60 Sewer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
60750000 Other Operating Expense								
57 Fixed Charges								
60750000 571300 Deprecat	1,150,000	0	1,150,000		.00	.00	1,150,000.00	.0%
60750000 571500 Debt Princ	295,000	0	295,000		.00	.00	295,000.00	.0%
60750000 571700 Dbt Issue	0	0	0		.00	.00	.00	.0%
58 Other Expenses								
60750000 582500 Int on LTD	238,556	0	238,556		.00	.00	238,556.00	.0%
TOTAL Other Operating Expense	1,683,556	0	1,683,556		.00	.00	1,683,556.00	.0%
TOTAL Sewer	848,106	0	848,106	213,940.69		92,186.91	541,978.40	36.1%
TOTAL REVENUES	-8,394,500	0	-8,394,500		912.20	.00	-8,395,412.20	
TOTAL EXPENSES	9,242,606	0	9,242,606	213,028.49		92,186.91	8,937,390.60	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 70 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
70800000 Health Insurance Admin								
70800000 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
70800000 471000 HI Int Inv	0	0	0	-2.07	.00	2.07	100.0%	
70800000 471100 Int Invc	0	0	0	.00	.00	.00	.0%	
70800000 473000 HI UnGain	0	0	0	.00	.00	.00	.0%	
70800000 474100 HI Premium	0	0	0	.00	.00	.00	.0%	
70800000 474200 HI EmplCon	0	0	0	.00	.00	.00	.0%	
70800000 474210 FSA	0	0	0	-3,570.03	.00	3,570.03	100.0%	
48 Other Fin Sources								
70800000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
52 Benefits								
70800000 521500 HI Adm Exp	0	0	0	71,605.76	34,138.48	-105,744.24	100.0%	
70800000 521600 HI HAS	0	0	0	18,958.33	.00	-18,958.33	100.0%	
70800000 521700 HI Claims	0	0	0	89,648.47	.00	-89,648.47	100.0%	
TOTAL Health Insurance Admin	0	0	0	176,640.46	34,138.48	-210,778.94	100.0%	
TOTAL Health	0	0	0	176,640.46	34,138.48	-210,778.94	100.0%	
TOTAL REVENUES	0	0	0	-3,572.10	.00	3,572.10		
TOTAL EXPENSES	0	0	0	180,212.56	34,138.48	-214,351.04		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
71 Dental	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
71810000 Dental Insurance Admin								
71810000 500000 InFundExp	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
71810000 471000 DI Int Inv	0	0	0		-.07	.00	.07	100.0%
71810000 471100 Int Invc	0	0	0		.00	.00	.00	.0%
71810000 473000 DI UnGain	0	0	0		.00	.00	.00	.0%
71810000 474300 DI Premium	0	0	0		-13,343.95	.00	13,343.95	100.0%
48 Other Fin Sources								
71810000 490000 InterFund	0	0	0		.00	.00	.00	.0%
52 Benefits								
71810000 521500 DI Adm Exp	0	0	0		732.45	.00	-732.45	100.0%
71810000 521800 DI Claims	0	0	0		12,055.12	.00	-12,055.12	100.0%
TOTAL Dental Insurance Admin	0	0	0		-556.45	.00	556.45	100.0%
TOTAL Dental	0	0	0		-556.45	.00	556.45	100.0%
TOTAL REVENUES	0	0	0		-13,344.02	.00	13,344.02	
TOTAL EXPENSES	0	0	0		12,787.57	.00	-12,787.57	



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
80 Tax Collection Agency Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
800000000 Tax Collection Agency								
47 Misc Revenues								
800000000 471100 Int Inv	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



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
83 Library Trust	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
83000000 Library Trust Funds								
47 Misc Revenues								
83000000 471000 Int Invest	0	0	0		.00	.00	.00	.0%
83000000 471700 Donations	0	0	0		.00	.00	.00	.0%
53 Operating Expenses								
83000000 531000 Gen S&E	0	0	0		.00	.00	.00	.0%
83000000 531100 Books	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
83000000 591000 Misc Equip	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%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
90	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
900000000 Capital Assets								
900000000 940000	Depr	0	0	0	.00	.00	.00	.0%
	TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%
	TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91500000 ARPA NON-D								
91500000 500000 InFundExp	0	0	0		.00	.00	.00	.0%
51 Salaries & wages								
91500000 511000 Reg S&W	0	0	0		.00	.00	.00	.0%
52 Benefits								
91500000 521000 FICA	0	0	0		.00	.00	.00	.0%
91500000 521100 WRS	0	0	0		.00	.00	.00	.0%
91500000 521200 Health	0	0	0		.00	.00	.00	.0%
TOTAL ARPA NON-D	0	0	0		.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91520000 ARPA ADMIN								
43 Intergovern Revenue								
91520000	431100 FA Misc	0	0	0	.00	.00	.00	.0%
54 Services								
91520000	541000 Contr Serv	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ADMIN		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91522000 ARPA IT								
53 Operating Expenses								
91522000 531310 Hardware		0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91530000 ARPA CLERK								
53 Operating Expenses								
91530000 531650	Elect S&E	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91533000 ARPA ASSESOR								
54 Services								
91533000 541000	Contr Serv	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ASSESOR		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91540000 ARPA POLICE								
53 Operating Expenses								
91540000 531190 Marketing	0	0	0		.00	.00	.00	.0%
91540000 531310 Hardware	0	0	0		.00	.00	.00	.0%
54 Services								
91540000 541000 Contr Serv	0	0	0	78,716.66		.00	-78,716.66	100.0%
59 Capital Outlay								
91540000 591000 Misc Equip	0	0	0		.00	.00	.00	.0%
91540000 592200 Vehicle	0	0	0		.00	.00	.00	.0%
TOTAL ARPA POLICE	0	0	0	78,716.66		.00	-78,716.66	100.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91561000 ARPA ENGINEERING								
54 Services								
91561000	541000 ConServ	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ENGINEERING		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91562000 ARPA HIGHWAY								
59 Capital Outlay								
91562000	592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
91562000	593800 St Imprv	0	0	0	.00	.00	.00	.0%
TOTAL ARPA HIGHWAY		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91564000 ARPA PARKS								
55 Maintenance								
91564000 552100 Tree Mnt								
TOTAL ARPA PARKS		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91570000 ARPA LIBRARY								
59 Capital Outlay								
91570000 591800	MR Lib	0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY		0	0	0	.00	.00	.00	.0%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ								
91583000 ARPA MUNIDEV								
53 Operating Expenses								
91583000 531000	Gen S&E	0	0	0	.00	.00	.00	.0%
TOTAL ARPA MUNIDEV		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
91591000 ARPA RECREATION								
59 Capital Outlay								
91591000 592100 Land Imp	0	0	0	.00	.00		.00	.0%
TOTAL ARPA RECREATION	0	0	0	.00	.00		.00	.0%
TOTAL ARPA	0	0	0	78,716.66	.00		-78,716.66	100.0%
TOTAL EXPENSES	0	0	0	78,716.66	.00		-78,716.66	



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,876,989	0	1,876,989	-14,719,937.57	2,145,296.84	14,451,629.73	-669.9%
** END OF REPORT - Generated by Matthew Uselding **							

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012726

PAY PERIOD 01/05/2026 to 01/18/2026

CHECK DATE 01/27/2026

YEAR 2026 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 01/27 PYRL

GL EFF DATE 01/27/2026
REFERENCE 012726
REFERENCE2 0012726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 1			GL EFF DATE 01/27/2026	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	511600		Village Board	VB Communications Overtim	130.47
10510000	521000		Village Board	VB Social Security	132.13
10510000	521100		Village Board	State Retirement	9.39
10510000	521200		Village Board	Health Insurance	24.39
10510000	521300		Village Board	Dental Insurance	1.01
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,966.11
10521000	521000		Administrator's Office	Admin Social Security	355.34
10521000	521100		Administrator's Office	Admin State Retirement	353.22
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	7.01
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,267.90
10531000	511600		Clerk's Office	Clerk Overtime	353.37
10531000	521000		Clerk's Office	Clerk Social Security	557.69
10531000	521100		Clerk's Office	Clerk State Retirement	546.83
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 &	7,297.17
10532000	511600		Treasurer's Office	Treasurer Overtime	514.84
10532000	521000		Treasurer's Office	Treasurer Social Security	573.13
10532000	521100		Treasurer's Office	Treasurer State Retirement	562.48
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,409.68
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	41.35
10532000	521400		Treasurer's Office	Treasurer Life Insurance	4.62
10541000	511000		Police Administration	PD Regular Salaries & wag	69,062.02
10541000	511600		Police Administration	PD Overtime	1,165.16
10541000	521000		Police Administration	PD Social Security	5,185.46
10541000	521100		Police Administration	PD State Retirement	9,305.31
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	646.19
10542000	511000		Patrol	PT Regular Salaries & wag	81,510.08
10542000	511600		Patrol	PT Overtime	2,662.37
10542000	521000		Patrol	PT Social Security	6,211.25
10542000	521100		Patrol	PT State Retirement	12,457.51
10542000	521200		Patrol	PT Health Insurance	15,412.51
10542000	521300		Patrol	PT Dental Insurance	649.40
10543000	511000		Detective	DT Regular Salaries & wag	12,417.42
10543000	511600		Detective	DT Overtime	892.50
10543000	521000		Detective	DT Social Security	982.29
10543000	521100		Detective	DT State Retirement	1,969.86
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	274.44
10545000	521000		Emergency Government	EM Social Security	19.90
10545000	521100		Emergency Government	EM State Retirement	40.62
10545000	521200		Emergency Government	EM Health Insurance	47.54

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012726

PAY PERIOD 01/05/2026 to 01/18/2026

CHECK DATE 01/27/2026

YEAR 2026 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 01/27 PYRL

GL EFF DATE 01/27/2026
REFERENCE 012726
REFERENCE2 0012726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,545.53
10551000	511600		Fire Administration	Fire Admin Overtime	2,533.66
10551000	521000		Fire Administration	Fire Admin Social Securit	1,547.92
10551000	521100		Fire Administration	Fire Admin State Retireme	2,940.93
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	65,615.03
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	4,087.82
10552000	511600		Fire Protection Services	FP Overtime	3,698.20
10552000	521000		Fire Protection Services	FP Social Security	5,420.44
10552000	521100		Fire Protection Services	FP State Retirement	10,770.28
10552000	521200		Fire Protection Services	FP Health Insurance	13,349.52
10552000	521300		Fire Protection Services	FP Dental Insurance	551.60
10561000	511000		Engineering	ENG Regular Salaries & wa	2,235.95
10561000	511600		Engineering	ENG Overtime	31.50
10561000	521000		Engineering	ENG Social Security	167.86
10561000	521100		Engineering	ENG State Retirement	163.25
10561000	521200		Engineering	ENG Health Insurance	521.84
10561000	521300		Engineering	ENG Dental Insurance	18.29
10562000	511000		Highway	HWY Regular Salaries & wa	29,440.25
10562000	511100		Highway	HWY Part Time Salaries &	3,154.92
10562000	511600		Highway	HWY Overtime	1,156.58
10562000	521000		Highway	HWY Social Security	2,453.18
10562000	521100		Highway	HWY State Retirement	2,258.67
10562000	521200		Highway	HWY Health Insurance	7,290.04
10562000	521300		Highway	HWY Dental Insurance	351.58
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	18,185.70
10563000	511600		Buildings & Grounds	BG Overtime	983.41
10563000	521000		Buildings & Grounds	BG Social Security	1,402.87
10563000	521100		Buildings & Grounds	BG State Retirement	1,376.58
10563000	521200		Buildings & Grounds	BG Health Insurance	4,547.57
10563000	521300		Buildings & Grounds	BG Dental Insurance	220.91
10564000	511000		Parks	Parks Regular Salaries &	18,185.70
10564000	511100		Parks	Parks PT Salaries & Wages	303.21
10564000	511600		Parks	Parks Overtime	983.41
10564000	521000		Parks	Parks Social Security	1,426.07
10564000	521100		Parks	Parks State Retirement	1,376.58
10564000	521200		Parks	Parks Health Insurance	4,547.57
10564000	521300		Parks	Parks Dental Insurance	220.91
10565000	511000		Recycling	Recycling Reg Salaries &	1,841.16
10565000	511600		Recycling	Recycling Overtime	2.00
10565000	521000		Recycling	Recycling Social Security	132.33
10565000	521100		Recycling	Recycling State Retiremen	131.88
10565000	521200		Recycling	Recycling Health Insuranc	500.28
10565000	521300		Recycling	Recycling Dental Insuranc	21.38
10570000	511000		Library	Library Reg Salaries & wa	12,464.55
10570000	511100		Library	Library PT Salaries & wag	12,225.93

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012726

PAY PERIOD 01/05/2026 to 01/18/2026

CHECK DATE 01/27/2026

YEAR 2026 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 01/27 PYRL

GL EFF DATE 01/27/2026
REFERENCE 012726
REFERENCE2 0012726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	511600		Library	Library Overtime	56.86
10570000	521000		Library	Library Social Security	1,844.10
10570000	521100		Library	Library State Retirement	1,496.74
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	243.33
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,321.05
10581000	521000		Inspection and Permitting	Inspection Social Securit	96.68
10581000	521100		Inspection and Permitting	Inspection State Retireme	95.11
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	7,060.55
10582000	521000		Planning and Zonning	Planning Social Security	518.59
10582000	521100		Planning and Zonning	Planning State Retirement	508.37
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10591000	511000		Recreation	Recreation Reg Salaries &	12,067.59
10591000	511100		Recreation	Recreation PT Salaries &	13,069.36
10591000	511600		Recreation	Recreation Overtime	17.47
10591000	521000		Recreation	Recreation Social Securit	1,882.65
10591000	521100		Recreation	Recreation State Retireme	1,312.87
10591000	521200		Recreation	Recreation Health Insuran	3,823.29
10591000	521300		Recreation	Recreation Dental Insuran	210.24
10592000	511000		Senior Center	Senior Reg Salaries & wag	296.52
10592000	511100		Senior Center	Senior PT Salaries & Wage	357.00
10592000	521000		Senior Center	Senior Social Security	49.99
10592000	521100		Senior Center	Senior State Retirement	21.35
10592000	521300		Senior Center	Senior Dental Insurance	16.43
FUND TOTALS					582,920.23
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	433.08
45406410	521000		Project Administration	TID 6 AD Social Security	31.83
45406410	521100		Project Administration	TID 6 AD State Retirement	31.04
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	1,896.95
45407410	511600		Project Administration	TID 7 AD Overtime	11.75
45407410	521000		Project Administration	TID 7 AD Social Security	139.07
45407410	521100		Project Administration	TID 7 AD State Retirement	136.74
45407410	521200		Project Administration	TID 7 AD Health Insurance	413.74
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,395.88
45408410	511600		Project Administration	TID 8 AD Overtime	23.50
45408410	521000		Project Administration	TID 8 AD Social Security	249.03
45408410	521100		Project Administration	TID 8 AD State Retirement	244.71
45408410	521200		Project Administration	TID 8 AD Health Insurance	706.48
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,428.69

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012726

PAY PERIOD 01/05/2026 to 01/18/2026

CHECK DATE 01/27/2026

YEAR 2026 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 01/27 PYRL

GL EFF DATE 01/27/2026
REFERENCE 012726
REFERENCE2 0012726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	511600		Project Administration	TID 9 AD Overtime	23.50
45409410	521000		Project Administration	TID 9 AD Social Security	251.42
45409410	521100		Project Administration	TID 9 AD State Retirement	247.08
45409410	521200		Project Administration	TID 9 AD Health Insurance	717.59
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
FUND TOTALS					12,555.04
50611000	511000		Source of Supply Operation	SOS OP Reg Salaries & wag	1,629.04
50611000	521000		Source of Supply Operation	SOS OP Social Security	114.30
50611000	521100		Source of Supply Operation	SOS OP State Retirement	116.89
50611000	521200		Source of Supply Operation	SOS OP Health Insurance	571.83
50611000	521300		Source of Supply Operation	SOS OP Dental Insurance	26.87
50612000	511000		Source of Supply Maint	SOS MNT Reg Salaries & wa	1,629.07
50612000	521000		Source of Supply Maint	SOS MNT Social Security	114.30
50612000	521100		Source of Supply Maint	SOS MNT State Retirement	116.89
50612000	521200		Source of Supply Maint	Health Insurance	571.83
50612000	521300		Source of Supply Maint	Dental Insurance	26.87
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,629.07
50621000	521000		Pumping Operation	Pump OP Social Security	114.30
50621000	521100		Pumping Operation	Pump OP State Retirement	116.89
50621000	521200		Pumping Operation	Health Insurance	571.83
50621000	521300		Pumping Operation	Dental Insurance	26.87
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	543.03
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	38.09
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	38.97
50622000	521200		Pumping Maintenance	Health Insurance	190.61
50622000	521300		Pumping Maintenance	Dental Insurance	8.96
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & w	543.03
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	38.09
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	38.97
50632000	521200		Water Treatment Maintenance	Health Insurance	190.61
50632000	521300		Water Treatment Maintenance	Dental Insurance	8.96
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	543.03
50640000	521000		Customer Accounts Expense	Cust. Social Security	38.09
50640000	521100		Customer Accounts Expense	Cust. State Retirement	38.97
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	190.61
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	8.96
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & w	2,172.08
50641000	521000		Trans & Distribution Operati	T&DO Social Security	152.43
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	155.82
50641000	521200		Trans & Distribution Operati	Health Insurance	762.47
50641000	521300		Trans & Distribution Operati	Dental Insurance	35.81
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & w	2,172.08
50642000	521000		Trans & Distribution Maint	T&DM Social Security	152.42
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	155.84
50642000	521200		Trans & Distribution Maint	Health Insurance	762.44
50642000	521300		Trans & Distribution Maint	Dental Insurance	35.83

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012726

PAY PERIOD 01/05/2026 to 01/18/2026

CHECK DATE 01/27/2026

YEAR 2026 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 01/27 PYRL

GL EFF DATE 01/27/2026
REFERENCE 012726
REFERENCE2 0012726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	511000		Water Administration	Water Admin Reg Salary &	14,347.61
50650000	511100		Water Administration	Water Admin PT Salary & w	1,167.47
50650000	511600		Water Administration	Water Admin Overtime	792.78
50650000	521000		Water Administration	Water Admin Social Securi	1,183.49
50650000	521100		Water Administration	Water Admin State Retirem	1,088.36
50650000	521200		Water Administration	Water Admin Health Insura	3,942.54
50650000	521300		Water Administration	Water Admin Dental Insura	163.67
50650000	521400		Water Administration	Water Admin Life Insuranc	2.49
FUND TOTALS					39,081.46
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,206.63
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	199.97
60740000	511600		Sewer Administration	Sewer Admin Overtime	136.84
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,625.12
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,602.34
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,795.28
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	242.45
60740000	521400		Sewer Administration	Life Insurance	2.49
FUND TOTALS					31,811.12
70800000	521600		Health Insurance Admin	Health HSA Contribution	18,958.33
FUND TOTALS					18,958.33
GRAND TOTALS					685,326.18

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 012726

PAY PERIOD 01/05/2026 to 01/18/2026

CHECK DATE 01/27/2026

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100386	GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	52.75
		Total for vendor/remit: 100386/0	52.75
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212900-	20.00
		Total for vendor/remit: 100463/0	20.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
													LINE	DESC			
2026	1	184															
PRJ	10510000-511200																
	01/27/2026	01/27	PYRL	012726	0012726	0012726							VB Salaries			1,600.07	
PRJ	99000000-111400												0012WARRANT=012726	RUN=0 BIWEEKLY			
	01/27/2026	01/27	PYRL	012726	0012726	726							US Bank - Payroll Checking				854,253.83
	01/27/2026	01/27	PYRL	012726	0012726								WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10510000-511600												VB Communications Overtime			130.47	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10510000-521000												VB Social Security			132.13	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10510000-521100												State Retirement			9.39	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10510000-521200												Health Insurance			24.39	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10510000-521300												Dental Insurance			1.01	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10521000-511000												Admin Regular Salaries & Wages			4,966.11	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10521000-521000												Admin Social Security			355.34	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10521000-521100												Admin State Retirement			353.22	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10521000-521200												Admin Health Insurance			1,158.21	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10521000-521300												Admin Dental Insurance			53.35	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10521000-521400												Admin Life Insurance			7.01	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10531000-511000												Clerk Regular Salaries & Wages			7,267.90	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10531000-511600												Clerk Overtime			353.37	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10531000-521000												Clerk Social Security			557.69	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10531000-521100												Clerk State Retirement			546.83	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10531000-521200												Clerk Health Insurance			2,352.31	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10531000-521300												Clerk Dental Insurance			98.87	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10532000-511000												Treasurer Reg Salaries & Wages			7,297.17	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10532000-511600												Treasurer Overtime			514.84	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10532000-521000												Treasurer Social Security			573.13	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10532000-521100												Treasurer State Retirement			562.48	
	01/27/2026	01/27	PYRL	012726	0012726	0012726							0012WARRANT=012726	RUN=0 BIWEEKLY			
PRJ	10532000-521200												Treasurer Health Insurance			1,409.68	

[illegible]

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 10545000-521300								EM Dental Insurance		2.43	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10551000-511000								Fire Admin Reg Salaries & Wage		18,545.53	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10551000-511600								Fire Admin Overtime		2,533.66	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10551000-521000								Fire Admin Social Security		1,547.92	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10551000-521100								Fire Admin State Retirement		2,940.93	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10551000-521200								Fire Admin Health Insurance		4,908.17	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10551000-521300								Fire Admin Dental Insurance		210.47	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10552000-511000								FP Regular Salaries & Wages		65,615.03	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10552000-511100								FP Part Time Salaries & Wages		4,087.82	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10552000-511600								FP Overtime		3,698.20	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10552000-521000								FP Social Security		5,420.44	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10552000-521100								FP State Retirement		10,770.28	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10552000-521200								FP Health Insurance		13,349.52	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10552000-521300								FP Dental Insurance		551.60	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10561000-511000								ENG Regular Salaries & Wages		2,235.95	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10561000-511600								ENG Overtime		31.50	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10561000-521000								ENG Social Security		167.86	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10561000-521100								ENG State Retirement		163.25	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10561000-521200								ENG Health Insurance		521.84	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10561000-521300								ENG Dental Insurance		18.29	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10562000-511000								HWY Regular Salaries & Wages		29,440.25	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10562000-511100								HWY Part Time Salaries & Wages		3,154.92	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10562000-511600								HWY Overtime		1,156.58	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10562000-521000								HWY Social Security		2,453.18	
01/27/2026 01/27	PYRL	012726	0012726	0012726				0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 10562000-521100								HWY State Retirement		2,258.67	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10562000-521200	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY HWY Health Insurance		7,290.04	
PRJ 10562000-521300	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY HWY Dental Insurance		351.58	
PRJ 10563000-511000	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Regular Salaries & Wages		18,185.70	
PRJ 10563000-511600	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY BG Overtime		983.41	
PRJ 10563000-521000	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY BG Social Security		1,402.87	
PRJ 10563000-521100	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY BG State Retirement		1,376.58	
PRJ 10563000-521200	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY BG Health Insurance		4,547.57	
PRJ 10563000-521300	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY BG Dental Insurance		220.91	
PRJ 10564000-511000	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		18,185.70	
PRJ 10564000-511100	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Parks PT Salaries & Wages		303.21	
PRJ 10564000-511600	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Parks Overtime		983.41	
PRJ 10564000-521000	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Parks Social Security		1,426.07	
PRJ 10564000-521100	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Parks State Retirement		1,376.58	
PRJ 10564000-521200	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Parks Health Insurance		4,547.57	
PRJ 10564000-521300	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Parks Dental Insurance		220.91	
PRJ 10565000-511000	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,841.16	
PRJ 10565000-511600	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Recycling Overtime		2.00	
PRJ 10565000-521000	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Recycling Social Security		132.33	
PRJ 10565000-521100	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Recycling State Retirement		131.88	
PRJ 10565000-521200	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Recycling Health Insurance		500.28	
PRJ 10565000-521300	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Recycling Dental Insurance		21.38	
PRJ 10570000-511000	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Library Reg Salaries & Wages		12,464.55	
PRJ 10570000-511100	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Library PT Salaries & Wages		12,225.93	
PRJ 10570000-511600	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Library Overtime		56.86	
	01/27/2026 01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	10570000-521000							Library Social Security		1,844.10	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10570000-521100							Library State Retirement		1,496.74	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10570000-521200							Library Health Insurance		4,124.14	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10570000-521300							Library Dental Insurance		243.33	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10581000-511000							Inspection Reg Salaries & Wage		1,321.05	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10581000-521000							Inspection Social Security		96.68	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10581000-521100							Inspection State Retirement		95.11	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10581000-521200							Inspection Health Insurance		250.03	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10581000-521300							Inspection Dental Insurance		10.92	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10582000-511000							Planning Reg Salaries & Wages		7,060.55	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10582000-521000							Planning Social Security		518.59	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10582000-521100							Planning State Retirement		508.37	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10582000-521200							Planning Health Insurance		1,472.42	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10582000-521300							Planning Dental Insurance		64.23	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10591000-511000							Recreation Reg Salaries & Wage		12,067.59	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10591000-511100							Recreation PT Salaries & Wages		13,069.36	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10591000-511600							Recreation Overtime		17.47	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10591000-521000							Recreation Social Security		1,882.65	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10591000-521100							Recreation State Retirement		1,312.87	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10591000-521200							Recreation Health Insurance		3,823.29	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10591000-521300							Recreation Dental Insurance		210.24	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10592000-511000							Senior Reg Salaries & Wages		296.52	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10592000-511100							Senior PT Salaries & Wages		357.00	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10592000-521000							Senior Social Security		49.99	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	10592000-521100							Senior State Retirement		21.35	

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
PRJ	10592000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			Senior Dental Insurance			16.43	
PRJ	45406410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 6 AD Reg Salaries & Wages			433.08	
PRJ	45406410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 6 AD Social Security			31.83	
PRJ	45406410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 6 AD State Retirement			31.04	
PRJ	45406410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 6 AD Health Insurance			94.09	
PRJ	45406410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 6 AD Dental Insurance			3.98	
PRJ	45407410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 7 AD Reg Salaries & Wages			1,896.95	
PRJ	45407410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 7 AD Overtime			11.75	
PRJ	45407410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 7 AD Social Security			139.07	
PRJ	45407410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 7 AD State Retirement			136.74	
PRJ	45407410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 7 AD Health Insurance			413.74	
PRJ	45407410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 7 AD Dental Insurance			16.97	
PRJ	45408410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 8 AD Reg Salaries & Wages			3,395.88	
PRJ	45408410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 8 AD Overtime			23.50	
PRJ	45408410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 8 AD Social Security			249.03	
PRJ	45408410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 8 AD State Retirement			244.71	
PRJ	45408410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 8 AD Health Insurance			706.48	
PRJ	45408410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 8 AD Dental Insurance			28.72	
PRJ	45409410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 9 AD Reg Salaries & Wages			3,428.69	
PRJ	45409410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 9 AD Overtime			23.50	
PRJ	45409410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 9 AD Social Security			251.42	
PRJ	45409410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 9 AD State Retirement			247.08	
PRJ	45409410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 9 AD Health Insurance			717.59	
PRJ	45409410	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY			TID 9 AD Dental Insurance			29.20	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726	RUN=0	BIWEEKLY							

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	50611000-511000							SoS OP Reg Salaries & Wages		1,629.04	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50611000-521000							SoS OP Social Security		114.30	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50611000-521100							SoS OP State Retirement		116.89	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50611000-521200							SoS OP Health Insurance		571.83	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50611000-521300							SoS OP Dental Insurance		26.87	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50612000-511000							SoS MNT Reg Salaries & Wages		1,629.07	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50612000-521000							SoS MNT Social Security		114.30	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50612000-521100							SoS MNT State Retirement		116.89	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50612000-521200							Health Insurance		571.83	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50612000-521300							Dental Insurance		26.87	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50621000-511000							Pump OP Pumping Labor		1,629.07	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50621000-521000							Pump OP Social Security		114.30	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50621000-521100							Pump OP State Retirement		116.89	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50621000-521200							Health Insurance		571.83	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50621000-521300							Dental Insurance		26.87	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50622000-511000							Pump Maint Reg Salary & Wages		543.03	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50622000-521000							Pump Maint Social Security		38.09	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50622000-521100							Pump Maint State Retirement		38.97	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50622000-521200							Health Insurance		190.61	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50622000-521300							Dental Insurance		8.96	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50632000-511000							WaterT MNT Reg Salary & Wages		543.03	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50632000-521000							WaterT MNT Social Security		38.09	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50632000-521100							WaterT MNT State Retirement		38.97	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50632000-521200							Health Insurance		190.61	
	01/27/2026	01/27	PYRL	012726	0012726		0012726	0012WARRANT=012726 RUN=0 BIWEEKLY			
PRJ	50632000-521300							Dental Insurance		8.96	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
PRJ	50640000-511000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			543.03	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY	Cust. Regular Salaries & Wages				
PRJ	50640000-521000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			38.09	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50640000-521100	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			38.97	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50640000-521200	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			190.61	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50640000-521300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			8.96	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50641000-511000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			2,172.08	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50641000-521000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			152.43	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50641000-521100	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			155.82	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50641000-521200	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			762.47	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50641000-521300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			35.81	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50642000-511000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			2,172.08	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50642000-521000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			152.42	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50642000-521100	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			155.84	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50642000-521200	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			762.44	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50642000-521300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			35.83	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50650000-511000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			14,347.61	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50650000-511100	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			1,167.47	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50650000-511600	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			792.78	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50650000-521000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			1,183.49	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50650000-521100	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			1,088.36	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50650000-521200	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			3,942.54	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50650000-521300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			163.67	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	50650000-521400	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			2.49	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				
PRJ	60740000-511000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY			22,206.63	
		01/27/2026	01/27	PYRL	012726	0012726	0012726	0012726	0012726	0012726	0012WARRANT=012726	RUN=0 BIWEEKLY				

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	60740000-511100	01/27/2026	01/27	PYRL	012726	0012726	0012726	Sewer Admin PT Salary & wages			199.97	
PRJ	60740000-511600	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Sewer Admin Overtime		136.84	
PRJ	60740000-521000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Sewer Admin Social Security		1,625.12	
PRJ	60740000-521100	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Sewer Admin State Retirement		1,602.34	
PRJ	60740000-521200	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Sewer Admin Health Insurance		5,795.28	
PRJ	60740000-521300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Sewer Admin Dental Insurance		242.45	
PRJ	60740000-521400	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Life Insurance		2.49	
PRJ	99000000-111400	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	US Bank - Payroll Checking		371,270.82	
PRJ	70800000-474210	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	FSA Contribution			1,190.01
PRJ	70800000-521600	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Health HSA Contribution		18,958.33	
PRJ	71810000-474300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Dental Plan Premiums			4,442.54
PRJ	99000000-211300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Social Security Payable			70,403.70
PRJ	99000000-211300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Social Security Payable		70,403.70	
PRJ	99000000-211400	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Federal withholding Payable			39,009.47
PRJ	99000000-211400	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Federal withholding Payable		39,009.47	
PRJ	99000000-211500	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	State withholding Payable			18,636.72
PRJ	99000000-211500	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	State withholding Payable		18,636.72	
PRJ	99000000-211600	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	State Retirement Payable			85,022.31
PRJ	99000000-211700	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Life Insurance Deductions			1,223.37
PRJ	99000000-211900	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Health Insurance Deduction			129,488.57
PRJ	99000000-211900	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Health Insurance Deduction		20,080.02	
PRJ	99000000-212000	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Flex Spending Account Deductio			50.00
PRJ	99000000-212300	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	Dependent Day Care			217.00
PRJ	99000000-212400	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	IRA Deduction			2,260.00
PRJ	99000000-212400	01/27/2026	01/27	PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY	IRA Deduction		2,260.00	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	99000000-212500	01/27/2026	01/27 PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Vision Insurance Deduction			481.24
PRJ	99000000-212550	01/27/2026	01/27 PYRL	012726	0012726	726	WARRANT=012726 RUN=0 BIWEEKLY Accident Deduction			235.40
PRJ	99000000-212600	01/27/2026	01/27 PYRL	012726	0012726	726	WARRANT=012726 RUN=0 BIWEEKLY Police Union Dues Deductions			52.75
PRJ	99000000-212900	01/27/2026	01/27 PYRL	012726	0012726	726	WARRANT=012726 RUN=0 BIWEEKLY Volunteer Firefighter Union Du			20.00
PRJ	99000000-213000	01/27/2026	01/27 PYRL	012726	0012726	726	WARRANT=012726 RUN=0 BIWEEKLY Deferred Comp Deductions			16,331.37
PRJ	99000000-213000	01/27/2026	01/27 PYRL	012726	0012726	726	WARRANT=012726 RUN=0 BIWEEKLY Deferred Comp Deductions		16,331.37	
PRJ	99000000-213100	01/27/2026	01/27 PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY Garnishment Deductions			2,206.37
PRJ	99000000-213100	01/27/2026	01/27 PYRL	012726	0012726	726	WARRANT=012726 RUN=0 BIWEEKLY Garnishment Deductions		2,206.37	
PRJ	99000000-213100	01/27/2026	01/27 PYRL	012726	0012726	0012726	0012WARRANT=012726 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,225,524.65	1,225,524.65
PRJ	99000000-200010	01/27/2026					DTDF General Fund		582,920.23	
PRJ	10000000-110000	01/27/2026					General Fund Cash			582,920.23
PRJ	99000000-200045	01/27/2026					TIDS		12,555.04	
PRJ	45406000-110000	01/27/2026					TID#6 Cash			594.02
PRJ	45407000-110000	01/27/2026					TID#7 Cash			2,615.22
PRJ	45408000-110000	01/27/2026					TID#8 Cash			4,648.32
PRJ	45409000-110000	01/27/2026					TID#9 Cash			4,697.48
PRJ	99000000-200050	01/27/2026					DTDF Water		39,081.46	
PRJ	50000000-110000	01/27/2026					Water Cash			39,081.46
PRJ	99000000-200060	01/27/2026					DTDF Sewer		31,811.12	
PRJ	60000000-110000	01/27/2026					Sewer Cash			31,811.12
PRJ	99000000-200070	01/27/2026					DTDF Health		17,768.32	
PRJ	70000000-110000	01/27/2026					Health Cash			17,768.32
PRJ	71000000-110000	01/27/2026					Dental Cash		4,442.54	

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 99000000-200071							DTDF Dental			4,442.54
01/27/2026										
SYSTEM GENERATED ENTRIES TOTAL									688,578.71	688,578.71
JOURNAL 2026/01/184 TOTAL									1,914,103.36	1,914,103.36
2026 1 184										
PRJ 10000000-300060							Expenditures		582,920.23	
01/27/2026 01/27	PYRL	012726	0012726	0012726			WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 45406000-300060							Expenditures		594.02	
01/27/2026 01/27	PYRL	012726	0012726	0012726			WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 45407000-300060							Expenditures		2,615.22	
01/27/2026 01/27	PYRL	012726	0012726	0012726			WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 45408000-300060							Expenditures		4,648.32	
01/27/2026 01/27	PYRL	012726	0012726	0012726			WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 45409000-300060							Expenditures		4,697.48	
01/27/2026 01/27	PYRL	012726	0012726	0012726			WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 50000000-300060							Expenditures		39,081.46	
01/27/2026 01/27	PYRL	012726	0012726	0012726			WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 60000000-300060							Expenditures		31,811.12	
01/27/2026 01/27	PYRL	012726	0012726	0012726			WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 70000000-300060							Expenditures		18,958.33	
01/27/2026 01/27	PYRL	012726	0012726	0012726			WARRANT=012726 RUN=0 BIWEEKLY			
PRJ 70000000-300080							Revenues			1,190.01
01/27/2026										
PRJ 71000000-300080							Revenues			4,442.54
01/27/2026										

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			2026	1	184	01/27/2026				
	10000000-110000								General Fund Cash		582,920.23
	10000000-300060								Expenditures	582,920.23	
									TOTAL	582,920.23	582,920.23
									FUND TOTAL	582,920.23	582,920.23
45	406	TID	/TID 6	2026	1	184	01/27/2026				
	45406000-110000								TID#6 Cash		594.02
	45406000-300060								Expenditures	594.02	
									406 TOTAL	594.02	594.02
45	407	TID	/TID 7	2026	1	184	01/27/2026				
	45407000-110000								TID#7 Cash		2,615.22
	45407000-300060								Expenditures	2,615.22	
									407 TOTAL	2,615.22	2,615.22
45	408	TID	/TID 8	2026	1	184	01/27/2026				
	45408000-110000								TID#8 Cash		4,648.32
	45408000-300060								Expenditures	4,648.32	
									408 TOTAL	4,648.32	4,648.32
45	409	TID	/TID 9	2026	1	184	01/27/2026				
	45409000-110000								TID#9 Cash		4,697.48
	45409000-300060								Expenditures	4,697.48	
									FUND TOTAL	12,555.04	12,555.04
50	Water			2026	1	184	01/27/2026				
	50000000-110000								Water Cash		39,081.46
	50000000-300060								Expenditures	39,081.46	
									FUND TOTAL	39,081.46	39,081.46
60	Sewer			2026	1	184	01/27/2026				
	60000000-110000								Sewer Cash		31,811.12
	60000000-300060								Expenditures	31,811.12	
									FUND TOTAL	31,811.12	31,811.12
70	Health			2026	1	184	01/27/2026				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		70000000-110000						Health Cash		17,768.32
		70000000-300060						Expenditures	18,958.33	
		70000000-300080						Revenues		1,190.01
								FUND TOTAL	18,958.33	18,958.33
71		Dental	2026	1	184	01/27/2026				
		71000000-110000						Dental Cash	4,442.54	
		71000000-300080						Revenues		4,442.54
								FUND TOTAL	4,442.54	4,442.54
99		Treasury Fund	2026	1	184	01/27/2026				
		99000000-111400						US Bank - Payroll Checking	371,270.82	
		99000000-111400						US Bank - Payroll Checking		854,253.83
		99000000-200010						DTDF General Fund	582,920.23	
		99000000-200045						TIDS	12,555.04	
		99000000-200050						DTDF Water	39,081.46	
		99000000-200060						DTDF Sewer	31,811.12	
		99000000-200070						DTDF Health	17,768.32	
		99000000-200071						DTDF Dental		4,442.54
		99000000-211300						Social Security Payable	70,403.70	
		99000000-211300						Social Security Payable		70,403.70
		99000000-211400						Federal Withholding Payable	39,009.47	
		99000000-211400						Federal Withholding Payable		39,009.47
		99000000-211500						State Withholding Payable	18,636.72	
		99000000-211500						State Withholding Payable		18,636.72
		99000000-211600						State Retirement Payable		85,022.31
		99000000-211700						Life Insurance Deductions		1,223.37
		99000000-211900						Health Insurance Deduction	20,080.02	
		99000000-211900						Health Insurance Deduction		129,488.57
		99000000-212000						Flex Spending Account Deductio		50.00
		99000000-212300						Dependent Day Care		217.00
		99000000-212400						IRA Deduction	2,260.00	
		99000000-212400						IRA Deduction		2,260.00
		99000000-212500						Vision Insurance Deduction		481.24
		99000000-212550						Accident Deduction		235.40
		99000000-212600						Police Union Dues Deductions		52.75
		99000000-212900						Volunteer Firefighter Union Du		20.00
		99000000-213000						Deferred Comp Deductions	16,331.37	
		99000000-213000						Deferred Comp Deductions		16,331.37
		99000000-213100						Garnishment Deductions	2,206.37	
		99000000-213100						Garnishment Deductions		2,206.37
								FUND TOTAL	1,224,334.64	1,224,334.64

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		582,920.23
45	TID		594.02
45	TID		2,615.22
45	TID		4,648.32
45	TID		4,697.48
50	Water		39,081.46
60	Sewer		31,811.12
70	Health		17,768.32
71	Dental	4,442.54	
99	Treasury Fund	684,136.17	4,442.54
TOTAL		688,578.71	688,578.71

** END OF REPORT - Generated by Lisa Jeske **

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 020926

PAY PERIOD 01/19/2026 to 02/01/2026

CHECK DATE 02/09/2026

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 0209MF

GL EFF DATE 02/09/2026
REFERENCE 020926
REFERENCE2 2020926

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD	2
10592000	511000	
10592000	511100	
10592000	521000	
10592000	521100	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
	GL EFF DATE 02/09/2026	
Senior Center	Senior Reg Salaries & Wag	56.15
Senior Center	Senior PT Salaries & Wage	187.97
Senior Center	Senior Social Security	18.68
Senior Center	Senior State Retirement	17.58
FUND TOTALS		280.38
GRAND TOTALS		280.38

CLERK: Ljeske

Report generated: 02/12/2026 13:31
User: Ljeske
Program ID: prjourn1

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
10	General Fund		2026	2	69	02/09/2026				
	10000000-110000						General Fund Cash			280.38
	10000000-300060						Expenditures	280.38		
							FUND TOTAL	280.38	280.38	
99	Treasury Fund		2026	2	69	02/09/2026				
	99000000-111400						US Bank - Payroll Checking	72.52		
	99000000-111400						US Bank - Payroll Checking			317.74
	99000000-200010						DTDF General Fund	280.38		
	99000000-211300						Social Security Payable	37.36		
	99000000-211300						Social Security Payable			37.36
	99000000-211600						State Retirement Payable			35.16
							FUND TOTAL	390.26	390.26	

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	SUB FUND		DUE TO	DUE FR
10	General Fund			280.38
99	Treasury Fund		280.38	
TOTAL			280.38	280.38

** END OF REPORT - Generated by Lisa Jeske **

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021026

PAY PERIOD 01/19/2026 to 02/01/2026

CHECK DATE 02/10/2026

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 02/10 pyr1

GL EFF DATE 02/10/2026
REFERENCE 021026
REFERENCE2 0021026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 2			GL EFF DATE 02/10/2026	
10510000	511200		Village Board	VB Salaries	1,840.07
10510000	511600		Village Board	VB Communications Overtim	121.16
10510000	521000		Village Board	VB Social Security	192.72
10510000	521100		Village Board	State Retirement	8.72
10510000	521200		Village Board	Health Insurance	22.75
10510000	521300		Village Board	Dental Insurance	.95
10510000	531000		Village Board	VB General Supplies & Exp	560.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,906.11
10521000	521000		Administrator's Office	Admin Social Security	350.78
10521000	521100		Administrator's Office	Admin State Retirement	353.22
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.57
10521000	521400		Administrator's Office	Admin Life Insurance	7.01
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,241.35
10531000	511600		Clerk's Office	Clerk Overtime	343.27
10531000	521000		Clerk's Office	Clerk Social Security	554.91
10531000	521100		Clerk's Office	Clerk State Retirement	546.10
10531000	521200		Clerk's Office	Clerk Health Insurance	2,352.31
10531000	521300		Clerk's Office	Clerk Dental Insurance	99.27
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	5,982.63
10532000	511600		Treasurer's Office	Treasurer Overtime	709.33
10532000	521000		Treasurer's Office	Treasurer Social Security	492.67
10532000	521100		Treasurer's Office	Treasurer State Retirement	481.84
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	744.10
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	29.96
10532000	521400		Treasurer's Office	Treasurer Life Insurance	4.62
10541000	511000		Police Administration	PD Regular Salaries & Wag	69,547.79
10541000	511600		Police Administration	PD Overtime	2,022.27
10541000	521000		Police Administration	PD Social Security	5,288.19
10541000	521100		Police Administration	PD State Retirement	9,504.04
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	648.48
10542000	511000		Patrol	PT Regular Salaries & Wag	82,378.17
10542000	511600		Patrol	PT Overtime	2,746.94
10542000	521000		Patrol	PT Social Security	6,284.14
10542000	521100		Patrol	PT State Retirement	12,598.51
10542000	521200		Patrol	PT Health Insurance	15,412.51
10542000	521300		Patrol	PT Dental Insurance	651.70
10543000	511000		Detective	DT Regular Salaries & Wag	14,217.41
10543000	511600		Detective	DT Overtime	1,552.18
10543000	521000		Detective	DT Social Security	1,170.47
10543000	521100		Detective	DT State Retirement	2,333.90
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	146.04
10545000	511000		Emergency Government	EM Regular Salaries & Wag	299.44
10545000	521000		Emergency Government	EM Social Security	21.81
10545000	521100		Emergency Government	EM State Retirement	44.32

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021026

PAY PERIOD 01/19/2026 to 02/01/2026

CHECK DATE 02/10/2026

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 02/10 pyr1

GL EFF DATE 02/10/2026
REFERENCE 021026
REFERENCE2 0021026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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 &	18,545.51
10551000	511600		Fire Administration	Fire Admin Overtime	3,763.74
10551000	521000		Fire Administration	Fire Admin Social Securit	1,642.01
10551000	521100		Fire Administration	Fire Admin State Retireme	3,111.92
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	211.21
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	66,591.44
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	3,440.03
10552000	511600		Fire Protection Services	FP Overtime	6,773.92
10552000	521000		Fire Protection Services	FP Social Security	5,680.90
10552000	521100		Fire Protection Services	FP State Retirement	11,144.44
10552000	521200		Fire Protection Services	FP Health Insurance	13,349.52
10552000	521300		Fire Protection Services	FP Dental Insurance	553.55
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,244.03
10561000	511600		Engineering	ENG Overtime	33.70
10561000	521000		Engineering	ENG Social Security	168.65
10561000	521100		Engineering	ENG State Retirement	164.00
10561000	521200		Engineering	ENG Health Insurance	521.86
10561000	521300		Engineering	ENG Dental Insurance	18.36
10562000	511000		Highway	HWY Regular Salaries & Wa	25,577.27
10562000	511100		Highway	HWY Part Time Salaries &	1,939.33
10562000	511600		Highway	HWY Overtime	1,358.95
10562000	521000		Highway	HWY Social Security	2,083.68
10562000	521100		Highway	HWY State Retirement	1,972.89
10562000	521200		Highway	HWY Health Insurance	7,290.02
10562000	521300		Highway	HWY Dental Insurance	352.97
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,222.98
10563000	511600		Buildings & Grounds	BG Overtime	1,091.40
10563000	521000		Buildings & Grounds	BG Social Security	1,187.92
10563000	521100		Buildings & Grounds	BG State Retirement	1,174.61
10563000	521200		Buildings & Grounds	BG Health Insurance	4,547.58
10563000	521300		Buildings & Grounds	BG Dental Insurance	221.61
10564000	511000		Parks	Parks Regular Salaries &	15,222.98
10564000	511600		Parks	Parks Overtime	1,091.40
10564000	521000		Parks	Parks Social Security	1,187.92
10564000	521100		Parks	Parks State Retirement	1,174.61
10564000	521200		Parks	Parks Health Insurance	4,547.58
10564000	521300		Parks	Parks Dental Insurance	221.61
10565000	511000		Recycling	Recycling Reg Salaries &	1,706.32
10565000	511600		Recycling	Recycling Overtime	23.01
10565000	521000		Recycling	Recycling Social Security	124.18
10565000	521100		Recycling	Recycling State Retiremen	124.51
10565000	521200		Recycling	Recycling Health Insuranc	500.29
10565000	521300		Recycling	Recycling Dental Insuranc	21.46
10570000	511000		Library	Library Reg Salaries & wa	12,372.08
10570000	511100		Library	Library PT Salaries & wag	11,851.31

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021026

PAY PERIOD 01/19/2026 to 02/01/2026

CHECK DATE 02/10/2026

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 02/10 pyr1

GL EFF DATE 02/10/2026
REFERENCE 021026
REFERENCE2 0021026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521000		Library	Library Social Security	1,804.01
10570000	521100		Library	Library State Retirement	1,502.50
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	244.19
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,290.94
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	92.95
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.95
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,961.68
10582000	521000		Planning and Zonning	Planning Social Security	510.99
10582000	521100		Planning and Zonning	Planning State Retirement	501.25
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.53
10591000	511000		Recreation	Recreation Reg Salaries &	12,085.07
10591000	511100		Recreation	Recreation PT Salaries &	12,289.64
10591000	521000		Recreation	Recreation Social Securit	1,822.97
10591000	521100		Recreation	Recreation State Retireme	1,289.03
10591000	521200		Recreation	Recreation Health Insuran	3,824.93
10591000	521300		Recreation	Recreation Dental Insuran	211.05
10592000	511100		Senior Center	Senior PT Salaries & Wage	330.75
10592000	521000		Senior Center	Senior Social Security	25.31
FUND TOTALS					578,635.18
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	431.17
45406410	521000		Project Administration	TID 6 AD Social Security	31.68
45406410	521100		Project Administration	TID 6 AD State Retirement	31.04
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	1,878.94
45407410	511600		Project Administration	TID 7 AD Overtime	16.86
45407410	521000		Project Administration	TID 7 AD Social Security	138.08
45407410	521100		Project Administration	TID 7 AD State Retirement	136.49
45407410	521200		Project Administration	TID 7 AD Health Insurance	413.74
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,366.61
45408410	511600		Project Administration	TID 8 AD Overtime	33.71
45408410	521000		Project Administration	TID 8 AD Social Security	247.58
45408410	521100		Project Administration	TID 8 AD State Retirement	244.83
45408410	521200		Project Administration	TID 8 AD Health Insurance	706.48
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.82
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,399.42
45409410	511600		Project Administration	TID 9 AD Overtime	33.71
45409410	521000		Project Administration	TID 9 AD Social Security	249.97
45409410	521100		Project Administration	TID 9 AD State Retirement	247.20
45409410	521200		Project Administration	TID 9 AD Health Insurance	717.59
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.31

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021026

PAY PERIOD 01/19/2026 to 02/01/2026

CHECK DATE 02/10/2026

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 02/10 pyr1

GL EFF DATE 02/10/2026
REFERENCE 021026
REFERENCE2 0021026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
FUND TOTALS					12,498.27
50611000	511000		Source of Supply Operation	SOS OP Reg Salaries & wag	1,626.46
50611000	521000		Source of Supply Operation	SOS OP Social Security	114.01
50611000	521100		Source of Supply Operation	SOS OP State Retirement	117.11
50611000	521200		Source of Supply Operation	SOS OP Health Insurance	580.80
50611000	521300		Source of Supply Operation	SOS OP Dental Insurance	27.39
50612000	511000		Source of Supply Maint	SOS MNT Reg Salaries & wa	1,626.44
50612000	521000		Source of Supply Maint	SOS MNT Social Security	114.00
50612000	521100		Source of Supply Maint	SOS MNT State Retirement	117.11
50612000	521200		Source of Supply Maint	Health Insurance	580.79
50612000	521300		Source of Supply Maint	Dental Insurance	27.39
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,626.44
50621000	521000		Pumping Operation	Pump OP Social Security	114.00
50621000	521100		Pumping Operation	Pump OP State Retirement	117.11
50621000	521200		Pumping Operation	Health Insurance	580.79
50621000	521300		Pumping Operation	Dental Insurance	27.39
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	542.15
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	38.01
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	39.04
50622000	521200		Pumping Maintenance	Health Insurance	193.60
50622000	521300		Pumping Maintenance	Dental Insurance	9.13
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & w	542.15
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	38.01
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	39.04
50632000	521200		Water Treatment Maintenance	Health Insurance	193.60
50632000	521300		Water Treatment Maintenance	Dental Insurance	9.13
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	542.15
50640000	521000		Customer Accounts Expense	Cust. Social Security	38.01
50640000	521100		Customer Accounts Expense	Cust. State Retirement	39.04
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	193.60
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	9.13
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & w	2,168.59
50641000	521000		Trans & Distribution Operati	T&DO Social Security	152.01
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	156.11
50641000	521200		Trans & Distribution Operati	Health Insurance	774.37
50641000	521300		Trans & Distribution Operati	Dental Insurance	36.54
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & w	2,168.59
50642000	521000		Trans & Distribution Maint	T&DM Social Security	152.01
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	156.13
50642000	521200		Trans & Distribution Maint	Health Insurance	774.38
50642000	521300		Trans & Distribution Maint	Dental Insurance	36.52
50650000	511000		Water Administration	Water Admin Reg Salary &	15,801.41
50650000	511100		Water Administration	Water Admin PT Salary & w	517.97
50650000	511600		Water Administration	Water Admin Overtime	1,253.61
50650000	521000		Water Administration	Water Admin Social Securi	1,279.44
50650000	521100		Water Administration	Water Admin State Retirem	1,227.97

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021026

PAY PERIOD 01/19/2026 to 02/01/2026

CHECK DATE 02/10/2026

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 02/10 pyr1

GL EFF DATE 02/10/2026
REFERENCE 021026
REFERENCE2 0021026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	521200		Water Administration	Water Admin Health Insura	3,740.21
50650000	521300		Water Administration	Water Admin Dental Insura	158.84
50650000	521400		Water Administration	Water Admin Life Insuranc	2.49
50650000	531010		Water Administration	Water Admin Office Suppli	70.00
FUND TOTALS					40,490.21
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,419.59
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	454.42
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,520.00
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,502.94
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,652.64
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	240.81
60740000	521400		Sewer Administration	Life Insurance	2.49
FUND TOTALS					30,092.86
GRAND TOTALS					661,716.52

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 021026

PAY PERIOD 01/19/2026 to 02/01/2026

CHECK DATE 02/10/2026

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100386	GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,559.25
		Total for vendor/remit: 100386/0	1,559.25
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212800-	1,320.00
		99000000-212900-	10.00
		Total for vendor/remit: 100463/0	1,330.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
													LINE	DESC			
2026	2	24															
PRJ	10510000-511200	02/10/2026	02/10	pyr1	021026	0021026	0021026	VB Salaries				0021WARRANT=021026	RUN=0 BIWEEKLY			1,840.07	
PRJ	99000000-111400	02/10/2026	02/10	pyr1	021026	0021026	026	US Bank - Payroll Checking				WARRANT=021026	RUN=0 BIWEEKLY				810,156.75
PRJ	10510000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	VB Communications Overtime				0021WARRANT=021026	RUN=0 BIWEEKLY			121.16	
PRJ	10510000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	VB Social Security				0021WARRANT=021026	RUN=0 BIWEEKLY			192.72	
PRJ	10510000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	State Retirement				0021WARRANT=021026	RUN=0 BIWEEKLY			8.72	
PRJ	10510000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	Health Insurance				0021WARRANT=021026	RUN=0 BIWEEKLY			22.75	
PRJ	10510000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	Dental Insurance				0021WARRANT=021026	RUN=0 BIWEEKLY			.95	
PRJ	10510000-531000	02/10/2026	02/10	pyr1	021026	0021026	0021026	VB General Supplies & Expenses				0021WARRANT=021026	RUN=0 BIWEEKLY			560.00	
PRJ	10521000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	Admin Regular Salaries & Wages				0021WARRANT=021026	RUN=0 BIWEEKLY			4,906.11	
PRJ	10521000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	Admin Social Security				0021WARRANT=021026	RUN=0 BIWEEKLY			350.78	
PRJ	10521000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	Admin State Retirement				0021WARRANT=021026	RUN=0 BIWEEKLY			353.22	
PRJ	10521000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	Admin Health Insurance				0021WARRANT=021026	RUN=0 BIWEEKLY			1,158.21	
PRJ	10521000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	Admin Dental Insurance				0021WARRANT=021026	RUN=0 BIWEEKLY			53.57	
PRJ	10521000-521400	02/10/2026	02/10	pyr1	021026	0021026	0021026	Admin Life Insurance				0021WARRANT=021026	RUN=0 BIWEEKLY			7.01	
PRJ	10531000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	Clerk Regular Salaries & Wages				0021WARRANT=021026	RUN=0 BIWEEKLY			7,241.35	
PRJ	10531000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	Clerk Overtime				0021WARRANT=021026	RUN=0 BIWEEKLY			343.27	
PRJ	10531000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	Clerk Social Security				0021WARRANT=021026	RUN=0 BIWEEKLY			554.91	
PRJ	10531000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	Clerk State Retirement				0021WARRANT=021026	RUN=0 BIWEEKLY			546.10	
PRJ	10531000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	Clerk Health Insurance				0021WARRANT=021026	RUN=0 BIWEEKLY			2,352.31	
PRJ	10531000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	Clerk Dental Insurance				0021WARRANT=021026	RUN=0 BIWEEKLY			99.27	
PRJ	10532000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	Treasurer Reg Salaries & Wages				0021WARRANT=021026	RUN=0 BIWEEKLY			5,982.63	
PRJ	10532000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	Treasurer Overtime				0021WARRANT=021026	RUN=0 BIWEEKLY			709.33	
PRJ	10532000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	Treasurer Social Security				0021WARRANT=021026	RUN=0 BIWEEKLY			492.67	
PRJ	10532000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	Treasurer State Retirement				0021WARRANT=021026	RUN=0 BIWEEKLY			481.84	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	10532000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		744.10	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	Treasurer Health Insurance				
PRJ	10532000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		29.96	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	Treasurer Dental Insurance				
PRJ	10532000-521400	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		4.62	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	Treasurer Life Insurance				
PRJ	10541000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		69,547.79	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PD Regular Salaries & wages				
PRJ	10541000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		2,022.27	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PD Overtime				
PRJ	10541000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		5,288.19	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PD Social Security				
PRJ	10541000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		9,504.04	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PD State Retirement				
PRJ	10541000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		11,364.39	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PD Health Insurance				
PRJ	10541000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		648.48	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PD Dental Insurance				
PRJ	10542000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		82,378.17	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PT Regular Salaries & wages				
PRJ	10542000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		2,746.94	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PT Overtime				
PRJ	10542000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		6,284.14	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PT Social Security				
PRJ	10542000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		12,598.51	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PT State Retirement				
PRJ	10542000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		15,412.51	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PT Health Insurance				
PRJ	10542000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		651.70	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	PT Dental Insurance				
PRJ	10543000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		14,217.41	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	DT Regular Salaries & wages				
PRJ	10543000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		1,552.18	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	DT Overtime				
PRJ	10543000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		1,170.47	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	DT Social Security				
PRJ	10543000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		2,333.90	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	DT State Retirement				
PRJ	10543000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		3,333.75	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	DT Health Insurance				
PRJ	10543000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		146.04	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	DT Dental Insurance				
PRJ	10545000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		299.44	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	EM Regular Salaries & wages				
PRJ	10545000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		21.81	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	EM Social Security				
PRJ	10545000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY		44.32	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	EM State Retirement				
		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10545000-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	EM Health Insurance		47.54	
PRJ	10545000-521300	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY EM Dental Insurance		2.43	
PRJ	10551000-511000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Fire Admin Reg Salaries & Wage		18,545.51	
PRJ	10551000-511600	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Fire Admin Overtime		3,763.74	
PRJ	10551000-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Fire Admin Social Security		1,642.01	
PRJ	10551000-521100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Fire Admin State Retirement		3,111.92	
PRJ	10551000-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Fire Admin Health Insurance		4,908.17	
PRJ	10551000-521300	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Fire Admin Dental Insurance		211.21	
PRJ	10552000-511000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY FP Regular Salaries & Wages		66,591.44	
PRJ	10552000-511100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY FP Part Time Salaries & Wages		3,440.03	
PRJ	10552000-511600	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY FP Overtime		6,773.92	
PRJ	10552000-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY FP Social Security		5,680.90	
PRJ	10552000-521100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY FP State Retirement		11,144.44	
PRJ	10552000-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY FP Health Insurance		13,349.52	
PRJ	10552000-521300	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY FP Dental Insurance		553.55	
PRJ	10561000-511000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY ENG Regular Salaries & Wages		2,244.03	
PRJ	10561000-511600	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY ENG Overtime		33.70	
PRJ	10561000-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY ENG Social Security		168.65	
PRJ	10561000-521100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY ENG State Retirement		164.00	
PRJ	10561000-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY ENG Health Insurance		521.86	
PRJ	10561000-521300	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY ENG Dental Insurance		18.36	
PRJ	10562000-511000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		25,577.27	
PRJ	10562000-511100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY HWY Part Time Salaries & Wages		1,939.33	
PRJ	10562000-511600	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY HWY Overtime		1,358.95	
PRJ	10562000-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY HWY Social Security		2,083.68	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10562000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY HWY State Retirement		1,972.89	
PRJ	10562000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY HWY Health Insurance		7,290.02	
PRJ	10562000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY HWY Dental Insurance		352.97	
PRJ	10563000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Regular Salaries & Wages		15,222.98	
PRJ	10563000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY BG Overtime		1,091.40	
PRJ	10563000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY BG Social Security		1,187.92	
PRJ	10563000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY BG State Retirement		1,174.61	
PRJ	10563000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY BG Health Insurance		4,547.58	
PRJ	10563000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY BG Dental Insurance		221.61	
PRJ	10564000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		15,222.98	
PRJ	10564000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Parks Overtime		1,091.40	
PRJ	10564000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Parks Social Security		1,187.92	
PRJ	10564000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Parks State Retirement		1,174.61	
PRJ	10564000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Parks Health Insurance		4,547.58	
PRJ	10564000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Parks Dental Insurance		221.61	
PRJ	10565000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,706.32	
PRJ	10565000-511600	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recycling Overtime		23.01	
PRJ	10565000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recycling Social Security		124.18	
PRJ	10565000-521100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recycling State Retirement		124.51	
PRJ	10565000-521200	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recycling Health Insurance		500.29	
PRJ	10565000-521300	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recycling Dental Insurance		21.46	
PRJ	10570000-511000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Library Reg Salaries & Wages		12,372.08	
PRJ	10570000-511100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Library PT Salaries & Wages		11,851.31	
PRJ	10570000-521000	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Library Social Security		1,804.01	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10570000-521100	02/10/2026	02/10 pyr1	021026	0021026	0021026	Library State Retirement		1,502.50	
PRJ	10570000-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Library Health Insurance		4,124.14	
PRJ	10570000-521300	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Library Dental Insurance		244.19	
PRJ	10581000-511000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Inspection Reg Salaries & wage		1,290.94	
PRJ	10581000-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Inspection Social Security		94.37	
PRJ	10581000-521100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Inspection State Retirement		92.95	
PRJ	10581000-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Inspection Health Insurance		250.03	
PRJ	10581000-521300	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Inspection Dental Insurance		10.95	
PRJ	10582000-511000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Planning Reg Salaries & wages		6,961.68	
PRJ	10582000-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Planning Social Security		510.99	
PRJ	10582000-521100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Planning State Retirement		501.25	
PRJ	10582000-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Planning Health Insurance		1,472.42	
PRJ	10582000-521300	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Planning Dental Insurance		64.53	
PRJ	10591000-511000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recreation Reg Salaries & wage		12,085.07	
PRJ	10591000-511100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recreation PT Salaries & wages		12,289.64	
PRJ	10591000-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recreation Social Security		1,822.97	
PRJ	10591000-521100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recreation State Retirement		1,289.03	
PRJ	10591000-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recreation Health Insurance		3,824.93	
PRJ	10591000-521300	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Recreation Dental Insurance		211.05	
PRJ	10592000-511100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Senior PT Salaries & wages		330.75	
PRJ	10592000-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Senior Social Security		25.31	
PRJ	45406410-511000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & wages		431.17	
PRJ	45406410-521000	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 6 AD Social Security		31.68	
PRJ	45406410-521100	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 6 AD State Retirement		31.04	
PRJ	45406410-521200	02/10/2026	02/10 pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 6 AD Health Insurance		94.09	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	45406410-521300	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
PRJ	45407410-511000	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & wages		1,878.94	
PRJ	45407410-511600	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 7 AD Overtime		16.86	
PRJ	45407410-521000	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 7 AD Social Security		138.08	
PRJ	45407410-521100	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 7 AD State Retirement		136.49	
PRJ	45407410-521200	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 7 AD Health Insurance		413.74	
PRJ	45407410-521300	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		16.97	
PRJ	45408410-511000	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & wages		3,366.61	
PRJ	45408410-511600	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 8 AD Overtime		33.71	
PRJ	45408410-521000	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 8 AD Social Security		247.58	
PRJ	45408410-521100	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 8 AD State Retirement		244.83	
PRJ	45408410-521200	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 8 AD Health Insurance		706.48	
PRJ	45408410-521300	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		28.82	
PRJ	45409410-511000	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & wages		3,399.42	
PRJ	45409410-511600	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 9 AD Overtime		33.71	
PRJ	45409410-521000	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 9 AD Social Security		249.97	
PRJ	45409410-521100	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 9 AD State Retirement		247.20	
PRJ	45409410-521200	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 9 AD Health Insurance		717.59	
PRJ	45409410-521300	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY TID 9 AD Dental Insurance		29.31	
PRJ	50611000-511000	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY SoS OP Reg Salaries & Wages		1,626.46	
PRJ	50611000-521000	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY SoS OP Social security		114.01	
PRJ	50611000-521100	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY SoS OP State Retirement		117.11	
PRJ	50611000-521200	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY SoS OP Health Insurance		580.80	
PRJ	50611000-521300	02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY SoS OP Dental Insurance		27.39	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	50612000-511000		02/10/2026	02/10	pyr1	021026	0021026	0021026	SoS MNT Reg Salaries & Wages		1,626.44	
PRJ	50612000-521000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			114.00
PRJ	50612000-521100		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			117.11
PRJ	50612000-521200		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			580.79
PRJ	50612000-521300		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			27.39
PRJ	50621000-511000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY		1,626.44	
PRJ	50621000-521000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			114.00
PRJ	50621000-521100		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			117.11
PRJ	50621000-521200		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			580.79
PRJ	50621000-521300		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			27.39
PRJ	50622000-511000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY		542.15	
PRJ	50622000-521000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			38.01
PRJ	50622000-521100		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			39.04
PRJ	50622000-521200		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			193.60
PRJ	50622000-521300		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			9.13
PRJ	50632000-511000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY		542.15	
PRJ	50632000-521000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			38.01
PRJ	50632000-521100		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			39.04
PRJ	50632000-521200		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			193.60
PRJ	50632000-521300		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			9.13
PRJ	50640000-511000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY		542.15	
PRJ	50640000-521000		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			38.01
PRJ	50640000-521100		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			39.04
PRJ	50640000-521200		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			193.60
PRJ	50640000-521300		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			9.13

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50641000-511000				02/10/2026	02/10	pyrl	021026	0021026	0021026	T&DO Regular Salaries & Wages				2,168.59	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50641000-521000				02/10/2026	02/10	pyrl	021026	0021026	0021026	T&DO Social Security				152.01	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50641000-521100				02/10/2026	02/10	pyrl	021026	0021026	0021026	T&DO State Retirement				156.11	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50641000-521200				02/10/2026	02/10	pyrl	021026	0021026	0021026	Health Insurance				774.37	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50641000-521300				02/10/2026	02/10	pyrl	021026	0021026	0021026	Dental Insurance				36.54	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50642000-511000				02/10/2026	02/10	pyrl	021026	0021026	0021026	T&DM Regular Salaries & Wages				2,168.59	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50642000-521000				02/10/2026	02/10	pyrl	021026	0021026	0021026	T&DM Social Security				152.01	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50642000-521100				02/10/2026	02/10	pyrl	021026	0021026	0021026	T&DM State Retirement				156.13	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50642000-521200				02/10/2026	02/10	pyrl	021026	0021026	0021026	Health Insurance				774.38	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50642000-521300				02/10/2026	02/10	pyrl	021026	0021026	0021026	Dental Insurance				36.52	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-511000				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin Reg Salary & Wages				15,801.41	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-511100				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin PT Salary & Wages				517.97	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-511600				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin Overtime				1,253.61	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-521000				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin Social Security				1,279.44	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-521100				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin State Retirement				1,227.97	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-521200				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin Health Insurance				3,740.21	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-521300				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin Dental Insurance				158.84	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-521400				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin Life Insurance				2.49	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	50650000-531010				02/10/2026	02/10	pyrl	021026	0021026	0021026	Water Admin Office Supplies				70.00	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	60740000-511000				02/10/2026	02/10	pyrl	021026	0021026	0021026	Sewer Admin Reg Salary & Wages				20,419.59	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	60740000-511100				02/10/2026	02/10	pyrl	021026	0021026	0021026	Sewer Admin PT Salary & Wages				229.97	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	60740000-511200				02/10/2026	02/10	pyrl	021026	0021026	0021026	Sewer Admin Boards & Commissions				70.00	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	60740000-511600				02/10/2026	02/10	pyrl	021026	0021026	0021026	Sewer Admin Overtime				454.42	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				
PRJ	60740000-521000				02/10/2026	02/10	pyrl	021026	0021026	0021026	Sewer Admin Social Security				1,520.00	
					02/10/2026	02/10	pyrl	021026	0021026	0021026	0021WARRANT=021026	RUN=0 BIWEEKLY				

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	60740000-521100		02/10/2026	02/10	pyr1	021026	0021026	0021026	Sewer Admin State Retirement	1,502.94	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	60740000-521200		02/10/2026	02/10	pyr1	021026	0021026	0021026	Sewer Admin Health Insurance	5,652.64	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	60740000-521300		02/10/2026	02/10	pyr1	021026	0021026	0021026	Sewer Admin Dental Insurance	240.81	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	60740000-521400		02/10/2026	02/10	pyr1	021026	0021026	0021026	Life Insurance	2.49	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-111400		02/10/2026	02/10	pyr1	021026	0021026	0021026	US Bank - Payroll Checking	352,792.79	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	70800000-474210		02/10/2026	02/10	pyr1	021026	0021026	026	FSA Contribution		1,190.01
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	71810000-474300		02/10/2026	02/10	pyr1	021026	0021026	026	Dental Plan Premiums		4,425.24
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211300		02/10/2026	02/10	pyr1	021026	0021026	026	Social Security Payable		69,830.82
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211300		02/10/2026	02/10	pyr1	021026	0021026	0021026	Social Security Payable	69,830.82	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211400		02/10/2026	02/10	pyr1	021026	0021026	026	Federal Withholding Payable		38,851.72
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211400		02/10/2026	02/10	pyr1	021026	0021026	0021026	Federal Withholding Payable	38,851.72	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211500		02/10/2026	02/10	pyr1	021026	0021026	026	State Withholding Payable		18,419.38
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211500		02/10/2026	02/10	pyr1	021026	0021026	0021026	State Withholding Payable	18,419.38	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211600		02/10/2026	02/10	pyr1	021026	0021026	026	State Retirement Payable		85,318.80
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211700		02/10/2026	02/10	pyr1	021026	0021026	026	Life Insurance Deductions		1,221.77
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211900		02/10/2026	02/10	pyr1	021026	0021026	026	Health Insurance Deduction		109,449.76
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-211900		02/10/2026	02/10	pyr1	021026	0021026	0021026	Health Insurance Deduction	1,121.69	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-212000		02/10/2026	02/10	pyr1	021026	0021026	026	Flex Spending Account Deductio		50.00
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-212300		02/10/2026	02/10	pyr1	021026	0021026	026	Dependent Day Care		217.00
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-212400		02/10/2026	02/10	pyr1	021026	0021026	026	IRA Deduction		2,230.00
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-212400		02/10/2026	02/10	pyr1	021026	0021026	0021026	IRA Deduction	2,230.00	
	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-212500		02/10/2026	02/10	pyr1	021026	0021026	026	Vision Insurance Deduction		478.88
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-212550		02/10/2026	02/10	pyr1	021026	0021026	026	Accident Deduction		233.54
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-212600		02/10/2026	02/10	pyr1	021026	0021026	026	Police Union Dues Deductions		1,559.25
	02/10/2026	02/10	pyr1	021026	0021026	026	026	WARRANT=021026 RUN=0 BIWEEKLY			
PRJ	99000000-212800		02/10/2026	02/10	pyr1	021026	0021026	026	Firefighter Union Dues		1,320.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	99000000-212900	02/10/2026	02/10	pyr1	021026	0021026	026	WARRANT=021026 RUN=0 BIWEEKLY Volunteer Firefighter Union Du			10.00
PRJ	99000000-213000	02/10/2026	02/10	pyr1	021026	0021026	026	WARRANT=021026 RUN=0 BIWEEKLY Deferred Comp Deductions			15,479.90
PRJ	99000000-213000	02/10/2026	02/10	pyr1	021026	0021026	026	WARRANT=021026 RUN=0 BIWEEKLY Deferred Comp Deductions		15,479.90	
PRJ	99000000-213100	02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY Garnishment Deductions			2,506.72
PRJ	99000000-213100	02/10/2026	02/10	pyr1	021026	0021026	026	WARRANT=021026 RUN=0 BIWEEKLY Garnishment Deductions		2,506.72	
		02/10/2026	02/10	pyr1	021026	0021026	0021026	0021WARRANT=021026 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,162,949.54	1,162,949.54
PRJ	99000000-200010	02/10/2026						DTDF General Fund		578,635.18	
PRJ	10000000-110000	02/10/2026						General Fund Cash			578,635.18
PRJ	99000000-200045	02/10/2026						TIDS		12,498.27	
PRJ	45406000-110000	02/10/2026						TID#6 Cash			591.96
PRJ	45407000-110000	02/10/2026						TID#7 Cash			2,601.08
PRJ	45408000-110000	02/10/2026						TID#8 Cash			4,628.03
PRJ	45409000-110000	02/10/2026						TID#9 Cash			4,677.20
PRJ	99000000-200050	02/10/2026						DTDF Water		40,490.21	
PRJ	50000000-110000	02/10/2026						Water Cash			40,490.21
PRJ	99000000-200060	02/10/2026						DTDF Sewer		30,092.86	
PRJ	60000000-110000	02/10/2026						Sewer Cash			30,092.86
PRJ	70000000-110000	02/10/2026						Health Cash		1,190.01	
PRJ	99000000-200070	02/10/2026						DTDF Health			1,190.01
PRJ	71000000-110000	02/10/2026						Dental Cash		4,425.24	
PRJ	99000000-200071	02/10/2026						DTDF Dental			4,425.24
								SYSTEM GENERATED ENTRIES TOTAL		667,331.77	667,331.77

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				
										JOURNAL	2026/02/24	TOTAL		1,830,281.31	1,830,281.31
2026	2	24													
PRJ	10000000-300060										Expenditures			578,635.18	
	02/10/2026	02/10	pyr1	021026	0021026		0021026				WARRANT=021026	RUN=0	BIWEEKLY		
PRJ	45406000-300060										Expenditures			591.96	
	02/10/2026	02/10	pyr1	021026	0021026		0021026				WARRANT=021026	RUN=0	BIWEEKLY		
PRJ	45407000-300060										Expenditures			2,601.08	
	02/10/2026	02/10	pyr1	021026	0021026		0021026				WARRANT=021026	RUN=0	BIWEEKLY		
PRJ	45408000-300060										Expenditures			4,628.03	
	02/10/2026	02/10	pyr1	021026	0021026		0021026				WARRANT=021026	RUN=0	BIWEEKLY		
PRJ	45409000-300060										Expenditures			4,677.20	
	02/10/2026	02/10	pyr1	021026	0021026		0021026				WARRANT=021026	RUN=0	BIWEEKLY		
PRJ	50000000-300060										Expenditures			40,490.21	
	02/10/2026	02/10	pyr1	021026	0021026		0021026				WARRANT=021026	RUN=0	BIWEEKLY		
PRJ	60000000-300060										Expenditures			30,092.86	
	02/10/2026	02/10	pyr1	021026	0021026		0021026				WARRANT=021026	RUN=0	BIWEEKLY		
PRJ	70000000-300080										Revenues				1,190.01
	02/10/2026														
PRJ	71000000-300080										Revenues				4,425.24
	02/10/2026														

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		2026	2	24	02/10/2026				
10000000-110000							General Fund Cash			
10000000-300060							Expenditures	578,635.18	578,635.18	
							TOTAL	578,635.18	578,635.18	
							FUND TOTAL	578,635.18	578,635.18	
45	406	TID	2026	2	24	02/10/2026				
45406000-110000		/TID 6					TID#6 Cash			591.96
45406000-300060							Expenditures	591.96		
							406 TOTAL	591.96	591.96	
45	407	TID	2026	2	24	02/10/2026				
45407000-110000		/TID 7					TID#7 Cash			2,601.08
45407000-300060							Expenditures	2,601.08		
							407 TOTAL	2,601.08	2,601.08	
45	408	TID	2026	2	24	02/10/2026				
45408000-110000		/TID 8					TID#8 Cash			4,628.03
45408000-300060							Expenditures	4,628.03		
							408 TOTAL	4,628.03	4,628.03	
45	409	TID	2026	2	24	02/10/2026				
45409000-110000		/TID 9					TID#9 Cash			4,677.20
45409000-300060							Expenditures	4,677.20		
							FUND TOTAL	12,498.27	12,498.27	
50	Water		2026	2	24	02/10/2026				
50000000-110000							Water Cash			40,490.21
50000000-300060							Expenditures	40,490.21		
							FUND TOTAL	40,490.21	40,490.21	
60	Sewer		2026	2	24	02/10/2026				
60000000-110000							Sewer Cash			30,092.86
60000000-300060							Expenditures	30,092.86		
							FUND TOTAL	30,092.86	30,092.86	
70	Health		2026	2	24	02/10/2026				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
	70000000-110000							Health Cash	1,190.01	
	70000000-300080							Revenues		1,190.01
								FUND TOTAL	1,190.01	1,190.01
71	Dental		2026	2	24	02/10/2026				
	71000000-110000							Dental Cash	4,425.24	
	71000000-300080							Revenues		4,425.24
								FUND TOTAL	4,425.24	4,425.24
99	Treasury Fund		2026	2	24	02/10/2026				
	99000000-111400							US Bank - Payroll Checking	352,792.79	
	99000000-111400							US Bank - Payroll Checking		810,156.75
	99000000-200010							DTDF General Fund	578,635.18	
	99000000-200045							TIDS	12,498.27	
	99000000-200050							DTDF Water	40,490.21	
	99000000-200060							DTDF Sewer	30,092.86	
	99000000-200070							DTDF Health		1,190.01
	99000000-200071							DTDF Dental		4,425.24
	99000000-211300							Social Security Payable	69,830.82	
	99000000-211300							Social Security Payable		69,830.82
	99000000-211400							Federal Withholding Payable	38,851.72	
	99000000-211400							Federal Withholding Payable		38,851.72
	99000000-211500							State Withholding Payable	18,419.38	
	99000000-211500							State Withholding Payable		18,419.38
	99000000-211600							State Retirement Payable		85,318.80
	99000000-211700							Life Insurance Deductions		1,221.77
	99000000-211900							Health Insurance Deduction	1,121.69	
	99000000-211900							Health Insurance Deduction		109,449.76
	99000000-212000							Flex Spending Account Deductio		50.00
	99000000-212300							Dependent Day Care		217.00
	99000000-212400							IRA Deduction	2,230.00	
	99000000-212400							IRA Deduction		2,230.00
	99000000-212500							Vision Insurance Deduction		478.88
	99000000-212550							Accident Deduction		233.54
	99000000-212600							Police Union Dues Deductions		1,559.25
	99000000-212800							Firefighter Union Dues		1,320.00
	99000000-212900							Volunteer Firefighter Union Du		10.00
	99000000-213000							Deferred Comp Deductions	15,479.90	
	99000000-213000							Deferred Comp Deductions		15,479.90
	99000000-213100							Garnishment Deductions	2,506.72	
	99000000-213100							Garnishment Deductions		2,506.72
								FUND TOTAL	1,162,949.54	1,162,949.54

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		578,635.18
45	TID		591.96
45	TID		2,601.08
45	TID		4,628.03
45	TID		4,677.20
50	Water		40,490.21
60	Sewer		30,092.86
70	Health	1,190.01	
71	Dental	4,425.24	
99	Treasury Fund	661,716.52	5,615.25
TOTAL		667,331.77	667,331.77

** END OF REPORT - Generated by Lisa Jeske **

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 16, 2026

PLACEMENT: Presentation

ITEM TITLE: Contracts

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Contract_Entry_Packet

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

Contract	Vendor	Department/Location	Description	Year	Type	Aoored Date	Renewal Action Date	Revised Total	Exended Total	Available Total
243045	VSU-SEWER CLEAN & SEAL INC(101119)	SEWER - ADMINISTRATION (7400)	2023 Water Crossing CIP	2024	General	08/07/2023		319,191.40	133,476.35	185,715.05
243048	J H HASSINGER INC(101455)	WATER - ADMINISTRATION (6500)	Well 12 - Construction	2024	General	01/15/2024		2,765,808.28	2,718,835.04	46,973.24
243076	AXON ENTERPRISE INC(100081)	POLICE - ADMINISTRATION (5410)	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		330,568.85	221,431.61	108,137.24
243077	AXON ENTERPRISE INC(100081)	POLICE - ADMINISTRATION (5410)	5-YEAR FLEET CAMERA	2024	General	12/19/2022		138,637.14	95,408.93	43,228.21
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	FOTI INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,600.00	69,457.84	28,142.16
243126	FOTI INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		92,400.00	77,080.23	15,319.77
243188	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	High Point Pass - Holy Hill Roadside RR Crossing	2024	General	07/31/2024		118,000.00	115,193.87	2,806.13
243210	SANT CROW MANAGEMENT INC(101599)	DPW - BUILDINGS & GROUNDS (5630)	Cleaning services all buildings	2024	General	10/01/2024		575,380.00	200,413.00	374,967.00
243211	ITU ABSORPTEC INC(100488)	DPW - BUILDINGS & GROUNDS (5630)	Floor mats and supplies for all buildings	2024	General	10/01/2024		49,206.83	11,743.86	37,462.97
243212	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		18,299.44	14,399.07	3,900.37
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	45,708.26	4,291.74
243235	JOHNSON CONTROL(S)00543)	DPW - BUILDINGS & GROUNDS (5630)	HVAC Library - year 2 and 3 of the 3 year contract	2025	SERVICE AGREEMENT	10/16/2023		16,744.00	8,248.00	8,496.00
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	9,482.40	0.00	9,482.40
243248	J MILLER ELECTRIC INC(100491)	WATER - PUMPING MAINTENANCE (6220)	Wells 2 and 7 Generator Reinstallation	2024	EQUIPMENT PURCHASE	12/16/2024		382,266.00	342,565.13	39,700.87
253009	ID(100223)	POLICE - DETECTIVE (5430)	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		12/31/2024	1,836.00	1,835.00	1.00
253012	ROBERT C BEILPUS INC(101275)	DPW - ENGINEERING (5610)	Ongoing professional services up to \$7,500.00	2025	PROFESSIONAL SER	01/12/2025		8,130.00	8,150.00	0.00
253030	ROBERT C BEILPUS INC(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
253036	GILES 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
253044	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	5,380.00	190.00
253045	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)	portable toilets to be used in the village 9 parks	2025	PROFESSIONAL SER	01/24/2025		6,685.00	6,335.00	350.00
253054	ADAPTOR INC(1001035)	SEWER - MAINTENANCE (7200)	internal/external manhole chimney seals	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	5,234.30	14,765.70
253057	CORE & MAIN LP(100211)	SEWER - MAINTENANCE (7200)	Blanket PO for manhole rings and misc materials	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	2,470.80	17,529.20
253059	FERGUSON WATERWORKS #1476(100339)	SEWER - MAINTENANCE (7200)	Blanket PO for manhole repair materials	2025	EQUIPMENT PURCHASE	02/05/2025		24,999.00	5,320.00	19,679.00
253060	RUEKERT & MIELKE INC(100904)	DPW - ENGINEERING (5610)	PSC Notice of CPR Requirement, Docket 2210-WR-106	2025	PROFESSIONAL SER	02/07/2025		14,900.00	513.00	14,387.00
253075	KAPUR & ASSOCIATES, INC(101453)	DPW - ENGINEERING (5610)	Division Rd Desien Phase I - Culvert Design	2025	PROFESSIONAL SER	02/17/2025		34,870.00	12,940.50	21,929.50
253076	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 Road Program - Wacon Tr1 Culvert Design	2025	PROFESSIONAL SER	02/17/2025		20,077.00	6,448.50	13,628.50
253077	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 Road Program - Wacon Tr1 Culvert Design	2025	PROFESSIONAL SER	02/17/2025		21,541.00	6,087.16	15,453.84
253079	N SQUARED ENGINEERING LLC(101678)	DPW - ENGINEERING (5610)	2025 Rd Program - Pleasant View Dr (ARIP)	2025	PROFESSIONAL SER	02/17/2025		30,700.00	15,225.00	15,475.00
253084	SCHNIDLER 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
253088	TRAFFIC & PARKING CONTROL CO., INC(101067)	DPW - HIGHWAY (5620)	Two year Traffic Signal Preventive Maintenance	2025	SERVICE AGREEMENT	10/18/2024		4,518.00	4,267.00	251.00
253090	MARTELL WATER TREATMENT INC(100699)	WATER - TREATMENT OPERATION (6310)	chemicals	2025	EQUIPMENT PURCHASE			46,874.95	46,872.74	2.21
253101	TRAFFIC & PARKING CONTROL CO., INC(101067)	DPW - HIGHWAY (5620)	Annual maintenance and training for sign making	2025	SERVICE AGREEMENT	04/08/2025		2,455.00	1,485.00	970.00
253102	WOLF PAVING COMPANY INC(101223)	DPW - ENGINEERING (5610)	2025 Road Program #2502	2025	CONSTRUCTION	03/25/2025		1,414,244.09	1,343,532.34	70,711.75
253103	PAYNE & DOLAN INC(100820)	DPW - ENGINEERING (5610)	Rockfield Rd ARIP #2510	2025	CONSTRUCTION	03/25/2025		1,024,505.90	756,815.44	267,690.46
253104	FOTI INFRASTRUCTURE & ENVIRONMENT LLC(100360)	DPW - ENGINEERING (5610)	Well 7 Rehab Desien #2511	2025	SERVICE AGREEMENT	04/07/2025		37,200.00	20,036.30	17,163.70
253126	FOTI INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - TRANS & DIST OPERATION (6410)	WHPP Review/Support	2025	PROFESSIONAL SER	04/23/2025		12,700.00	2,149.20	10,550.80
253134	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 Sealcoating Project	2025	PROFESSIONAL SER	07/17/2025		184,392.18	183,791.18	600.99
253136	EHLERS AND ASSOCIATES(100288)	TREASURER'S OFFICE (5320)	Impact Fee Study	2025	PROFESSIONAL SER	07/15/2024		39,500.00	29,625.00	9,875.00
253144	NORTHERN LAKE SERVICE INC(100790)	DPW - ENGINEERING (5610)	2025 WDRN Drinking Water Bacteria Testine	2025	SERVICE AGREEMENT	06/23/2025		25,000.00	0.00	25,000.00
253157	BAXTER & WOODMAN INC(100026)	DPW - ENGINEERING (5610)	Well 4 Uoerader	2025	PROFESSIONAL SER	07/07/2025		113,540.00	43,667.90	69,872.10
253161	STERNE ELECTRIC INC(101455)	DPW - BUILDINGS & GROUNDS (5630)	Air Compressor Electrical Feed	2025	SERVICE AGREEMENT	07/16/2025		1,687.00	0.00	1,687.00
253162	FAHNER ASPHALT SEALERS LLC(100324)	DPW - ENGINEERING (5610)	2025 Sealcoating Project	2025	CONSTRUCTION	05/19/2025		275,472.75	273,776.51	1,696.24
253164	WOLF PAVING COMPANY INC(101223)	DPW - ENGINEERING (5610)	Reconstruct Pleasant View Dr	2025	CONSTRUCTION	05/19/2025		677,237.00	534,828.43	142,408.57
253167	FOTI INFRASTRUCTURE & ENVIRONMENT LLC(100360)	DPW - ENGINEERING (5610)	NR 854 - Water Supply Service Area Plan (WSSAP)	2025	PROFESSIONAL SER	07/21/2025		29,500.00	18,873.70	10,626.30
253169	VINTON CONSTRUCTION COMPANY(101303)	DPW - ENGINEERING (5610)	High Point Pass Construction	2025	CONSTRUCTION	03/17/2025		2,396,440.00	2,272,101.19	124,338.81
253174	SEVEN BROTHERS PAINTING(101454)	TREASURER'S OFFICE (5320)	TOWER 1 REPAIRS	2025	SERVICE AGREEMENT	09/15/2025		100,800.00	0.00	100,800.00
253180	CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	DPW - PARKS (5640)	Street and Park Tree Pruning Project	2025	EQUIPMENT PURCHASE	09/15/2025		39,740.00	32,093.40	7,646.60
253184	CTV CORPORATION(100225)	WATER - PUMPING MAINTENANCE (6220)	Well #7 Rehab	2025	SERVICE AGREEMENT	09/15/2025		114,060.00	0.00	114,060.00
253195	GRAY LAKES TV SEAL INC(101097)	DPW - ENGINEERING (5610)	Stormwater System Cleaning and CCTV	2025	SERVICE AGREEMENT	09/15/2025		29,975.00	0.00	29,975.00
253201	REY STADLER CONSTRUCTION COMPANY INC(100480)	DPW - ENGINEERING (5610)	Germantown Knee Wall	2025	SERVICE AGREEMENT	23/375.54		0.00	23,375.54	0.00
253203	UNITED STATES ALLIANCE FIRE PROTECTION INC(101094)	DPW - BUILDINGS & GROUNDS (5630)	Sen Center AF Drain & Contain	2025	SERVICE AGREEMENT	4,020.00		0.00	4,020.00	0.00
253214	METRON SUSTAINABLE SERVICES INC(101622)	SEWER - OPERATION (7100)	SEWER - OPERATION (7100)	2026	SERVICE AGREEMENT	12/15/2025		266,000.00	180,501.00	85,498.71
253217	HYDRO-DESIGNS, INC(100459)	WATER - TRANS & DIST OPERATION (6410)	commercial cross connection inspections	2026	SERVICE AGREEMENT	12/15/2025		42,033.48	17,717.04	24,316.44
253218	VERMONT SYSTEMS INC(101286)	PARKS & REC - RECREATION (5910)	2026 ANNUAL REC TRAC AGREEMENT	2026	SOFTWARE SERVICES			18,695.31	18,695.31	0.00
253219	WELTELL INC.(101358)	WATER - CUST ACCTS EXPENSE (6400)	2026 data services and network management	2026	SERVICE AGREEMENT			8,000.00	8,000.00	0.00
263002	R&R INSURANCE SERVICES INC(100860)	FIRE - ADMINISTRATION (5510)	Yearly Insurance Premium	2026	PROFESSIONAL SER			1,850.00	1,850.00	0.00
263004	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)	Yearly Insurance Premium	2026	SERVICE AGREEMENT			4,030.00	0.00	4,030.00
263006	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)	Yearly Insurance Premium	2026	SERVICE AGREEMENT			7,080.00	0.00	7,080.00
263007	AIRGAS, INC(100023)	FIRE - ADMINISTRATION (5510)	monthly oxygen service	2026	SERVICE AGREEMENT			8,500.00	855.99	7,644.01
263009	TRAFFIC & PARKING CONTROL CO., INC(101067)	DPW - HIGHWAY (5620)	year two of previous contract 253088	2026	SERVICE AGREEMENT			4,518.00	0.00	4,518.00
263010	ALADOTE INC(100024)	FIRE - ADMINISTRATION (5510)	annual GFD Aladtec subscription	2026	SOFTWARE SERVICES			5,000.00	3,293.00	1,707.00
263011	ProPhenix CORPORATION(100855)	FIRE - ADMINISTRATION (5510)	GFD annual ProPhenix support & maintenance	2026	SOFTWARE SERVICES			6,500.00	5,956.76	543.24
263012	WACHTEL TREE SCIENCE & SERVICE INC(101123)	DPW - PARKS (5640)	Professional services agreement 2026	2026	PROFESSIONAL SER	12/02/2025		20,000.00	9,950.00	10,050.00
263013	IDEMIA IDENTITY & SECURITY USA, LLC(100466)	POLICE - ADMINISTRATION (5410)	MAINTENANCE/SUPPORT FOR MOBILE/SQD ID SCANNER	2026	SERVICE AGREEMENT			250.00	250.00	0.00
263014	RIVER FALLS WASH-N-LUBE INC(101542)	POLICE - ADMINISTRATION (5410)	SQUAD WASHES FOR 2026	2026	SERVICE AGREEMENT			2,700.00	450.00	2,250.00
263015	ALADOTE INC(100024)	POLICE - ADMINISTRATION (5410)	SCHEDULING SOFTWARE SUBSCRIPTION 01/15/26 - 01/14/	2026	SOFTWARE SERVICES			3,701.50	3,701.50	0.00
263016	ProPhenix CORPORATION(100855)	POLICE - ADMINISTRATION (5410)	PHOENIX ANNUAL MAINT/SUPP 1/1/26 - 12/31/26	2026	TECHNICAL SERVICES	01/05/2026		23,091.94	23,091.94	0.00
263017	LEXIPOL LLC(100622)	POLICE - ADMINISTRATION (5410)	ANNUAL LE SUPP MANUALS/TRAINING BULLETINS/MANUALS	2026	PROFESSIONAL SER	01/05/2026		18,816.87	18,816.87	0.00
263018	FLOCK GROUP INC(100352)	POLICE - ADMINISTRATION (5410)	FLOCK SAFETY CAMERAS CONTRACT	2026	LEASE AGREEMENT	12/15/2025		178,666.67	33,500.00	145,166.67
263020	NEARMAP US INC(100772)	TREASURER'S OFFICE (5320)	NEAR MAP OBLIQUE FOR GOVERNMENT	2026	SOFTWARE SERVICES			9,356.29	9,356.29	0.00
263023	EASTERN WISCONSIN WATER CONDITIONING COMPANY(100227)	FIRE - ADMINISTRATION (5510)	GFD monthly colter rental	2026	SERVICE AGREEMENT			1,000.00	75.00	925.00
263028	GREATMOUNT FINANCIAL SVCS INC(101356)	FIRE - ADMINISTRATION (5510)	GFD - monthly colter rental	2026	SERVICE AGREEMENT			2,860.00	1,770.00	1,090.00
263029	DUNN'S SPORTING GOODS(100282)	PARKS & REC - RECREATION (5910)	Recreation Department t-shirts/apparel	2026	EQUIPMENT PURCHASE			33,000.00	2,127.00	30,873.00
263030	FROEDTERT THEDCARE HEALTH INC(100200)	FIRE - ADMINISTRATION (5510)	GFD EMS (pharmacy)	2026	EQUIPMENT PURCHASE			3,400.00	874.64	2,525.36
263031	HAAS, INC(101609)	FIRE - ADMINISTRATION (5510)	Annual Haas Alert subscription	2026	SOFTWARE SERVICES			3,600.00	0.00	3,600.00
263032	EMERGENCY SERVICES MARKETING CORP INC(100302)	FIRE - ADMINISTRATION (5510)	Annual (Am)responding subscription	2026	SOFTWARE SERVICES			900.00	0.00	900.00
263034	IMAGE TREND LLC(100839)	FIRE - ADMINISTRATION (5510)	Annual Image Trend subscription	2026	SOFTWARE SERVICES			10,000.00	9,800.00	200.00
263035	IMPACT ACQUISITIONS LLC(100469)	FIRE - ADMINISTRATION (5510)	GFD Monthly copier support	2026	PROFESSIONAL SER			500.00	166.22	333.78
263036	KNOX COMPANY(100591)	FIRE - ADMINISTRATION (5510)	Annual KNOX subscription	2026	PROFESSIONAL SER			1,500.00	0.00	1,500.00
263037	LEXIPOL LLC(100622)	FIRE - ADMINISTRATION (5510)	Annual Policy Software Support	2026	SOFTWARE SERVICES			26,000.00	0.00	26,000.00
263038	NPPA(100780)	FIRE - ADMINISTRATION (5510)	Annual NFPA subscription	2026	PROFESSIONAL SER			2,000.00	0.00	2,000.00
263039	NATIONAL HOSE TESTING SPECIALTIES, INC(101503)	FIRE - ADMINISTRATION (5510)	Annual Hose/Ladder Testing	2026	PROFESSIONAL SER			9,800.00	0.00	9,800.00
263040	STRYKER SALES CORPORATION(100996)	FIRE - ADMINISTRATION (5510)	Annual Stryker Support & Maint	2026	PROFESSIONAL SER			2,700.00	0.00	2,700.00
263041	THE WASHINGTON COUNTY HUMANE SOCIETY(101142)	POLICE - ADMINISTRATION (5410)	CAT CONTRACT FOR 2026	2026	PROFESSIONAL SER			1,994.10	997.05	997.05
263042	GOVERNMENTJOBS.COM, INC(101459)	TREASURER'S OFFICE (5320)	PERFORM SUBSCRIPTION 1.1.26 TO 12.31.26	2026	SOFTWARE SERVICES			7,871.56	7,871.56	0.00
263048	FRANKLIN L BABECK(101669)	PARKS & REC - RECREATION (5910)	Cherry Pie At Music at the Pavilion	2026	SERVICE AGREEMENT			6,500.00	3,250.00	3,250.00
263050	GENERAL COMMUNICATIONS INC(100375)	FIRE - ADMINISTRATION (5510)	Annual Station Paging Control	2026	SERVICE AGREEMENT			2,580.00	2,580.00	0.00
263051	TRAFFIC ANALYSIS & DESIGN INC(101068)	DPW - ENGINEERING (5610)	design for County Line/Adelton signal & lighting	2026	PROFESSIONAL SER	01/19/2026		118,800.00	0.00	118,800.00
263052	WI DEPT OF JUSTICE-TIME CB-TIME BILLING(101179)	POLICE - ADMINISTRATION (5410								

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 16, 2026

PLACEMENT: Presentation

ITEM TITLE: Director's Report

SUBMITTED BY:

SUMMARY EXPLANATION:

February Director's Report

January and February serve as two of the busiest months for the Village's Finance Department. In addition to day-to-day operations, finance staff is in the midst of tax collection season, utility billing collections, year-end close, and federal and state reporting deadlines. Below is a synopsis of the previous month's activities.

Tax Collection/Settlement

The 2025/2026 tax collection season has concluded for the Village of Germantown. The Village collected over \$47 million in taxes, special assessments, and delinquent charges on behalf of all taxing jurisdictions.

On February 10th, the Village completed settlement with the taxing jurisdictions and remitted their respective portions of the collected taxes. I would like to thank the Village finance staff for their dedicated work this tax collection season.

W-2 and 1099 Reporting

Finance staff completed year-end payroll and vendor reporting requirements. W-2s for all employees and 1099s for applicable vendors were prepared and distributed in accordance with federal and state deadlines. Staff worked diligently to ensure accuracy and compliance, addressing corrections where needed and providing guidance to employees and vendors regarding reporting questions.

The Village issued 388 W-2 forms for 2025.

2025 Year-End Close and General Fund Budget

The Finance Department is currently finalizing the closeout of Fiscal Year 2025. This process includes:

- Finalizing account reconciliations
- Reviewing revenues and expenditures for accuracy
- Recording necessary year-end adjustments
- Preparing audit schedules and supporting documentation

Staff continues to work closely with all departments to ensure transactions are properly

recorded and outstanding items are resolved. The year-end close process is foundational to maintaining strong internal controls and ensuring the Village's financial statements are accurate, transparent, and audit-ready.

The Finance Department is nearly complete with General Fund entries and reconciliations. Below is a summary of revenues and expenditures.

Overall Revenue Performance

- Total Revised Revenue Budget: \$22,669,723
- Year-to-Date Actual Revenues: \$23,042,909
- Performance: 101.65% of budget
- Variance: +\$373,186

Key Takeaways

- Revenues are outperforming projections overall.
- Growth is primarily driven by:
 - Licenses & Permits
 - Public Charges for Services
- Staff is still completing final reconciliation for ambulance revenues. This will likely result in a decrease in recorded ambulance revenue due to a large reduction in receivables deemed uncollectible. The Village will be required to write off outstanding bills that are unlikely to be collected.

Overall Expenditure Performance

- Total Revised Budget: \$22,699,971
- Year-to-Date Actual: \$23,084,551
- Encumbered: \$11,690
- Total % Used: 101.7%
- Variance: +\$396,270

Key Takeaways

- Total expenditures exceed budget by \$396,270 (1.7%), which is relatively modest at the aggregate level.
- Overages are concentrated primarily in:
 - Services
 - Other Expenses
- Personnel costs are effectively balanced overall.
- Capital and maintenance savings have helped mitigate operating overages.
- The Village incurred unbudgeted realized expenses related to the August 2025 Flooding emergency of \$144,000

- With revenues exceeding budget by approximately \$373,186 and expenditures exceeding budget by approximately \$396,270, the net variance is minimal and near structural balance.

Overall Position

The General Fund Budget is projected to end the year with a deficit of \$23,084.30, pending a change in the ambulance revenues.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE: