

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
41	Taxes								
10500000	411000	Gen PropTX	-11,045,716.07	-12,826,555.00	-12,826,555.00	-12,826,555.00	.00	-13,101,043.00	2.1%
10500000	411050	MFL TAXES	-1,308.15	.00	.00	-1,308.15	.00	-1,308.00	.0%
10500000	411100	MobHome TX	-63,953.56	-105,000.00	-105,000.00	-61,816.09	.00	-105,000.00	.0%
10500000	411200	H&M TX	-353,715.31	-312,849.00	-312,849.00	-178,923.37	.00	-312,849.00	.0%
10500000	411300	Wtr ILT	-650,242.00	-640,000.00	-640,000.00	-320,000.00	.00	-660,000.00	3.1%
10500000	411400	PILOT	-9,093.04	-10,000.00	-10,000.00	-9,292.67	.00	-10,000.00	.0%
10500000	411500	PILOT FK	-192,313.12	-226,434.00	-226,434.00	-79,063.46	.00	-226,434.00	.0%
10500000	411600	Ag UVP	-12,290.44	-18,000.00	-18,000.00	-2,057.58	.00	-10,000.00	-44.4%
10500000	411700	Int&Pen TX	-2,776.39	-6,000.00	-6,000.00	-48.96	.00	-3,000.00	-50.0%
	TOTAL Taxes		-12,331,408.08	-14,144,838.00	-14,144,838.00	-13,479,065.28	.00	-14,429,634.00	2.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
42	Special Assessments							
10500000	421000 Spec Asmnt	-50.00	.00	.00	.00	.00	.00	.0%
	TOTAL Special Assessments	-50.00	.00	.00	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
43	Intergovern Revenue							
10500000	431300 ST ShrdRev	-713,141.85	-729,528.00	-729,528.00	-201,258.44	.00	-744,119.00	2.0%
10500000	431400 Util Pymnt	-615,369.49	-612,195.00	-612,195.00	.00	.00	-612,195.00	.0%
10500000	431500 SA Comp Ex	-198,191.22	-198,191.00	-198,191.00	-198,191.22	.00	-198,191.00	.0%
10500000	431600 PPE Aid	-90,920.57	-296,560.00	-296,560.00	-297,531.04	.00	-296,560.00	.0%
10500000	431900 SA VidServ	-52,360.30	-53,000.00	-53,000.00	-52,360.30	.00	-52,360.00	-1.2%
10500000	432500 SA Misc	-56,455.54	-500.00	-500.00	.00	.00	.00	.0%
10522000	433200 Oth Grant	.00	.00	-18,228.00	.00	.00	.00	.0%
10541000	431200 FA Law Enf	-9,705.00	-5,000.00	-5,000.00	-6,458.00	.00	-5,000.00	.0%
10541000	432100 SA LawEnf	-70,210.79	-5,000.00	-12,920.00	-8,137.24	.00	-5,000.00	.0%
10541000	432700 Cnty Grant	-225,682.65	.00	.00	.00	.00	.00	.0%
10551000	431800 SA Fire In	-148,700.31	-148,000.00	-148,000.00	-165,735.91	.00	-165,735.00	12.0%
10551000	432000 SA Act102	.00	-7,476.00	-7,476.00	-74,848.52	.00	.00	.0%
10551000	432700 Cnty Grant	-177,000.00	.00	.00	.00	.00	-177,000.00	.0%
10562000	432200 SA Transp.	-1,403,816.73	-1,590,641.00	-1,590,641.00	-1,192,980.78	.00	-1,633,556.00	2.7%
10562000	432900 LRIP	-63,256.83	.00	.00	.00	.00	.00	.0%
10565000	432300 SA Recycle	-23,958.28	-24,000.00	-24,000.00	-23,941.88	.00	-23,942.00	-.2%
10570000	432600 Cnty Lib	-351,211.42	-339,000.00	-339,000.00	-328,143.27	.00	-342,000.00	.9%
10592000	431000 FA Nutri	.00	.00	.00	-600.00	.00	.00	.0%
10592000	432700 Cnty Grant	-6,055.83	-6,000.00	-6,000.00	.00	.00	-6,000.00	.0%
	TOTAL Intergovern Revenue	-4,206,036.81	-4,015,091.00	-4,041,239.00	-2,550,186.60	.00	-4,261,658.00	6.1%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
44	Licenses&Permits							
10500000	443800 Franch Fee	-189,509.75	-215,000.00	-215,000.00	-85,593.30	.00	-215,000.00	.0%
10531000	441000 Liq&Malt	-26,360.00	-22,000.00	-22,000.00	-25,639.38	.00	-24,000.00	9.1%
10531000	441100 Operators	-11,153.00	-8,700.00	-8,700.00	-10,442.00	.00	-9,000.00	3.4%
10531000	441300 Cigarette	-1,600.00	-1,700.00	-1,700.00	-2,000.00	.00	-1,700.00	.0%
10531000	441400 Vend Mach	-1,290.00	-2,000.00	-2,000.00	-2,070.00	.00	-2,000.00	.0%
10531000	441500 MobHme Prk	-5,135.87	-700.00	-700.00	-700.00	.00	-700.00	.0%
10531000	441700 Pet Lics	-5,506.00	-6,000.00	-6,000.00	-3,391.76	.00	-6,000.00	.0%
10531000	441900 Oth Lics	-4,652.00	-3,000.00	-3,000.00	-4,536.00	.00	-6,200.00	106.7%
10533000	442800 ApInsp Fee	-11,965.00	-15,000.00	-15,000.00	-9,498.78	.00	-12,000.00	-20.0%
10541000	441600 Bicycle	-13.25	-50.00	-50.00	-550.00	.00	-50.00	.0%
10541000	444100 Park Perm	-2,133.50	-2,500.00	-2,500.00	-2,860.25	.00	-2,500.00	.0%
10551000	442300 Sprnk Insp	-4,733.00	-5,000.00	-5,000.00	-250.00	.00	-5,000.00	.0%
10561000	443500 SW Permit	.00	-280.00	-280.00	-1,750.00	.00	-500.00	78.6%
10581000	442000 Bldg Perms	-497,645.90	-400,000.00	-400,000.00	-387,003.74	.00	-515,000.00	28.8%
10581000	442100 Elec Perms	-67,514.00	-45,000.00	-45,000.00	-57,495.71	.00	-76,000.00	68.9%
10581000	442200 Plmb Perms	-48,184.70	-40,000.00	-40,000.00	-39,522.57	.00	-52,700.00	31.8%
10581000	442400 EroCon Fee	-27,196.44	-24,000.00	-24,000.00	-14,199.06	.00	-18,900.00	-21.3%
10581000	442500 CPR Fee	-35,015.00	-30,000.00	-30,000.00	-44,224.00	.00	-59,000.00	96.7%
10581000	442600 Sealer W&M	-1,158.00	-5,940.00	-5,940.00	-8,023.00	.00	-8,025.00	35.1%
10581000	442700 TchMnt Fee	-7,056.00	-7,600.00	-7,600.00	-4,108.62	.00	-7,600.00	.0%
10582000	443000 Zone Fees	-46,990.92	-42,500.00	-42,500.00	-41,075.16	.00	-48,325.00	13.7%
10582000	443100 Appeal Fee	-2,280.00	-1,710.00	-1,710.00	-570.00	.00	-1,710.00	.0%
10582000	443200 PCR Fees	-20,780.00	-25,000.00	-25,000.00	-14,415.96	.00	-18,000.00	-28.0%
10582000	443300 CUP	-8,760.00	-7,300.00	-7,300.00	-2,920.00	.00	-7,300.00	.0%
10582000	443600 PlatRV Fee	-18,065.00	-10,000.00	-10,000.00	-20,245.00	.00	-23,500.00	135.0%
10582000	444200 LicPubFee	-652.00	-800.00	-800.00	-400.00	.00	-800.00	.0%
10591000	441800 FrmMrktPer	-1,800.00	-1,500.00	-1,500.00	-2,475.00	.00	-1,775.00	18.3%
	TOTAL Licenses&Permits	-1,047,149.33	-923,280.00	-923,280.00	-785,959.29	.00	-1,123,285.00	21.7%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
45	Fines, Forfeits								
10541000	451000 Court Pen	-143,536.23	-136,000.00	-136,000.00	-53,529.20	.00	-136,000.00	.0%	
10541000	451100 Park viol	-5,657.50	-7,500.00	-7,500.00	-2,220.00	.00	-7,500.00	.0%	
10541000	451200 oth L&O	-7,671.45	-12,000.00	-12,000.00	-3,358.57	.00	-7,000.00	-41.7%	
	TOTAL Fines, Forfeits	-156,865.18	-155,500.00	-155,500.00	-59,107.77	.00	-150,500.00	-3.2%	

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ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
46	PublicChargeforSrvcs							
10500000	461100 CTV Lease	-15,552.46	-21,000.00	-21,000.00	-15,245.00	.00	-21,000.00	.0%
10500000	461200 USC Rental	-27,194.73	-31,500.00	-31,500.00	-32,097.85	.00	-34,000.00	7.9%
10531000	461000 AsseLetter	-20,550.00	-18,000.00	-18,000.00	-14,029.73	.00	-18,000.00	.0%
10531000	461300 Elctn Rev	-5,199.56	.00	.00	.00	.00	.00	.0%
10541000	461500 PD Invest	-2,734.43	-1,800.00	-1,800.00	-3,223.36	.00	-4,000.00	122.2%
10541000	461600 Twr Rental	-69,911.88	-67,500.00	-67,500.00	-26,955.92	.00	-72,000.00	6.7%
10551000	461700 Amb Fees	-767,783.32	-871,838.00	-871,838.00	-451,579.36	.00	-871,838.00	.0%
10551000	461900 SVA Edu	.00	-10,000.00	-10,000.00	.00	.00	.00	.0%
10551000	466400 HwyRep Fee	.00	-25,000.00	-25,000.00	.00	.00	-25,000.00	.0%
10561000	462100 EnginFee	-51,720.27	-50,000.00	-50,000.00	-38,221.00	.00	-50,000.00	.0%
10561000	462600 YG Adj Fee	-1,000.00	-400.00	-400.00	-200.00	.00	-400.00	.0%
10561000	462700 Prop Rev	.00	-1,750.00	-1,750.00	.00	.00	-1,750.00	.0%
10562000	462200 Hwy Fees	-52,346.58	-30,000.00	-30,000.00	-27,235.80	.00	-30,000.00	.0%
10562000	462300 Snow & Ice	-2,824.61	-4,000.00	-4,000.00	-1,495.26	.00	-4,000.00	.0%
10562000	462400 Road Cuts	-200.00	.00	.00	.00	.00	.00	.0%
10562000	462500 DrWay Fee	-1,300.00	-2,000.00	-2,000.00	-1,200.00	.00	-2,000.00	.0%
10570000	462900 Lib F&F	-12,279.80	-10,000.00	-10,000.00	-8,243.90	.00	-12,000.00	20.0%
10570000	463000 Lib Sys	-57,831.95	.00	.00	.00	.00	.00	.0%
10591000	463100 Fac Rental	-46,026.00	-40,000.00	-40,000.00	-38,504.24	.00	-40,000.00	.0%
10591000	463300 Rec Fees	-1,063,019.47	-1,115,000.00	-1,115,000.00	-915,246.17	.00	-1,115,000.00	.0%
10591000	463400 Advertise	-750.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
10591000	463500 RecFac Fee	-87,656.38	-78,000.00	-78,000.00	-59,991.43	.00	-78,000.00	.0%
10591000	463800 Credit Crd	-1,080.00	-20,000.00	-20,000.00	-705.00	.00	.00	.0%
10592000	463600 SnrCn Fee	-11,210.80	-9,000.00	-9,000.00	-9,353.58	.00	-12,000.00	33.3%
10592000	463700 SnrCn Rent	-11,560.00	-9,000.00	-9,000.00	-4,961.33	.00	-9,000.00	.0%
10592000	463900 SnrCn Trip	-13,119.00	-15,000.00	-15,000.00	-8,995.90	.00	-15,000.00	.0%
	TOTAL PublicChargeforSrvcs	-2,322,851.24	-2,431,788.00	-2,431,788.00	-1,657,484.83	.00	-2,415,988.00	-.6%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
47	Misc Revenues							
10500000	471300 M&S Sales	-1,112.97	-1,800.00	-1,800.00	-758.40	.00	-1,100.00	-38.9%
10500000	472500 Ins Recov	-17,743.08	-15,000.00	-15,000.00	-31,232.71	.00	-15,000.00	.0%
10500000	472600 Refund PYE	-63,343.86	.00	.00	-1,123.98	.00	.00	.0%
10500000	472700 Misc Revs	-44,085.16	-8,000.00	-8,000.00	-43,429.58	.00	-8,000.00	.0%
10532000	471000 Int Invest	-706,522.51	-109,077.00	-109,077.00	-96,779.44	.00	-109,077.00	.0%
10532000	471100 Int Invc	8.77	-750.00	-750.00	.00	.00	-750.00	.0%
10532000	471200 Int Assess	-871.35	-500.00	-500.00	.00	.00	-500.00	.0%
10532000	472000 LEASEINT	-40,916.00	.00	.00	.00	.00	.00	.0%
10532000	473000 UnrealGain	-175,037.73	.00	.00	-44,451.91	.00	.00	.0%
10541000	471100 Int Invc	-5.68	.00	.00	-.06	.00	.00	.0%
10541000	471700 PD Donate	-9,600.00	.00	-7,600.00	-7,610.00	.00	.00	.0%
10541000	472500 Ins Recov	-27,188.40	.00	-77,798.18	-77,798.18	.00	.00	.0%
10541000	475100 SRO	-119,147.20	-139,961.00	-139,961.00	-91,263.78	.00	-148,766.00	6.3%
10551000	471700 FireDonate	-7,341.00	.00	.00	.00	.00	.00	.0%
10551000	472700 Misc Revs	-6,566.81	-10,000.00	-10,000.00	-9,198.71	.00	-10,000.00	.0%
10562000	471100 Int Invc	-27.58	.00	.00	-6.02	.00	.00	.0%
10565000	471100 Int Invc	-1.13	.00	.00	-1.52	.00	.00	.0%
10565000	471500 Rycle Sale	-2,461.81	-1,745.00	-1,745.00	-1,692.00	.00	-1,745.00	.0%
10565000	471600 W&M sales	-25.00	.00	.00	-745.00	.00	.00	.0%
10570000	471700 Lib Donate	.00	.00	-93,207.42	-51,788.42	.00	.00	.0%
10581000	471400 PS Numbers	-834.20	-2,760.00	-2,760.00	-831.63	.00	-2,760.00	.0%
10591000	471100 Int Invc	-10.91	.00	.00	.00	.00	.00	.0%
10591000	471700 Rec Donate	-50,970.81	-35,000.00	-35,000.00	-47,071.00	.00	-50,000.00	42.9%
10591000	471800 MAP Donate	-62,819.41	-42,000.00	-42,000.00	-61,178.98	.00	-60,000.00	42.9%
	TOTAL Misc Revenues	-1,336,623.83	-366,593.00	-545,198.60	-566,961.32	.00	-407,698.00	11.2%

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PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12		
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
48	Other Fin Sources							
10500000	490000 InterFund	.00	-30,000.00	-30,000.00	.00	.00	.00	.0%
	TOTAL Other Fin Sources	.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%
	TOTAL General Fund	-21,400,984.47	-22,067,090.00	-22,271,843.60	-19,098,765.09	.00	-22,788,763.00	3.3%
	TOTAL REVENUE	-21,400,984.47	-22,067,090.00	-22,271,843.60	-19,098,765.09	.00	-22,788,763.00	3.3%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	-21,400,984.47	-22,067,090.00	-22,271,843.60	-19,098,765.09	.00	-22,788,763.00	3.3%

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

Village of Germantown, WI - PRODUCTION



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PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10500000	Non-Departmental							
10500000	500000 InFundExp	933,159.00	.00	.00	.00	.00	.00	.0%
10500000	511300 ND COLA	.00	306,854.00	-.93	.00	.00	234,920.00	-23.4%
10500000	511400 ND SWAG	.00	-274,532.08	-274,532.08	.00	.00	-125,000.00	-54.5%
10500000	521000 ND FICA	.28	23,474.00	.00	.00	.00	17,822.00	-24.1%
10500000	521100 ND WRS	.26	35,743.00	.00	.00	.00	20,235.00	-43.4%
10500000	521400 Life	.00	-194,174.92	-194,174.92	.00	.00	-163,723.00	-15.7%
10500000	531000 ND Gen S&E	5,865.31	600.00	600.00	382.00	.00	600.00	.0%
10500000	531010 ND Off Sup	1,175.22	500.00	500.00	2,784.40	.00	500.00	.0%
10500000	531030 ND Postage	359.07	500.00	500.00	5,473.43	.00	500.00	.0%
10500000	532040 ND Weed Ex	.00	1,750.00	1,750.00	.00	.00	1,750.00	.0%
10500000	552200 ND M&R Eqp	924.19	400.00	400.00	.00	.00	400.00	.0%
10500000	561000 ND Bld Utl	54,376.06	60,000.00	60,000.00	86,657.32	.00	100,000.00	66.7%
10500000	561400 ND Teleph	7,977.00	3,000.00	3,000.00	5,394.32	.00	600.00	-80.0%
10500000	571000 ND Ins&Bnd	2,560.85	2,974.00	2,974.00	3,224.80	.00	3,365.00	13.1%
10500000	582900 ND TX&Ref	53,858.48	.00	.00	96,940.83	.00	.00	.0%
	TOTAL Non-Departmental	1,060,255.72	-32,912.00	-398,983.93	200,857.10	.00	91,969.00	-379.4%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10510000	Village Board							
10510000	511200 VB S&w	43,374.32	42,000.00	42,000.00	27,359.81	.00	42,000.00	.0%
10510000	511600 VB Comm OT	1,610.73	.00	.00	2,645.89	.00	.00	.0%
10510000	521000 VB FICA	4,154.64	4,000.00	4,000.00	2,571.70	.00	4,000.00	.0%
10510000	521100 WRS	.00	.00	.00	103.98	.00	.00	.0%
10510000	521200 Health	.00	.00	.00	317.77	.00	.00	.0%
10510000	521300 Dental	.00	.00	.00	13.19	.00	.00	.0%
10510000	531000 VB Gen S&E	9,332.00	9,600.00	9,600.00	5,836.64	.00	9,600.00	.0%
10510000	531010 VB Off Sup	121.47	500.00	500.00	417.50	.00	500.00	.0%
10510000	531030 VB Postage	244.40	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10510000	531050 VB Member	10,415.04	10,500.00	10,500.00	10,810.78	.00	11,000.00	4.8%
10510000	531080 VB ProDevl	452.00	500.00	500.00	289.55	.00	500.00	.0%
10510000	531140 VB Notices	.00	1,000.00	1,000.00	41.00	.00	1,000.00	.0%
10510000	541100 VB Legal	104,201.07	60,000.00	60,000.00	68,904.91	.00	120,000.00	100.0%
10510000	552200 VB M&R Eqp	.00	100.00	100.00	.00	.00	100.00	.0%
10510000	561500 VB Comms	4,630.83	3,700.00	3,700.00	4,868.75	.00	5,000.00	35.1%
10510000	571000 VB Ins&Bnd	1,235.83	1,453.00	1,453.00	1,612.39	.00	1,644.00	13.1%
10510000	582700 VB Emp1 Rc	1,839.55	2,500.00	2,500.00	257.76	.00	2,000.00	-20.0%
	TOTAL Village Board	181,611.88	136,853.00	136,853.00	126,051.62	.00	198,344.00	44.9%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10521000	Administrator's Office								
10521000	511000	Adm RegS&W	121,309.63	119,077.00	122,649.34	75,512.84	.00	122,740.00	3.1%
10521000	521000	Adm FICA	8,841.30	9,110.00	9,383.28	5,395.90	.00	9,390.00	3.1%
10521000	521100	Adm WRS	8,384.23	8,275.00	8,523.28	5,026.74	.00	8,837.00	6.8%
10521000	521200	Adm Hlth	28,176.24	27,796.00	27,796.00	17,390.50	.00	25,101.00	-9.7%
10521000	521300	Adm Dental	1,246.80	1,280.00	1,280.00	803.82	.00	1,281.00	.1%
10521000	521400	Adm Life	485.22	400.00	400.00	260.03	.00	431.00	7.8%
10521000	531000	Adm GenSup	622.93	200.00	200.00	163.98	.00	200.00	.0%
10521000	531010	Adm OffSup	3,518.24	1,000.00	1,000.00	826.47	.00	1,000.00	.0%
10521000	531030	Adm Post	1,191.86	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10521000	531050	Adm Member	3,824.28	2,000.00	2,000.00	942.50	.00	2,000.00	.0%
10521000	531080	Adm ProDev	361.38	2,000.00	2,000.00	1,621.50	.00	1,800.00	-10.0%
10521000	531240	Adm Travel	430.74	500.00	500.00	.00	.00	450.00	-10.0%
10521000	532030	Adm WIness	11,336.80	.00	.00	.00	.00	.00	.0%
10521000	552200	Adm M&REqp	450.00	1,800.00	1,800.00	.00	.00	1,500.00	-16.7%
10521000	552700	Adm M&R VH	1,350.00	.00	.00	.00	.00	.00	.0%
10521000	561400	Adm Teleph	8,590.18	1,200.00	1,200.00	3,630.26	.00	7,370.00	514.2%
10521000	571000	Adm Ins	1,707.23	1,705.00	1,705.00	2,149.86	.00	1,930.00	13.2%
10521000	5PCARD	UNALLOPCRD	3,363.55	.00	.00	.00	.00	.00	.0%
TOTAL Administrator's Office			205,190.61	177,343.00	181,436.90	113,724.40	.00	185,030.00	4.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10522000	Information Technology							
10522000	531000 IT Gen S&E	580.18	250.00	250.00	75.00	.00	250.00	.0%
10522000	531010 IT Off Sup	3,179.32	1,000.00	1,000.00	237.50	.00	1,000.00	.0%
10522000	531020 IT Copy	15,716.13	16,000.00	16,000.00	16,000.00	.00	16,000.00	.0%
10522000	531290 IT website	12,429.27	20,000.00	20,000.00	15,550.00	.00	18,000.00	-10.0%
10522000	531300 IT Maint	185,300.70	188,000.00	206,228.00	188,739.48	.00	170,000.00	-9.6%
10522000	552200 IT M&R Eqp	399.20	500.00	500.00	345.32	.00	500.00	.0%
10522000	561400 IT Phone	17,788.37	16,000.00	16,000.00	18,897.20	.00	19,838.00	24.0%
10522000	571000 IT Ins&Bnd	426.80	514.00	514.00	537.47	.00	582.00	13.2%
	TOTAL Information Technology	235,819.97	242,264.00	260,492.00	240,381.97	.00	226,170.00	-6.6%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10531000	Clerk's Office							
10531000	511000 CK Reg S&W	166,593.67	168,502.00	173,557.09	114,209.68	.00	182,173.00	8.1%
10531000	511100 PT S&W	527.60	.00	.00	694.80	.00	.00	.0%
10531000	511500 CK Elc wrk	53,893.94	35,000.00	36,050.00	16,374.32	.00	55,000.00	57.1%
10531000	511600 Clerk OT	7,899.55	.00	.00	.00	.00	.00	.0%
10531000	521000 CK FICA	13,443.44	12,890.00	13,357.04	8,650.58	.00	18,144.00	40.8%
10531000	521100 CK WRS	11,999.62	11,710.00	12,061.33	7,933.24	.00	13,117.00	12.0%
10531000	521200 CK Health	29,155.19	29,785.00	29,785.00	19,856.90	.00	29,785.00	.0%
10531000	521300 CK Dental	2,188.66	2,373.00	2,373.00	1,581.92	.00	2,373.00	.0%
10531000	521400 CK Life	366.85	600.00	600.00	198.09	.00	323.00	-46.2%
10531000	531000 CK Gen S&E	2,939.52	.00	.00	729.02	.00	.00	.0%
10531000	531010 CK Off Sup	141.56	6,000.00	6,000.00	569.28	.00	4,500.00	-25.0%
10531000	531030 CK Postage	13,753.38	8,000.00	8,000.00	.00	.00	3,000.00	-62.5%
10531000	531080 CK Pro Dev	1,534.00	2,000.00	2,000.00	450.00	.00	2,000.00	.0%
10531000	531240 CK Travel	577.01	2,500.00	2,500.00	145.60	.00	2,500.00	.0%
10531000	531650 CK Elc S&E	29,984.36	10,000.00	10,000.00	3,823.39	.00	26,000.00	160.0%
10531000	552200 CK M&R Eqp	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10531000	561400 CK Teleph	615.40	.00	.00	199.04	.00	540.00	.0%
10531000	571000 CK Ins&Bnd	1,707.23	3,955.00	3,955.00	2,149.86	.00	4,476.00	13.2%
10531000	5PCARD UNALLOPCRD	3,290.73	.00	.00	.00	.00	.00	.0%
	TOTAL Clerk's Office	340,611.71	295,315.00	302,238.46	177,565.72	.00	345,931.00	17.1%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10532000	Treasurer's Office							
10532000	511000 TR Reg S&W	156,302.72	155,003.00	159,653.10	107,898.70	.00	170,811.00	10.2%
10532000	511600 Treas OT	7,023.85	.00	.00	28.08	.00	.00	.0%
10532000	521000 TR FICA	12,102.46	11,857.00	12,212.33	7,980.37	.00	13,067.00	10.2%
10532000	521100 TR WRS	11,226.29	10,772.00	11,095.18	7,494.89	.00	12,298.00	14.2%
10532000	521200 TR Health	29,019.84	29,903.00	29,903.00	17,068.56	.00	26,435.00	-11.6%
10532000	521300 TR Dental	1,509.08	2,069.00	2,069.00	812.23	.00	1,255.00	-39.3%
10532000	521400 TR Life	526.45	600.00	600.00	361.02	.00	662.00	10.3%
10532000	531000 TR Gen S&E	2,837.93	2,000.00	2,000.00	462.06	.00	2,000.00	.0%
10532000	531010 TR Off Sup	3,844.63	1,150.00	1,150.00	249.96	.00	1,150.00	.0%
10532000	531030 TR Postage	1,795.33	2,500.00	2,500.00	.00	.00	2,200.00	-12.0%
10532000	531080 TR Pro Dev	869.00	2,500.00	2,500.00	336.90	.00	2,500.00	.0%
10532000	531240 TR Travel	423.25	1,375.00	1,375.00	239.47	.00	1,250.00	-9.1%
10532000	541600 TR Audit	43,717.17	25,000.00	25,000.00	22,362.37	.00	24,000.00	-4.0%
10532000	552200 TR M&R Eqp	1,996.00	2,750.00	2,750.00	.00	.00	1,500.00	-45.5%
10532000	561400 TR Teleph	7,390.58	.00	.00	127.96	.00	.00	.0%
10532000	571000 TR Ins&Bnd	2,134.04	2,325.00	2,325.00	2,687.34	.00	2,631.00	13.2%
10532000	581400 TR Collect	25.48	900.00	900.00	.00	.00	.00	.0%
10532000	5PCARD UNALLOPCRD	154.99	.00	.00	.00	.00	.00	.0%
	TOTAL Treasurer's Office	282,899.09	250,704.00	256,032.61	168,109.91	.00	261,759.00	4.4%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10533000	Assessor							
10533000	511200 AS Review	40.00	500.00	500.00	.00	.00	500.00	.0%
10533000	521000 AS FICA	3.06	38.00	38.00	.00	.00	38.00	.0%
10533000	541000 AS Contrct	85,000.00	87,000.00	87,000.00	85,230.87	.00	90,000.00	3.4%
10533000	542000 AS Mun Fee	18,750.47	17,500.00	17,500.00	.00	.00	18,000.00	2.9%
10533000	571000 AS Ins&Bnd	426.80	258.00	258.00	537.47	.00	292.00	13.2%
	TOTAL Assessor	104,220.33	105,296.00	105,296.00	85,768.34	.00	108,830.00	3.4%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12	
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
10541000	Police Administration								
10541000	511000 PD Reg S&W	1,273,840.74	1,600,041.00	1,648,042.23	1,044,785.68	.00	1,815,174.00	13.4%	
10541000	511200 PD P&F Com	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%	
10541000	511600 PD OT	62,813.65	.00	.00	1,316.63	.00	.00	.0%	
10541000	521000 PD FICA	161,440.78	122,632.00	126,304.09	73,600.39	.00	138,861.00	13.2%	
10541000	521100 PD WRS	273,883.75	206,055.00	212,236.68	134,096.23	.00	234,820.00	14.0%	
10541000	521200 PD Health	406,637.20	302,235.00	302,235.00	184,989.47	.00	312,023.00	3.2%	
10541000	521300 PD Dental	19,089.34	15,882.00	15,882.00	9,188.20	.00	15,900.00	.1%	
10541000	521400 PD Life	6,086.50	6,000.00	6,000.00	2,297.39	.00	5,880.00	-2.0%	
10541000	531000 PD Gen S&E	25,483.97	7,500.00	15,100.00	12,867.53	.00	7,000.00	-6.7%	
10541000	531010 PD Off Sup	7,490.95	8,000.00	8,000.00	3,864.28	.00	7,600.00	-5.0%	
10541000	531020 PD Copy	6,655.31	6,000.00	6,000.00	4,586.10	.00	7,000.00	16.7%	
10541000	531030 PD Postage	1,820.34	2,500.00	2,500.00	1,099.00	.00	2,000.00	-20.0%	
10541000	531070 PD Med S&E	8,430.02	4,000.00	4,000.00	1,203.44	.00	3,000.00	-25.0%	
10541000	531080 PD Train	37,541.50	35,000.00	42,920.00	35,535.87	.00	35,000.00	.0%	
10541000	531240 PD Travel	15,533.47	8,000.00	8,000.00	7,319.72	.00	8,000.00	.0%	
10541000	531300 PD IT Mnt	79,931.44	74,000.00	74,000.00	74,089.65	.00	74,000.00	.0%	
10541000	531450 PD Uniform	41,814.12	42,000.00	42,000.00	29,095.32	.00	45,000.00	7.1%	
10541000	531480 PD Gas&Oil	127,764.59	135,000.00	135,000.00	59,134.77	.00	115,000.00	-14.8%	
10541000	531630 PD Animal	2,093.80	3,000.00	3,000.00	1,994.10	.00	3,000.00	.0%	
10541000	532070 PD Recruit	4,960.59	3,500.00	3,500.00	7,231.91	.00	3,500.00	.0%	
10541000	541300 PD Counsel	.00	2,000.00	2,000.00	2,932.20	.00	2,000.00	.0%	
10541000	541400 PD Court	24,972.00	20,000.00	20,000.00	16,572.46	.00	20,000.00	.0%	
10541000	541500 PD Oth Crt	1,815.00	2,000.00	2,000.00	486.40	.00	2,000.00	.0%	
10541000	541900 PD Conslt	.00	.00	.00	9,033.50	.00	.00	.0%	
10541000	543200 Chaplain	12,405.00	.00	.00	.00	.00	.00	.0%	
10541000	551000 PD B&G Mnt	2,176.68	1,500.00	1,500.00	422.59	.00	1,500.00	.0%	
10541000	552400 PD M&R Off	536.79	2,000.00	2,000.00	293.00	.00	2,000.00	.0%	
10541000	552600 PD Radar	1,437.00	1,200.00	1,200.00	963.00	.00	1,200.00	.0%	
10541000	552700 PD M&R vhl	95,568.37	42,000.00	119,798.18	166,226.40	.00	45,000.00	7.1%	
10541000	561000 PD Bld Utl	54,889.78	38,000.00	38,000.00	32,103.38	.00	43,000.00	13.2%	
10541000	561200 PD Wtr&Swr	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%	
10541000	561400 PD Teleph	5,071.96	6,681.00	6,681.00	3,101.38	.00	6,681.00	.0%	
10541000	561500 PD Comms	195,033.47	98,000.00	98,000.00	57,224.80	.00	65,000.00	-33.7%	
10541000	571000 PD Ins&Bnd	136,161.28	133,208.00	133,208.00	191,412.57	.00	150,740.00	13.2%	
10541000	591000 PD Msc Eqp	.00	62,000.00	62,000.00	58,171.64	.00	.00	.0%	
10541000	5PCARD UNALLOPCRD	2,998.05	.00	.00	14.79	.00	.00	.0%	
TOTAL Police Administration		3,096,377.44	2,994,434.00	3,145,607.18	2,227,253.79	.00	3,176,379.00	6.1%	

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10542000	Patrol							
10542000	511000							
	PT Reg S&W	1,963,811.94	2,315,872.00	2,385,348.16	1,260,806.41	.00	2,342,373.00	1.1%
10542000	511600							
	PT OT	91,058.85	190,000.00	190,000.00	63,850.85	.00	190,000.00	.0%
10542000	521000							
	PT FICA	113,462.02	193,993.00	199,307.93	95,554.45	.00	195,753.00	.9%
10542000	521100							
	PT WRS	220,357.75	379,112.00	389,507.05	189,733.16	.00	372,260.00	-1.8%
10542000	521200							
	PT Health	270,989.87	494,238.00	494,238.00	223,857.06	.00	480,167.00	-2.8%
10542000	521300							
	PT Dental	12,211.25	21,009.00	21,009.00	10,283.19	.00	23,337.00	11.1%
10542000	521400							
	PT Life	381.26	730.00	730.00	669.11	.00	2,520.00	245.2%
10542000	531560							
	PT Prt S&E	2,388.03	7,000.00	7,000.00	3,416.50	.00	7,000.00	.0%
	TOTAL Patrol	2,674,660.97	3,601,954.00	3,687,140.14	1,848,170.73	.00	3,613,410.00	.3%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10543000	Detective							
10543000	511000 DT Reg S&w	312,739.11	298,521.00	307,476.65	195,491.33	.00	322,856.00	8.2%
10543000	511600 DT OT	19,821.48	.00	.00	23,866.14	.00	.00	.0%
10543000	521000 DT FICA	18,581.33	22,836.00	23,521.11	16,225.65	.00	24,700.00	8.2%
10543000	521100 DT WRS	34,932.86	44,628.00	45,966.87	32,925.56	.00	47,460.00	6.3%
10543000	521200 DT Health	40,583.54	3,492.00	3,492.00	53,340.00	.00	8,010.00	129.4%
10543000	521300 DT Dental	2,160.43	5,339.00	5,339.00	2,328.48	.00	3,492.00	-34.6%
10543000	521400 DT Life	83.10	170.00	170.00	217.96	.00	636.00	274.1%
10543000	531580 DT Jvi Sup	1,326.20	1,700.00	1,700.00	260.96	.00	1,500.00	-11.8%
10543000	531600 DT Crm Prv	2,801.69	3,000.00	3,000.00	455.90	.00	2,800.00	-6.7%
10543000	531610 DT Invtgt	14,083.28	7,000.00	7,000.00	4,191.79	.00	7,000.00	.0%
	TOTAL Detective	447,113.02	386,686.00	397,665.63	329,303.77	.00	418,454.00	8.2%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10544000	Dispatch							
10544000	511000 DP Reg S&w	398,937.73	.00	.00	133,502.98	.00	.00	.0%
10544000	511600 DP OT	56,984.13	.00	.00	30,555.20	.00	.00	.0%
10544000	521000 DP FICA	9,566.93	.00	.00	12,331.08	.00	.00	.0%
10544000	521100 DP WRS	8,748.73	.00	.00	11,402.04	.00	.00	.0%
10544000	521200 DP Health	8,337.06	.00	.00	12,968.76	.00	.00	.0%
10544000	521300 DP Dental	685.38	.00	.00	1,155.61	.00	.00	.0%
10544000	521400 DP Life	95.80	.00	.00	232.92	.00	.00	.0%
	TOTAL Dispatch	483,355.76	.00	.00	202,148.59	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12	
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
10545000	Emergency Government								
10545000	511000 EM Reg S&W	6,486.52	6,405.00	6,597.16	4,526.30	.00	6,795.00	6.1%	
10545000	521000 EM FICA	483.37	490.00	504.70	331.20	.00	520.00	6.1%	
10545000	521100 EM WRS	929.79	657.00	685.73	565.13	.00	999.00	52.1%	
10545000	521200 EM Health	1,333.44	1,333.00	1,333.00	729.16	.00	1,140.00	-14.5%	
10545000	521300 EM Dental	55.92	58.00	58.00	36.45	.00	58.00	.0%	
10545000	521400 EM Life	39.52	40.00	40.00	8.04	.00	21.00	-47.5%	
10545000	531010 EM Off Sup	.00	100.00	100.00	.00	.00	100.00	.0%	
10545000	531300 EM IT Mnt	.00	657.00	657.00	.00	.00	.00	.0%	
10545000	541000 EM Contr	4,020.50	9,000.00	9,000.00	.00	.00	9,000.00	.0%	
10545000	571000 EM Ins&Bnd	853.61	823.00	823.00	1,074.94	.00	931.00	13.1%	
	TOTAL Emergency Government	14,202.67	19,563.00	19,798.59	7,271.22	.00	19,564.00	.0%	

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
10551000	Fire Administration								
10551000	511000 FA Reg S&W	462,748.88	447,836.00	461,271.09	339,413.76	.00	465,876.00	4.0%	
10551000	511600 FA OT	143,414.42	.00	.00	434.81	.00	.00	.0%	
10551000	521000 FA FICA	61,447.16	34,260.00	35,287.78	25,019.09	.00	35,640.00	4.0%	
10551000	521100 FA WRS	113,970.08	62,928.00	64,817.49	47,975.45	.00	64,306.00	2.2%	
10551000	521200 FA Health	167,220.49	127,219.00	127,219.00	78,530.72	.00	117,795.00	-7.4%	
10551000	521300 FA Dntl	7,252.21	5,050.00	5,050.00	3,367.52	.00	5,050.00	.0%	
10551000	521400 FA Life	2,898.71	2,100.00	2,100.00	1,140.95	.00	1,102.00	-47.5%	
10551000	531000 FA Gen S&E	15,753.15	15,000.00	15,000.00	9,893.83	.00	15,000.00	.0%	
10551000	531010 FA Off Sup	6,272.62	3,000.00	3,000.00	3,957.40	.00	3,000.00	.0%	
10551000	531020 FA Copy	4,355.80	6,000.00	6,000.00	4,734.95	.00	4,500.00	-25.0%	
10551000	531030 FA Postage	188.73	200.00	200.00	194.35	.00	100.00	-50.0%	
10551000	531260 FA Insp Ed	2,765.42	4,000.00	4,000.00	2,243.35	.00	3,000.00	-25.0%	
10551000	531270 FA Meals	1,536.99	1,000.00	1,000.00	926.91	.00	1,000.00	.0%	
10551000	532400 FA SVA	3,110.10	3,450.00	3,450.00	2,315.16	.00	3,450.00	.0%	
10551000	541000 FA Contrct	29,645.75	20,000.00	20,000.00	21,509.88	.00	20,000.00	.0%	
10551000	561000 FA Bld Utl	29,130.08	30,000.00	30,000.00	19,370.84	.00	30,000.00	.0%	
10551000	561100 FA Hyd PFP	537,400.00	537,400.00	537,400.00	268,700.00	.00	537,400.00	.0%	
10551000	561200 FA Wtr&swr	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%	
10551000	561400 FA Teleph	27,607.19	18,000.00	18,000.00	18,046.29	.00	26,500.00	47.2%	
10551000	581300 FA LOS Awd	552.32	.00	.00	.00	.00	.00	.0%	
10551000	5PCARD UNALLOPCRD	477.51	.00	.00	206.43	.00	.00	.0%	
	TOTAL Fire Administration	1,617,747.61	1,320,943.00	1,337,295.36	847,981.69	.00	1,337,219.00	1.2%	

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10552000	Fire Protection Services							
10552000	511000 FP Reg S&W	1,040,301.61	1,685,128.00	1,735,681.86	978,545.69	.00	1,911,990.00	13.5%
10552000	511100 FP PT S&W	173,040.53	171,200.00	176,000.00	106,212.05	.00	176,000.00	2.8%
10552000	511600 FP OT	165,148.90	100,000.00	100,000.00	45,413.89	.00	100,000.00	.0%
10552000	521000 FP FICA	85,530.52	154,922.00	159,156.57	83,701.73	.00	167,381.00	8.0%
10552000	521100 FP WRS	163,811.32	302,755.00	311,030.40	164,536.01	.00	295,762.00	-2.3%
10552000	521200 FP Health	174,192.32	468,615.00	468,615.00	207,156.87	.00	431,265.00	-8.0%
10552000	521300 FP Dental	8,343.62	22,549.00	22,549.00	9,498.50	.00	20,600.00	-8.6%
10552000	521400 FP Life	400.48	1,000.00	1,000.00	995.72	.00	2,813.00	181.3%
10552000	531040 FP Custod	2,049.58	150.00	1,500.00	1,942.13	.00	1,500.00	900.0%
10552000	531070 FP Med Exp	58,165.76	52,000.00	52,000.00	38,058.18	.00	52,000.00	.0%
10552000	531080 FP Train	16,406.87	15,000.00	15,000.00	16,477.89	.00	15,000.00	.0%
10552000	531450 FP Uniform	12,686.86	20,000.00	20,000.00	13,392.50	.00	20,000.00	.0%
10552000	531480 FP Gas	7,102.33	19,000.00	19,000.00	18,747.36	.00	23,000.00	21.1%
10552000	531560 FP Protect	20,316.79	35,000.00	35,000.00	50,653.35	.00	35,000.00	.0%
10552000	532200 FP Act 102	11,773.80	.00	.00	4,766.26	.00	.00	.0%
10552000	532210 EMS Grant	31,058.26	.00	.00	5,138.05	.00	.00	.0%
10552000	552200 FP M&R Eqp	39,445.77	30,000.00	30,000.00	28,648.70	.00	30,000.00	.0%
10552000	552700 FP M&R Vhl	65,280.07	70,000.00	70,000.00	33,122.84	.00	70,000.00	.0%
10552000	561500 FP Comms	9,434.11	17,000.00	17,000.00	6,869.12	.00	10,000.00	-41.2%
10552000	571000 FP Ins&Bnd	40,546.59	63,709.00	63,709.00	52,909.31	.00	72,094.00	13.2%
	TOTAL Fire Protection Servic	2,125,036.09	3,228,028.00	3,297,241.83	1,866,786.15	.00	3,434,405.00	6.4%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10561000	Engineering							
10561000	511000 ENG Rg S&W	53,325.65	80,762.00	82,484.74	38,859.56	.00	85,533.00	5.9%
10561000	511600 ENG OT	413.07	2,860.00	2,860.00	.00	.00	2,860.00	.0%
10561000	521000 ENG FICA	3,977.28	6,397.00	6,528.79	2,749.34	.00	6,721.00	5.1%
10561000	521100 ENG WRS	3,619.78	5,587.00	5,699.74	2,480.60	.00	6,158.00	10.2%
10561000	521200 ENG Hlth	8,423.91	15,608.00	15,608.00	8,349.55	.00	12,524.00	-19.8%
10561000	521300 ENG Dental	419.43	915.00	915.00	292.64	.00	915.00	.0%
10561000	521400 ENG Life	102.99	200.00	200.00	28.74	.00	200.00	.0%
10561000	531000 ENG Gen	4,880.00	4,000.00	4,000.00	3,015.04	.00	2,500.00	-37.5%
10561000	531010 ENG Of Sup	1,275.65	1,500.00	1,500.00	28.49	.00	1,250.00	-16.7%
10561000	531020 ENG Copy	2,097.95	3,000.00	3,000.00	1,083.45	.00	2,500.00	-16.7%
10561000	531030 ENG Post	2,082.59	2,900.00	2,900.00	30.80	.00	2,500.00	-13.8%
10561000	531080 ENG ProDev	4,444.27	5,000.00	5,000.00	1,189.82	.00	4,500.00	-10.0%
10561000	531240 ENG Travel	.00	1,500.00	1,500.00	300.00	.00	1,000.00	-33.3%
10561000	531300 ENG IT Mnt	6,829.64	6,000.00	6,000.00	4,503.49	.00	6,000.00	.0%
10561000	531480 ENG Gas	.00	2,000.00	2,000.00	96.08	.00	2,000.00	.0%
10561000	541000 ENG Contr	74,189.60	47,000.00	47,000.00	35,914.63	.00	38,000.00	-19.1%
10561000	541800 ENG DNR	50,899.28	20,000.00	20,000.00	23,250.00	.00	24,000.00	20.0%
10561000	552200 ENG M&R Eq	2,269.19	2,000.00	2,000.00	3,614.78	.00	1,500.00	-25.0%
10561000	552700 ENG M&R Vh	161.39	4,000.00	4,000.00	.00	.00	3,000.00	-25.0%
10561000	561400 ENG Teleph	1,025.55	2,500.00	2,500.00	489.75	.00	972.00	-61.1%
10561000	571000 ENG In&Bnd	10,276.73	10,956.00	10,956.00	13,352.26	.00	12,398.00	13.2%
10561000	591000 ENG Msc Eq	.00	15,000.00	15,000.00	6,665.01	.00	10,000.00	-33.3%
10561000	5PCARD UNALLOPCRD	1,334.78	.00	.00	.00	.00	.00	.0%
	TOTAL Engineering	232,048.73	239,685.00	241,652.27	146,294.03	.00	227,031.00	-5.3%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10562000	Highway							
10562000	511000							
10562000	511100							
10562000	511600							
10562000	521000							
10562000	521100							
10562000	521200							
10562000	521300							
10562000	521400							
10562000	531000							
10562000	531080							
10562000	531280							
10562000	531330							
10562000	531340							
10562000	531350							
10562000	531360							
10562000	531370							
10562000	531380							
10562000	531390							
10562000	531400							
10562000	531420							
10562000	531450							
10562000	531480							
10562000	541200							
10562000	541700							
10562000	542100							
10562000	542300							
10562000	551000							
10562000	552200							
10562000	552500							
10562000	552800							
10562000	561300							
10562000	561400							
10562000	571000							
10562000	591000							
10562000	5PCARD							
	TOTAL Highway	3,104,445.48	3,330,116.00	3,344,247.20	2,291,248.83	.00	3,201,329.00	-3.9%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12	
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE	
10563000	Buildings & Grounds								
10563000	511000 Reg S&W	303,499.18	394,917.00	406,764.52	288,190.63	.00	420,370.00	6.4%	
10563000	511100 BG Reg S&W	84,506.00	.00	.00	-9,806.09	.00	.00	.0%	
10563000	511600 BG OT	4,778.48	2,600.00	2,600.00	3,734.63	.00	2,600.00	.0%	
10563000	521000 BG FICA	28,569.65	30,410.00	31,316.34	20,523.97	.00	32,159.00	5.8%	
10563000	521100 BG WRS	26,803.15	27,627.00	28,450.40	19,617.16	.00	30,267.00	9.6%	
10563000	521200 BG Health	116,610.14	117,552.00	117,552.00	77,452.89	.00	116,672.00	- .7%	
10563000	521300 BG Dental	5,157.70	5,430.00	5,430.00	3,758.70	.00	5,300.00	-2.4%	
10563000	521400 BG Life	1,080.24	2,000.00	2,000.00	727.16	.00	1,339.00	-33.1%	
10563000	531000 BG Gen S&E	14,975.07	17,000.00	17,000.00	8,286.58	.00	16,000.00	-5.9%	
10563000	531010 BG Off Sup	40.99	.00	.00	.00	.00	.00	.0%	
10563000	531040 BG Custo	32,778.32	33,000.00	33,000.00	26,531.65	.00	33,000.00	.0%	
10563000	541000 BG Contrct	159,602.27	197,000.00	197,000.00	124,505.00	.00	203,000.00	3.0%	
10563000	551100 BG M&R Vlg	25,466.85	19,000.00	16,905.00	12,989.92	.00	19,000.00	.0%	
10563000	551200 BG M&R wlf	4,378.37	7,000.00	7,000.00	216.75	.00	7,000.00	.0%	
10563000	551300 BG M&R PD	15,428.70	20,000.00	20,000.00	6,540.56	.00	18,000.00	-10.0%	
10563000	551400 BG M&R FD	12,231.95	16,000.00	16,000.00	6,994.66	.00	15,000.00	-6.3%	
10563000	551500 BG M&R FrC	887.93	2,000.00	2,000.00	246.02	.00	2,000.00	.0%	
10563000	551600 BG M&R SVA	5,220.53	5,000.00	5,000.00	840.72	.00	5,000.00	.0%	
10563000	551700 BG M&R Rec	9,366.24	7,000.00	7,000.00	8,658.08	.00	8,000.00	14.3%	
10563000	551800 BG M&R DPW	14,743.24	45,000.00	40,000.00	16,836.16	.00	40,000.00	-11.1%	
10563000	551810 M&R DPW	.00	.00	5,000.00	1,317.12	.00	4,000.00	.0%	
10563000	551820 M&R Add	.00	.00	.00	.00	.00	3,000.00	.0%	
10563000	551900 BG M&R Lib	30,586.37	40,000.00	40,000.00	18,651.28	.00	38,000.00	-5.0%	
10563000	552000 BG M&R Snr	11,725.20	14,000.00	14,000.00	3,924.70	.00	13,000.00	-7.1%	
10563000	552200 BG M&R Eqp	.00	.00	.00	257.31	.00	.00	.0%	
10563000	561000 BG Utility	4,988.63	3,000.00	3,000.00	4,378.58	.00	8,500.00	183.3%	
10563000	561400 BG Teleph	1,000.00	.00	.00	500.00	.00	1,200.00	.0%	
10563000	571000 BG Ins&Bnd	9,679.64	11,930.00	11,930.00	12,361.72	.00	13,500.00	13.2%	
10563000	591000 BG Msc Eqp	25,000.00	.00	.00	.00	.00	.00	.0%	
10563000	591400 BG MR Fire	36,000.00	5,000.00	5,000.00	.00	.00	.00	-100.0%	
10563000	591500 BGMRSurVAL	35.00	.00	.00	.00	.00	.00	.0%	
10563000	591800 BG MR Lib	10,880.00	27,000.00	27,000.00	4,820.00	.00	.00	-100.0%	
10563000	591900 BG MR Snr	22,998.00	10,000.00	10,000.00	65.89	.00	.00	.0%	
	TOTAL Buildings & Grounds	1,019,017.84	1,059,466.00	1,070,948.26	663,121.75	.00	1,055,907.00	- .3%	

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10564000	Parks							
10564000	511000	PK Reg S&W	382,709.04	394,917.00	406,764.52	278,384.54	420,370.00	6.4%
10564000	511100	PK PT S&W	23,028.41	85,000.00	87,550.00	11,004.31	75,000.00	-11.8%
10564000	511600	PK OT	4,778.48	7,700.00	7,700.00	3,734.63	7,700.00	.0%
10564000	521000	PK FICA	29,948.69	37,302.00	38,403.41	21,365.93	38,856.00	4.2%
10564000	521100	PK WRS	26,437.69	33,889.00	34,889.63	19,617.16	36,570.00	7.9%
10564000	521200	PKHealth	116,610.14	117,552.00	117,552.00	77,452.89	116,672.00	-.7%
10564000	521300	PK Dental	5,157.70	5,430.00	5,430.00	3,758.70	5,300.00	-2.4%
10564000	521400	PK Life	1,080.42	1,100.00	1,100.00	727.16	1,339.00	21.7%
10564000	531000	PK Gen S&E	2,130.66	16,000.00	16,000.00	6,073.99	14,000.00	-12.5%
10564000	531080	PK Pro Dev	325.00	1,500.00	1,500.00	.00	4,000.00	166.7%
10564000	531480	PK Gas&Oil	79.62	27,000.00	27,000.00	1,405.48	23,000.00	-14.8%
10564000	541000	PKContrSer	9,680.05	13,000.00	13,000.00	4,444.03	12,000.00	-7.7%
10564000	551000	PK B&G Mnt	14,493.96	37,000.00	23,000.00	9,333.05	20,000.00	-45.9%
10564000	551700	M&R FirPrk	.00	.00	5,000.00	2,008.41	5,000.00	.0%
10564000	551710	M&R Kinder	.00	.00	5,000.00	256.49	5,000.00	.0%
10564000	551720	M&R Spass	.00	.00	4,000.00	.00	4,000.00	.0%
10564000	552100	PK St Tree	41,385.40	125,000.00	125,000.00	20,566.44	116,000.00	-7.2%
10564000	552200	PK M&R Eqp	24,091.33	28,000.00	28,000.00	22,684.18	28,000.00	.0%
10564000	561000	PK Utility	39,624.13	30,000.00	30,000.00	23,116.70	34,000.00	13.3%
10564000	571000	PK Ins&Bnd	15,804.20	17,898.00	17,898.00	18,811.33	20,254.00	13.2%
10564000	591000	PK Msc Eqp	10,643.50	4,000.00	4,000.00	2,473.98	.00	-100.0%
10564000	592100	PK Lnd Imp	43,315.00	31,000.00	31,000.00	31,000.00	.00	.0%
	TOTAL Parks		791,323.42	1,013,288.00	1,029,787.56	558,219.40	987,061.00	-2.6%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10565000	Recycling							
10565000	511000 RE Reg S&W	46,317.35	46,658.00	48,057.74	31,160.45	.00	48,414.00	3.8%
10565000	511100 RE PT S&W	578.38	10,200.00	10,506.00	5,944.75	.00	10,506.00	3.0%
10565000	511600 RE OT	216.62	.00	.00	.00	.00	.00	.0%
10565000	521000 RE FICA	3,426.71	4,350.00	4,480.49	2,197.46	.00	4,507.00	3.6%
10565000	521100 RE WRS	3,201.06	3,951.00	4,069.55	2,160.06	.00	3,485.00	-11.8%
10565000	521200 RE Health	10,101.21	11,655.00	11,655.00	7,946.88	.00	11,920.00	2.3%
10565000	521300 RE Dental	476.67	621.00	621.00	363.04	.00	545.00	-12.2%
10565000	521400 RE Life	1,727.00	105.00	105.00	37.56	.00	46.00	-56.2%
10565000	531000 RE Gen S&E	4,570.58	2,000.00	2,000.00	2,054.96	.00	1,800.00	-10.0%
10565000	531480 RE Gas	4,730.62	5,000.00	5,000.00	1,829.53	.00	5,000.00	.0%
10565000	532700 RecMatExp	29,763.18	33,800.00	33,800.00	10,862.47	.00	33,800.00	.0%
10565000	542200 RE Crb PkU	335,986.96	338,100.00	338,100.00	233,626.81	.00	351,705.00	4.0%
10565000	552200 RE M&R Eqp	236.44	500.00	500.00	2,154.13	.00	500.00	.0%
10565000	571000 RE Ins&Bnd	1,707.23	2,376.00	2,376.00	2,149.86	.00	2,689.00	13.2%
	TOTAL Recycling	443,040.01	459,316.00	461,270.78	302,487.96	.00	474,917.00	3.4%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10570000	Library							
10570000	511000							
	LB Reg S&W	276,113.26	286,998.00	295,916.00	193,748.77	.00	306,124.00	6.7%
10570000	511100							
	LB PT S&W	293,905.60	306,460.00	315,502.00	198,517.64	.00	320,807.00	4.7%
10570000	511200							
	LB B&C	1,122.00	1,200.00	1,200.00	808.00	.00	1,200.00	.0%
10570000	521000							
	LB FICA	42,230.25	45,500.00	46,874.00	29,102.74	.00	47,960.00	5.4%
10570000	521100							
	LB WRS	34,942.02	39,984.00	40,603.00	24,609.90	.00	40,336.00	.9%
10570000	521200							
	LB Health	95,111.08	95,128.00	95,128.00	65,986.24	.00	98,978.00	4.0%
10570000	521300							
	LB Dental	5,984.47	5,050.00	5,050.00	4,455.85	.00	5,050.00	.0%
10570000	521400							
	LB Life	1,719.12	1,600.00	1,600.00	858.02	.00	1,557.00	-2.7%
10570000	531000							
	LB Gen S&E	12,437.10	10,000.00	49,000.00	35,774.94	.00	4,000.00	-60.0%
10570000	531010							
	LB Off Sup	5,755.68	6,000.00	6,000.00	3,563.30	.00	6,000.00	.0%
10570000	531080							
	LB Pro Dev	2,865.43	2,000.00	4,000.00	1,367.44	.00	5,000.00	150.0%
10570000	531100							
	LB Books	65,634.61	56,000.00	73,000.00	38,946.22	.00	76,000.00	35.7%
10570000	531190							
	Marketing	8,108.63	5,000.00	5,000.00	4,680.70	.00	6,000.00	20.0%
10570000	531240							
	LB Travel	1,039.64	1,000.00	1,000.00	537.60	.00	1,500.00	50.0%
10570000	531430							
	LB Process	9,674.47	10,000.00	10,000.00	7,939.93	.00	8,000.00	-20.0%
10570000	531440							
	LB Period	4,906.68	5,000.00	5,000.00	3,441.13	.00	6,000.00	20.0%
10570000	531460							
	LB AV	27,413.59	20,000.00	25,000.00	16,036.68	.00	.00	.0%
10570000	531470							
	LB Cmp Srv	22,201.27	22,139.00	22,139.00	12,140.37	.00	24,000.00	8.4%
10570000	531490							
	LB Prg S&E	57,165.47	20,000.00	51,000.00	38,726.94	.00	14,000.00	-30.0%
10570000	532080							
	LB Outrch	135.00	.00	.00	.00	.00	.00	.0%
10570000	552300							
	LB Sys AtM	24,124.14	24,000.00	24,000.00	.00	.00	26,000.00	8.3%
10570000	561000							
	LB Utility	70,953.43	65,000.00	65,000.00	41,611.50	.00	70,000.00	7.7%
10570000	561400							
	LB Teleph	2,254.92	4,000.00	4,000.00	1,316.10	.00	3,408.00	-14.8%
10570000	571000							
	LB Ins&Bnd	6,513.08	7,320.00	7,320.00	8,173.00	.00	8,283.00	13.2%
10570000	5PCARD							
	UNALLOPCRD	128.49	.00	.00	21.50	.00	.00	.0%
	TOTAL Library	1,072,439.43	1,039,379.00	1,153,332.00	732,364.51	.00	1,080,203.00	3.9%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10581000	Inspection and Permitting							
10581000	511000 IN Reg S&W	29,478.91	31,485.00	32,429.55	20,396.16	.00	32,430.00	3.0%
10581000	511600 IN OT	53.86	.00	.00	.00	.00	.00	.0%
10581000	521000 IN FICA	2,166.29	2,408.00	2,480.26	1,492.50	.00	2,480.00	3.0%
10581000	521100 IN WRS	1,979.97	2,188.00	2,253.65	1,417.53	.00	2,334.00	6.7%
10581000	521200 IN Health	5,667.49	6,000.00	6,000.00	3,872.01	.00	5,808.00	-3.2%
10581000	521300 IN Dental	256.18	261.00	261.00	174.72	.00	262.00	.4%
10581000	521400 IN Life	207.31	180.00	180.00	133.97	.00	218.00	21.1%
10581000	531000 IN Gen S&E	.00	750.00	750.00	.00	.00	700.00	-6.7%
10581000	531010 IN Off Sup	1,292.51	250.00	250.00	1,160.77	.00	200.00	-20.0%
10581000	531030 IN Postage	179.81	250.00	250.00	.00	.00	250.00	.0%
10581000	531210 IN Weights	2,450.00	5,250.00	5,250.00	5,250.00	.00	5,250.00	.0%
10581000	531320 IN Bldg Sp	1,657.60	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
10581000	531480 IN Gas	.00	1,200.00	1,200.00	.00	.00	1,100.00	-8.3%
10581000	541000 IN Contrct	359,723.90	294,606.00	294,606.00	238,008.54	.00	390,800.00	32.7%
10581000	552200 IN M&R Eqp	.00	150.00	150.00	.00	.00	200.00	33.3%
10581000	552700 IN M&R Vhl	.00	250.00	250.00	.00	.00	250.00	.0%
10581000	571000 IN Ins&Bnd	9,816.53	9,940.00	9,940.00	12,361.72	.00	11,248.00	13.2%
	TOTAL Inspection and Permitt	414,930.36	358,168.00	359,250.46	284,267.92	.00	456,030.00	27.3%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 26001 2026 OPERATING BUDGET						FOR PERIOD 12
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10582000	Planning and Zonning							
10582000	511000 PL Reg S&W	170,236.45	169,788.00	174,881.66	109,992.01	.00	174,882.00	3.0%
10582000	511200 PL B&C	3,077.80	1,800.00	1,800.00	1,017.20	.00	1,800.00	.0%
10582000	511600 PL Oth Exp	305.18	.00	.00	.00	.00	.00	.0%
10582000	521000 PL FICA	11,719.61	12,989.00	13,378.67	8,172.45	.00	13,379.00	3.0%
10582000	521100 PL WRS	10,418.76	11,800.00	12,154.01	7,644.78	.00	12,591.00	6.7%
10582000	521200 PL Health	30,523.92	35,377.00	35,377.00	21,633.55	.00	32,450.00	-8.3%
10582000	521300 PL Dental	1,523.21	1,542.00	1,542.00	1,027.68	.00	1,542.00	.0%
10582000	521400 PL Life	842.70	800.00	800.00	514.98	.00	915.00	14.4%
10582000	531000 PL Gen S&E	2,183.17	3,000.00	3,000.00	1,663.49	.00	2,850.00	-5.0%
10582000	531010 PL Off Sup	402.06	750.00	750.00	51.91	.00	700.00	-6.7%
10582000	531020 PL Copy	.00	1,200.00	1,200.00	.00	.00	1,100.00	-8.3%
10582000	531030 PL Postage	466.79	650.00	650.00	.00	.00	600.00	-7.7%
10582000	531080 PL Pro Dev	.00	900.00	900.00	912.00	.00	1,200.00	33.3%
10582000	531090 PL Print	3,612.67	2,300.00	2,300.00	4,128.77	.00	2,300.00	.0%
10582000	531240 PL Travel	.00	100.00	100.00	172.20	.00	100.00	.0%
10582000	532060 PL Oth Exp	.00	250.00	250.00	.00	.00	.00	-100.0%
10582000	541000 PL Contrct	109,284.38	65,000.00	65,000.00	12,472.27	.00	65,000.00	.0%
10582000	552200 PL M&R Eqp	.00	.00	.00	406.50	.00	500.00	.0%
10582000	571000 PL Ins&Bnd	2,560.85	3,478.00	3,478.00	3,224.80	.00	3,936.00	13.2%
10582000	5PCARD UNALLOPCRD	912.91	.00	.00	.00	.00	.00	.0%
	TOTAL Planning and Zonning	348,070.46	311,724.00	317,561.34	173,034.59	.00	315,845.00	1.3%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET							FOR PERIOD 12	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Departmental	PCT CHANGE
10583000	Municipal Development							
10583000	532090 EDC	10,566.56	10,000.00	10,000.00	2,227.06	.00	10,000.00	.0%
10583000	532100 Hist. Soc	9,783.40	13,900.00	13,900.00	5,883.72	.00	13,900.00	.0%
10583000	581000 July 4th	2,625.40	8,000.00	8,000.00	25,653.40	.00	8,000.00	.0%
10583000	581100 HotelMotel	73,637.31	50,000.00	50,000.00	98,488.66	.00	50,000.00	.0%
	TOTAL Municipal Development	96,612.67	81,900.00	81,900.00	132,252.84	.00	81,900.00	.0%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10591000	Recreation							
10591000	511000	RC Reg S&W	287,241.41	285,854.00	294,429.63	189,901.69	304,812.00	6.6%
10591000	511100	RC PT S&W	465,748.00	430,000.00	442,285.00	307,399.07	442,285.00	2.9%
10591000	511200	RC B&C	268.20	1,000.00	1,000.00	380.80	1,000.00	.0%
10591000	511600	RC OT	928.27	.00	.00	-287.37	.00	.0%
10591000	521000	RC FICA	57,351.80	55,602.00	57,197.84	39,191.63	57,153.00	2.8%
10591000	521100	RC WRS	31,929.95	34,138.00	35,587.81	21,000.52	36,732.00	7.6%
10591000	521200	RC Health	70,112.07	70,111.00	70,111.00	57,536.17	96,781.00	38.0%
10591000	521300	RC Dental	3,992.13	3,886.00	3,886.00	2,727.46	.00	.0%
10591000	521400	RC Life	1,362.85	1,500.00	1,500.00	474.41	850.00	-43.3%
10591000	531000	RC Gen S&E	1,515.82	2,200.00	2,200.00	2,028.00	2,000.00	-9.1%
10591000	531010	RC Off Sup	2,591.58	3,600.00	3,600.00	733.96	3,000.00	-16.7%
10591000	531020	RC Copy	.00	5,000.00	5,000.00	.00	5,000.00	.0%
10591000	531030	RC Postage	1,256.73	1,750.00	1,750.00	.00	1,300.00	-25.7%
10591000	531080	RC Pro Dev	1,918.95	2,300.00	2,300.00	1,360.00	2,300.00	.0%
10591000	531090	RC Print	10,438.89	10,000.00	10,000.00	4,927.00	10,000.00	.0%
10591000	531240	RC Travel	2,329.54	2,000.00	2,000.00	1,588.09	2,000.00	.0%
10591000	531480	RC Gas	.00	700.00	700.00	.00	700.00	.0%
10591000	531490	RC Prg S&E	201,027.45	182,000.00	182,000.00	148,493.01	170,940.00	-6.1%
10591000	531530	RC M&E Spr	2,837.73	6,000.00	6,000.00	3,088.99	6,000.00	.0%
10591000	531550	RC Celeb	45,171.47	42,000.00	42,000.00	47,845.74	42,000.00	.0%
10591000	531570	RC ChargeC	43,082.68	21,000.00	21,000.00	23,904.05	21,000.00	.0%
10591000	531640	RC Rental	76,384.00	78,000.00	78,000.00	46,514.75	74,000.00	-5.1%
10591000	532060	RC Oth Exp	48,861.25	30,000.00	30,000.00	40,279.00	14,700.00	-51.0%
10591000	552200	RC M&R Eqp	11,557.23	8,000.00	8,000.00	18,878.12	19,000.00	137.5%
10591000	552700	RC M&R Vhl	641.04	650.00	650.00	.00	1,500.00	130.8%
10591000	561400	RC Teleph	2,494.96	4,000.00	4,000.00	884.76	1,812.00	-54.7%
10591000	571000	RC Ins&Bnd	41,213.89	41,860.00	41,860.00	50,030.21	47,370.00	13.2%
10591000	5PCARD	UNALLOPCRD	3,740.98	.00	.00	-165.49	.00	.0%
	TOTAL Recreation		1,415,998.87	1,323,151.00	1,347,057.28	1,008,714.57	1,364,235.00	3.1%

Village of Germantown, WI - PRODUCTION



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 2026 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Departmental	CHANGE
10592000	Senior Center							
10592000	511000 SR Reg S&W	17,152.41	45,843.00	47,218.31	29,090.02	.00	47,219.00	3.0%
10592000	511100 SR PT S&W	22,404.01	19,700.00	20,051.00	16,913.71	.00	20,051.00	1.8%
10592000	521000 SR FICA	3,026.18	4,402.00	4,534.05	1,729.48	.00	5,146.00	16.9%
10592000	521100 SR WRS	1,852.75	3,186.00	3,281.58	766.14	.00	3,400.00	6.7%
10592000	521300 SR Dental	241.39	394.00	394.00	85.41	.00	395.00	.3%
10592000	521400 SR Life	61.56	390.00	390.00	.00	.00	.00	.0%
10592000	531000 SR Gen S&E	800.00	1,000.00	1,000.00	993.45	.00	1,000.00	.0%
10592000	531010 SR Off Sup	.00	350.00	350.00	.00	.00	350.00	.0%
10592000	531080 SR Pro Dev	.00	425.00	425.00	.00	.00	425.00	.0%
10592000	531240 SR Travel	.00	300.00	300.00	.00	.00	300.00	.0%
10592000	531480 SR Gas	.00	1,750.00	1,750.00	32.46	.00	750.00	-57.1%
10592000	531500 SR Sr Prog	11,861.08	8,000.00	8,000.00	6,629.80	.00	8,000.00	.0%
10592000	531520 SR Sr Trip	6,000.75	15,000.00	15,000.00	6,528.98	.00	15,000.00	.0%
10592000	552200 SR M&R Eqp	1,066.53	4,300.00	4,300.00	.00	.00	3,300.00	-23.3%
10592000	552700 SR M&R Vhl	652.93	1,000.00	1,000.00	717.75	.00	1,000.00	.0%
10592000	561000 SR Utility	14,888.60	15,145.00	15,145.00	9,090.34	.00	15,038.00	-.7%
10592000	561400 SR Teleph	3,888.22	1,000.00	1,000.00	1,812.74	.00	2,931.00	193.1%
10592000	571000 SR Ins&Bnd	841.26	2,241.00	2,241.00	2,149.86	.00	2,536.00	13.2%
10592000	5PCARD UNALLOPCRD	1,479.15	.00	.00	.00	.00	.00	.0%
	TOTAL Senior Center	86,216.82	124,426.00	126,379.94	76,540.14	.00	126,841.00	1.9%
	TOTAL General Fund	21,893,246.96	22,067,090.00	22,261,500.86	14,809,921.54	.00	22,788,763.00	3.3%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	21,893,246.96	22,067,090.00	22,261,500.86	14,809,921.54	.00	22,788,763.00	3.3%
	GRAND TOTAL	21,893,246.96	22,067,090.00	22,261,500.86	14,809,921.54	.00	22,788,763.00	3.3%

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