

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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10 General Fund

10000000 General Fund

47 Misc Revenues

10000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental							
10500000 490000 Inter Fund Reve	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10500000 491000 Fund Balance Ap	0	0	0	.00	.00	.00	.0%
10500000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
10500000 532600 Judgements & Co	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
41 Taxes							
10500000 411000 General Propert	-12,826,555	0	-12,826,555	-5,429,977.59	.00	-7,396,577.41	42.3%
10500000 411050 Managed Forest	0	0	0	.00	.00	.00	.0%
10500000 411100 Mobile Home Tax	-105,000	0	-105,000	-11,660.62	.00	-93,339.38	11.1%
10500000 411200 Hotel & Motel T	-312,849	0	-312,849	-14,275.30	.00	-298,573.70	4.6%
10500000 411300 water Utility i	-640,000	0	-640,000	.00	.00	-640,000.00	.0%
10500000 411400 Payment in Lieu	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10500000 411500 PILOT - Fairway	-226,434	0	-226,434	.00	.00	-226,434.00	.0%
10500000 411600 Agricultural Us	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10500000 411700 Interest & Pena	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Taxes	-14,144,838	0	-14,144,838	-5,455,913.51	.00	-8,688,924.49	38.6%
42 Special Assessments							
10500000 421000 special Assessm	0	0	0	.00	.00	.00	.0%
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10500000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
10500000 431300 State Shared Re	-729,528	0	-729,528	.00	.00	-729,528.00	.0%
10500000 431400 Utility Payment	-612,195	0	-612,195	.00	.00	-612,195.00	.0%
10500000 431500 State Aid - Com	-198,191	0	-198,191	.00	.00	-198,191.00	.0%
10500000 431600 Personal Proper	-296,560	0	-296,560	.00	.00	-296,560.00	.0%

Village of Germantown, WI - PRODUCTION



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10500000 431900 State Aid - Vid	-53,000	0	-53,000	.00	.00	-53,000.00	.0%
10500000 432500 State Aid - Mis	-500	0	-500	.00	.00	-500.00	.0%
10500000 432700 Non-D County Gr	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-1,889,974	0	-1,889,974	.00	.00	-1,889,974.00	.0%
44 Licenses&Permits							
10500000 443800 Franchise Fees	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
TOTAL Licenses&Permits	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
46 PublicChargeforSrvcs							
10500000 461100 Cable TV Lease	-21,000	0	-21,000	-1,841.19	.00	-19,158.81	8.8%
10500000 461200 US Cellular Ren	-31,500	0	-31,500	.00	.00	-31,500.00	.0%
TOTAL PublicChargeforSrvcs	-52,500	0	-52,500	-1,841.19	.00	-50,658.81	3.5%
47 Misc Revenues							
10500000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10500000 471300 Materials & Sup	-1,800	0	-1,800	-75.68	.00	-1,724.32	4.2%
10500000 471700 Donations	0	0	0	.00	.00	.00	.0%
10500000 472500 Insurance Recov	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
10500000 472600 Refund of Prior	0	0	0	.00	.00	.00	.0%
10500000 472700 Misc. Revenues	-8,000	0	-8,000	-22,899.67	.00	14,899.67	286.2%
TOTAL Misc Revenues	-24,800	0	-24,800	-22,975.35	.00	-1,824.65	92.6%
51 Salaries & wages							
10500000 511300 Personnel Cost	306,854	0	306,854	.00	.00	306,854.00	.0%
10500000 511400 Non-D Vacancy &	-274,532	0	-274,532	.00	.00	-274,532.08	.0%
TOTAL Salaries & wages	32,322	0	32,322	.00	.00	32,321.92	.0%
52 Benefits							

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FOR 2025 12							
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10500000 Non-Departmental							
10500000 521000 Non-D Social Se	23,474	0	23,474	.00	.00	23,474.00	.0%
10500000 521100 Non-D State Ret	35,743	0	35,743	.00	.00	35,743.00	.0%
10500000 521400 Life Insurance	-194,175	0	-194,175	.00	.00	-194,174.92	.0%
TOTAL Benefits	-134,958	0	-134,958	.00	.00	-134,957.92	.0%
53 Operating Expenses							
10500000 531000 Non-D Gen Suppl	600	0	600	.00	.00	600.00	.0%
10500000 531010 Non-D Office Su	500	0	500	.00	.00	500.00	.0%
10500000 531020 Non-D Copy Mach	0	0	0	.00	.00	.00	.0%
10500000 531030 Non-D Postage	500	0	500	.00	.00	500.00	.0%
10500000 531080 Professional De	0	0	0	.00	.00	.00	.0%
10500000 531240 Travel	0	0	0	.00	.00	.00	.0%
10500000 532040 Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Operating Expenses	3,350	0	3,350	.00	.00	3,350.00	.0%
55 Maintenance							
10500000 552200 Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities							
10500000 561000 Non-D Building	60,000	0	60,000	.00	.00	60,000.00	.0%
10500000 561400 Non-D Telephone	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Utilities	63,000	0	63,000	.00	.00	63,000.00	.0%
57 Fixed Charges							
10500000 571000 Non-D Insurance	2,974	0	2,974	656.88	.00	2,317.12	22.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Fixed Charges	2,974	0	2,974	656.88	.00	2,317.12	22.1%	
58 Other Expenses								
10500000 582900 Non-D Illegal T	0	0	0	.00	.00	.00	.0%	
10500000 583000 Non-D Uncollect	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
10500000 591000 Non-D Misc. Equ	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	-16,390,024	0	-16,390,024	-5,480,073.17	.00	-10,909,950.83	33.4%	

Village of Germantown, WI - PRODUCTION



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FOR 2025 12

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10510000 Village Board							
47 Misc Revenues							
10510000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10510000 511200 VB Salaries	42,000	0	42,000	2,480.07	.00	39,519.93	5.9%
10510000 511600 VB Communicatio	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	42,000	0	42,000	2,480.07	.00	39,519.93	5.9%
52 Benefits							
10510000 521000 VB Social Secur	4,000	0	4,000	251.02	.00	3,748.98	6.3%
10510000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
10510000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%
10510000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%
10510000 521400 Life Insurance	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	4,000	0	4,000	251.02	.00	3,748.98	6.3%
53 Operating Expenses							
10510000 531000 VB General Supp	9,600	0	9,600	800.00	.00	8,800.00	8.3%
10510000 531010 VB Office suppl	500	0	500	.00	.00	500.00	.0%
10510000 531020 VB Copy Machine	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 Memberships	10,500	0	10,500	700.00	9,693.19	106.81	99.0%
10510000 531080 VB Professional	500	0	500	.00	.00	500.00	.0%
10510000 531140 VB Official Not	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	23,100	0	23,100	1,500.00	9,693.19	11,906.81	48.5%

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54 Services							
10510000 541100 VB Legal Servic	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Services	60,000	0	60,000	.00	.00	60,000.00	.0%
55 Maintenance							
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
TOTAL Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities							
10510000 561400 VB Telephone	0	0	0	.00	.00	.00	.0%
10510000 561500 VB Communicatio	3,700	0	3,700	.00	.00	3,700.00	.0%
TOTAL Utilities	3,700	0	3,700	.00	.00	3,700.00	.0%
57 Fixed Charges							
10510000 571000 VB Insurance &	1,453	0	1,453	328.43	.00	1,124.57	22.6%
TOTAL Fixed Charges	1,453	0	1,453	328.43	.00	1,124.57	22.6%
58 Other Expenses							
10510000 582700 VB Employee Rec	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Other Expenses	2,500	0	2,500	.00	.00	2,500.00	.0%
59 Capital Outlay							
10510000 591000 VB Misc. Equipm	0	0	0	.00	.00	.00	.0%

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TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	136,853	0	136,853	4,559.52	9,693.19	122,600.29	10.4%

Village of Germantown, WI - PRODUCTION



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10521000 Administrator's Office								
10521000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10521000 511000 Admin Regular S	119,077	0	119,077	4,621.15	.00	114,455.85	3.9%	
TOTAL Salaries & Wages	119,077	0	119,077	4,621.15	.00	114,455.85	3.9%	
52 Benefits								
10521000 521000 Admin Social Se	9,110	0	9,110	330.16	.00	8,779.84	3.6%	
10521000 521100 Admin State Ret	8,275	0	8,275	321.19	.00	7,953.81	3.9%	
10521000 521200 Admin Health In	27,796	0	27,796	1,158.21	.00	26,637.79	4.2%	
10521000 521300 Admin Dental In	1,280	0	1,280	53.35	.00	1,226.65	4.2%	
10521000 521400 Admin Life Insu	400	0	400	46.97	.00	353.03	11.7%	
TOTAL Benefits	46,861	0	46,861	1,909.88	.00	44,951.12	4.1%	
53 Operating Expenses								
10521000 531000 Admin Gen Suppl	200	0	200	.00	.00	200.00	.0%	
10521000 531010 Admin Office Su	1,000	0	1,000	.00	.00	1,000.00	.0%	
10521000 531020 Admin Copy Mach	0	0	0	.00	.00	.00	.0%	
10521000 531030 Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%	
10521000 531050 Admin Membershi	2,000	0	2,000	.00	.00	2,000.00	.0%	
10521000 531080 Admin Professio	2,000	0	2,000	.00	.00	2,000.00	.0%	
10521000 531240 Admin Travel	500	0	500	.00	.00	500.00	.0%	
10521000 531480 Admin Gas & Oil	0	0	0	.00	.00	.00	.0%	
10521000 532030 Admin Wellness	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	6,700	0	6,700	.00	.00	6,700.00	.0%	
55 Maintenance								
10521000 552200 Admin Maint & R	1,800	0	1,800	.00	.00	1,800.00	.0%	

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10521000 552700 Admin Maint & R	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	1,800	0	1,800	.00	.00	1,800.00	.0%	
56 Utilities								
10521000 561400 Admin Telephone	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL Utilities	1,200	0	1,200	.00	.00	1,200.00	.0%	
57 Fixed Charges								
10521000 571000 Admin Insurance	1,705	0	1,705	437.91	.00	1,267.09	25.7%	
TOTAL Fixed Charges	1,705	0	1,705	437.91	.00	1,267.09	25.7%	
59 Capital Outlay								
10521000 591000 Admin Misc. Equ	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Administrator's Office	177,343	0	177,343	6,968.94	.00	170,374.06	3.9%	

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10522000 Information Technology

43 Intergovern Revenue

10522000 433200 IT Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%

51 Salaries & Wages

10522000 511000 IT Regular Sala	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%

52 Benefits

10522000 521000 IT Social Secur	0	0	0	.00	.00	.00	.0%
10522000 521100 IT State Retire	0	0	0	.00	.00	.00	.0%
10522000 521200 IT Health Insur	0	0	0	.00	.00	.00	.0%
10522000 521300 IT Dental Insur	0	0	0	.00	.00	.00	.0%
10522000 521400 IT Life Insuran	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%

53 Operating Expenses

10522000 531000 IT General Supp	250	0	250	.00	.00	250.00	.0%
10522000 531010 IT Office Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
10522000 531020 IT Copy Machine	16,000	0	16,000	.00	16,000.00	.00	100.0%
10522000 531080 IT Professional	0	0	0	.00	.00	.00	.0%
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%
10522000 531290 IT Website Main	20,000	0	20,000	15,065.98	2,081.15	2,852.87	85.7%
10522000 531300 IT Maintenance	188,000	0	188,000	1,907.00	138,595.33	47,497.67	74.7%
TOTAL Operating Expenses	225,250	0	225,250	16,972.98	156,676.48	51,600.54	77.1%

55 Maintenance

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10522000 Information Technology								
10522000 552200 IT Maint & Repa	500	0	500	.00	.00	500.00	.0%	
TOTAL Maintenance	500	0	500	.00	.00	500.00	.0%	
56 Utilities								
10522000 561400 IT Telephone	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL Utilities	16,000	0	16,000	.00	.00	16,000.00	.0%	
57 Fixed Charges								
10522000 571000 IT Insurance &	514	0	514	109.48	.00	404.52	21.3%	
TOTAL Fixed Charges	514	0	514	109.48	.00	404.52	21.3%	
59 Capital Outlay								
10522000 591000 IT Misc. Equipm	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Information Technology	242,264	0	242,264	17,082.46	156,676.48	68,505.06	71.7%	

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10531000 Clerk's office								
10531000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10531000 441000 Liquor & Malt B	-22,000	0	-22,000	.00	.00	-22,000.00	.0%	
10531000 441100 Operators	-8,700	0	-8,700	.00	.00	-8,700.00	.0%	
10531000 441300 Cigarette	-1,700	0	-1,700	.00	.00	-1,700.00	.0%	
10531000 441400 Vending Machine	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
10531000 441500 Mobile Home Par	-700	0	-700	.00	.00	-700.00	.0%	
10531000 441700 Pet License	-6,000	0	-6,000	-1,179.50	.00	-4,820.50	19.7%	
10531000 441900 Other Licenses	-3,000	0	-3,000	-75.00	.00	-2,925.00	2.5%	
TOTAL Licenses&Permits	-44,100	0	-44,100	-1,254.50	.00	-42,845.50	2.8%	
46 PublicChargeforSrvcs								
10531000 461000 Assessment Lett	-18,000	0	-18,000	-900.00	.00	-17,100.00	5.0%	
10531000 461300 Election Revenu	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	-18,000	0	-18,000	-900.00	.00	-17,100.00	5.0%	
47 Misc Revenues								
10531000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10531000 511000 Clerk Regular S	168,502	0	168,502	6,540.17	.00	161,961.83	3.9%	

Village of Germantown, WI - PRODUCTION



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10531000 511100 Part Time Salar	0	0	0	340.00	.00	-340.00	100.0%
10531000 511500 Clerk Election	35,000	0	35,000	.00	.00	35,000.00	.0%
10531000 511600 Clerk Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	203,502	0	203,502	6,880.17	.00	196,621.83	3.4%
52 Benefits							
10531000 521000 Clerk Social Se	12,890	0	12,890	512.39	.00	12,377.61	4.0%
10531000 521100 Clerk State Ret	11,710	0	11,710	454.57	.00	11,255.43	3.9%
10531000 521200 Clerk Health In	29,785	0	29,785	1,241.06	.00	28,543.94	4.2%
10531000 521300 Clerk Dental In	2,373	0	2,373	98.87	.00	2,274.13	4.2%
10531000 521400 Clerk Life Insu	600	0	600	35.97	.00	564.03	6.0%
TOTAL Benefits	57,358	0	57,358	2,342.86	.00	55,015.14	4.1%
53 Operating Expenses							
10531000 531000 Clerk Gen Suppl	0	0	0	.00	.00	.00	.0%
10531000 531010 Clerk Office Su	6,000	0	6,000	.00	.00	6,000.00	.0%
10531000 531020 Clerk Copy Mach	0	0	0	.00	.00	.00	.0%
10531000 531030 Clerk Postage	8,000	0	8,000	.00	.00	8,000.00	.0%
10531000 531080 Clerk Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 531240 Clerk Travel	2,500	0	2,500	.00	.00	2,500.00	.0%
10531000 531300 Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000 531650 Clerk Election	10,000	0	10,000	249.15	.00	9,750.85	2.5%
TOTAL Operating Expenses	28,500	0	28,500	249.15	.00	28,250.85	.9%
55 Maintenance							
10531000 552200 Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities							
10531000 561400 Clerk Telephone	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10531000 571000 Clerk Insurance	3,955	0	3,955	437.91	.00	3,517.09	11.1%
TOTAL Fixed Charges	3,955	0	3,955	437.91	.00	3,517.09	11.1%
59 Capital Outlay							
10531000 591000 Clerk Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	233,215	0	233,215	7,755.59	.00	225,459.41	3.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 Treasurer's Office								
10532000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10532000 471000 Interest on Inv	-109,077	0	-109,077	.00	.00	-109,077.00	.0%	
10532000 471100 Interest on Inv	-750	0	-750	.00	.00	-750.00	.0%	
10532000 471200 Interest on Ass	-500	0	-500	.00	.00	-500.00	.0%	
10532000 472000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%	
10532000 473000 Unrealized Gain	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-110,327	0	-110,327	.00	.00	-110,327.00	.0%	
51 Salaries & Wages								
10532000 511000 Treasurer Reg S	155,003	0	155,003	6,507.45	.00	148,495.55	4.2%	
10532000 511600 Treasurer Overt	0	0	0	78.00	.00	-78.00	100.0%	
TOTAL Salaries & Wages	155,003	0	155,003	6,585.45	.00	148,417.55	4.2%	
52 Benefits								
10532000 521000 Treasurer Socia	11,857	0	11,857	487.27	.00	11,369.73	4.1%	
10532000 521100 Treasurer State	10,772	0	10,772	457.69	.00	10,314.31	4.2%	
10532000 521200 Treasurer Healt	29,903	0	29,903	990.38	.00	28,912.62	3.3%	
10532000 521300 Treasurer Denta	2,069	0	2,069	47.43	.00	2,021.57	2.3%	
10532000 521400 Treasurer Life	600	0	600	62.87	.00	537.13	10.5%	
TOTAL Benefits	55,201	0	55,201	2,045.64	.00	53,155.36	3.7%	
53 Operating Expenses								
10532000 531000 Treasurer Gen S	2,000	0	2,000	.00	.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 531010 Treasurer Offic	1,150	0	1,150	.00	.00	1,150.00	.0%
10532000 531020 Treasurer Copy	0	0	0	.00	.00	.00	.0%
10532000 531030 Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080 Treasurer Prof	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531240 Treasurer Trave	1,375	0	1,375	.00	.00	1,375.00	.0%
TOTAL Operating Expenses	9,525	0	9,525	.00	.00	9,525.00	.0%
54 Services							
10532000 541600 Treasurer Accou	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Services	25,000	0	25,000	.00	.00	25,000.00	.0%
55 Maintenance							
10532000 552200 Treasurer Maint	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Maintenance	2,750	0	2,750	.00	.00	2,750.00	.0%
56 Utilities							
10532000 561400 Treasurer Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10532000 571000 Treasurer Insur	2,325	0	2,325	547.40	.00	1,777.60	23.5%
TOTAL Fixed Charges	2,325	0	2,325	547.40	.00	1,777.60	23.5%
58 Other Expenses							
10532000 581400 Treasurer Colle	900	0	900	.00	.00	900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Expenses	900	0	900	.00	.00	900.00	.0%
59 Capital Outlay							
10532000 591000 Treasurer Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	140,377	0	140,377	9,178.49	.00	131,198.51	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
44 Licenses&Permits							
10533000 442800 Appraisal Inspe	-15,000	0	-15,000	-605.40	.00	-14,394.60	4.0%
TOTAL Licenses&Permits	-15,000	0	-15,000	-605.40	.00	-14,394.60	4.0%
47 Misc Revenues							
10533000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & wages							
10533000 511200 Assessor Board	500	0	500	.00	.00	500.00	.0%
TOTAL Salaries & wages	500	0	500	.00	.00	500.00	.0%
52 Benefits							
10533000 521000 Assessor Social	38	0	38	.00	.00	38.00	.0%
TOTAL Benefits	38	0	38	.00	.00	38.00	.0%
53 Operating Expenses							
10533000 531000 Assessor Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
10533000 541000 Assessor Contra	87,000	0	87,000	.00	.00	87,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10533000 542000 Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%	
TOTAL Services	104,500	0	104,500	.00	.00	104,500.00	.0%	
57 Fixed Charges								
10533000 571000 Assessor Insura	258	0	258	109.48	.00	148.52	42.4%	
TOTAL Fixed Charges	258	0	258	109.48	.00	148.52	42.4%	
TOTAL Assessor	90,296	0	90,296	-495.92	.00	90,791.92	-.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration							
10541000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10541000 431200 Federal Aid - L	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10541000 432100 State Aid - Law	-5,000	0	-5,000	-7,920.00	.00	2,920.00	158.4%
10541000 432400 State Aid - DNR	0	0	0	.00	.00	.00	.0%
10541000 432700 County Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-10,000	0	-10,000	-7,920.00	.00	-2,080.00	79.2%
44 Licenses&Permits							
10541000 441600 Bicycle	-50	0	-50	.00	.00	-50.00	.0%
10541000 443900 Hunting & Conce	0	0	0	.00	.00	.00	.0%
10541000 444100 Parking Permits	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL Licenses&Permits	-2,550	0	-2,550	.00	.00	-2,550.00	.0%
45 Fines, Forfeits							
10541000 451000 Court Penalties	-136,000	0	-136,000	.00	.00	-136,000.00	.0%
10541000 451100 Parking Violati	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
10541000 451200 Other Law & Ord	-12,000	0	-12,000	-6.60	.00	-11,993.40	.1%
TOTAL Fines, Forfeits	-155,500	0	-155,500	-6.60	.00	-155,493.40	.0%
46 PublicChargeforSrvcs							
10541000 461500 Police Investig	-1,800	0	-1,800	-17.00	.00	-1,783.00	.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10541000 461600 Tower Rental	-67,500	0	-67,500	-3,369.49	.00	-64,130.51	5.0%	
TOTAL PublicChargeforSrvcs	-69,300	0	-69,300	-3,386.49	.00	-65,913.51	4.9%	
47 Misc Revenues								
10541000 471100 Interest on Inv	0	0	0	-.06	.00	.06	100.0%	
10541000 471700 Police Donation	0	0	0	-2,500.00	.00	2,500.00	100.0%	
10541000 472500 Insurance Recov	0	0	0	.00	.00	.00	.0%	
10541000 475100 School Resource	-139,961	0	-139,961	-10,883.21	.00	-129,077.79	7.8%	
TOTAL Misc Revenues	-139,961	0	-139,961	-13,383.27	.00	-126,577.73	9.6%	
51 Salaries & Wages								
10541000 511000 PD Regular Sala	1,600,041	0	1,600,041	57,327.27	.00	1,542,713.73	3.6%	
10541000 511200 PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%	
10541000 511600 PD Overtime	0	0	0	3,557.82	.00	-3,557.82	100.0%	
TOTAL Salaries & Wages	1,603,041	0	1,603,041	60,885.09	.00	1,542,155.91	3.8%	
52 Benefits								
10541000 521000 PD Social Secur	122,632	0	122,632	4,480.82	.00	118,151.18	3.7%	
10541000 521100 PD State Retire	206,055	0	206,055	8,445.96	.00	197,609.04	4.1%	
10541000 521200 PD Health Insur	302,235	0	302,235	11,666.85	.00	290,568.15	3.9%	
10541000 521300 PD Dental Insur	15,882	0	15,882	564.82	.00	15,317.18	3.6%	
10541000 521400 PD Life Insuran	6,000	0	6,000	514.91	.00	5,485.09	8.6%	
TOTAL Benefits	652,804	0	652,804	25,673.36	.00	627,130.64	3.9%	
53 Operating Expenses								
10541000 531000 PD General Supp	7,500	0	7,500	26.99	.00	7,473.01	.4%	
10541000 531010 PD Office Suppl	8,000	0	8,000	.00	.00	8,000.00	.0%	
10541000 531020 PD Copy Machine	6,000	0	6,000	298.45	3,282.95	2,418.60	59.7%	

Village of Germantown, WI - PRODUCTION



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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 531030 PD Postage	2,500	0	2,500	.00	.00	2,500.00	.0%
10541000 531040 PD Custodial Su	0	0	0	.00	.00	.00	.0%
10541000 531070 PD Medical Supp	4,000	0	4,000	.00	.00	4,000.00	.0%
10541000 531080 PD Training	35,000	0	35,000	.00	.00	35,000.00	.0%
10541000 531240 PD Travel	8,000	0	8,000	.00	.00	8,000.00	.0%
10541000 531300 PD IT Maintenanc	74,000	0	74,000	3,683.00	1,150.00	69,167.00	6.5%
10541000 531450 PD Uniforms	42,000	0	42,000	177.95	.00	41,822.05	.4%
10541000 531480 PD Gas & Oil	135,000	0	135,000	.00	.00	135,000.00	.0%
10541000 531620 PD Jail	0	0	0	.00	.00	.00	.0%
10541000 531630 PD Animal Pound	3,000	0	3,000	997.05	.00	2,002.95	33.2%
10541000 532070 PD Recruit Test	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Operating Expenses	328,500	0	328,500	5,183.44	4,432.95	318,883.61	2.9%
54 Services							
10541000 541300 PD Legal Counse	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541400 PD Legal Fees-C	20,000	0	20,000	.00	.00	20,000.00	.0%
10541000 541500 PD Other Court	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541900 PD Outside Serv	0	0	0	1,271.00	.00	-1,271.00	100.0%
10541000 543200 Chaplain Expens	0	0	0	.00	.00	.00	.0%
TOTAL Services	24,000	0	24,000	1,271.00	.00	22,729.00	5.3%
55 Maintenance							
10541000 551000 PD Building & G	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000 552400 PD Maint & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 552600 PD Radar Mainte	1,200	0	1,200	.00	.00	1,200.00	.0%
10541000 552700 PD Maint & Repa	42,000	0	42,000	225.00	.00	41,775.00	.5%
TOTAL Maintenance	46,700	0	46,700	225.00	.00	46,475.00	.5%
56 Utilities							
10541000 561000 PD Building Uti	38,000	0	38,000	.00	6,022.00	31,978.00	15.8%
10541000 561200 PD Water & Sewe	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000 561400 PD Telephone	6,681	0	6,681	.00	.00	6,681.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 561500 PD Communicatio	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL Utilities	144,181	0	144,181	.00	6,022.00	138,159.00	4.2%
57 Fixed Charges							
10541000 571000 PD Insurance &	133,208	0	133,208	33,719.53	.00	99,488.47	25.3%
TOTAL Fixed Charges	133,208	0	133,208	33,719.53	.00	99,488.47	25.3%
59 Capital Outlay							
10541000 591000 PD Misc. Equipm	62,000	0	62,000	.00	.00	62,000.00	.0%
TOTAL Capital Outlay	62,000	0	62,000	.00	.00	62,000.00	.0%
TOTAL Police Administration	2,617,123	0	2,617,123	102,261.06	10,454.95	2,504,406.99	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol							
51 Salaries & wages							
10542000 511000 PT Regular Sala	2,315,872	0	2,315,872	69,195.31	.00	2,246,676.69	3.0%
10542000 511600 PT Overtime	190,000	0	190,000	1,746.42	.00	188,253.58	.9%
TOTAL Salaries & wages	2,505,872	0	2,505,872	70,941.73	.00	2,434,930.27	2.8%
52 Benefits							
10542000 521000 PT Social Secur	193,993	0	193,993	5,201.62	.00	188,791.38	2.7%
10542000 521100 PT State Retire	379,112	0	379,112	10,648.38	.00	368,463.62	2.8%
10542000 521200 PT Health Insur	494,238	0	494,238	14,669.51	.00	479,568.49	3.0%
10542000 521300 PT Dental Insur	21,009	0	21,009	649.40	.00	20,359.60	3.1%
10542000 521400 PT Life Insuran	730	0	730	63.86	.00	666.14	8.7%
TOTAL Benefits	1,089,082	0	1,089,082	31,232.77	.00	1,057,849.23	2.9%
53 Operating Expenses							
10542000 531080 PT Training	0	0	0	.00	.00	.00	.0%
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%
10542000 531560 PT Protective S	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Operating Expenses	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Patrol	3,601,954	0	3,601,954	102,174.50	.00	3,499,779.50	2.8%

Village of Germantown, WI - PRODUCTION



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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
51 Salaries & wages							
10543000 511000 DT Regular sala	298,521	0	298,521	13,191.21	.00	285,329.79	4.4%
10543000 511600 DT overtime	0	0	0	1,291.68	.00	-1,291.68	100.0%
TOTAL Salaries & wages	298,521	0	298,521	14,482.89	.00	284,038.11	4.9%
52 Benefits							
10543000 521000 DT Social Secur	22,836	0	22,836	1,071.78	.00	21,764.22	4.7%
10543000 521100 DT State Retire	44,628	0	44,628	2,173.88	.00	42,454.12	4.9%
10543000 521200 DT Health Insur	3,492	0	3,492	3,333.75	.00	158.25	95.5%
10543000 521300 DT Dental Insur	5,339	0	5,339	145.53	.00	5,193.47	2.7%
10543000 521400 DT Life Insuran	170	0	170	19.68	.00	150.32	11.6%
TOTAL Benefits	76,465	0	76,465	6,744.62	.00	69,720.38	8.8%
53 Operating Expenses							
10543000 531080 DT Training	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	.00	.00	1,700.00	.0%
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	.00	.00	3,000.00	.0%
10543000 531610 DT Investigativ	7,000	0	7,000	140.50	1,539.50	5,320.00	24.0%
TOTAL Operating Expenses	11,700	0	11,700	140.50	1,539.50	10,020.00	14.4%
TOTAL Detective	386,686	0	386,686	21,368.01	1,539.50	363,778.49	5.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
51 Salaries & wages							
10544000 511000 DP Regular Sala	0	0	0	10,735.65	.00	-10,735.65	100.0%
10544000 511600 DP Overtime	0	0	0	2,464.20	.00	-2,464.20	100.0%
TOTAL Salaries & wages	0	0	0	13,199.85	.00	-13,199.85	100.0%
52 Benefits							
10544000 521000 DP Social Secur	0	0	0	993.54	.00	-993.54	100.0%
10544000 521100 DP State Retire	0	0	0	917.39	.00	-917.39	100.0%
10544000 521200 DP Health Insur	0	0	0	926.34	.00	-926.34	100.0%
10544000 521300 DP Dental Insur	0	0	0	97.80	.00	-97.80	100.0%
10544000 521400 DP Life Insuran	0	0	0	19.00	.00	-19.00	100.0%
TOTAL Benefits	0	0	0	2,954.07	.00	-2,954.07	100.0%
53 Operating Expenses							
10544000 531000 PD General Supp	0	0	0	.00	.00	.00	.0%
10544000 531010 PD Office Suppl	0	0	0	.00	.00	.00	.0%
10544000 531080 DP Training	0	0	0	.00	.00	.00	.0%
10544000 531240 DP Travel	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Dispatch	0	0	0	16,153.92	.00	-16,153.92	100.0%

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
51 Salaries & wages							
10545000 511000 EM Regular Sala	6,405	0	6,405	248.96	.00	6,156.04	3.9%
10545000 511600 EM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	6,405	0	6,405	248.96	.00	6,156.04	3.9%
52 Benefits							
10545000 521000 EM Social Secur	490	0	490	18.45	.00	471.55	3.8%
10545000 521100 EM State Retire	657	0	657	37.37	.00	619.63	5.7%
10545000 521200 EM Health Insur	1,333	0	1,333	55.57	.00	1,277.43	4.2%
10545000 521300 EM Dental Insur	58	0	58	2.43	.00	55.57	4.2%
10545000 521400 EM Life Insuran	40	0	40	1.16	.00	38.84	2.9%
TOTAL Benefits	2,578	0	2,578	114.98	.00	2,463.02	4.5%
53 Operating Expenses							
10545000 531010 EM Office suppl	100	0	100	.00	.00	100.00	.0%
10545000 531080 EM Professional	0	0	0	.00	.00	.00	.0%
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%
10545000 531300 EM IT Maintenan	657	0	657	.00	.00	657.00	.0%
TOTAL Operating Expenses	757	0	757	.00	.00	757.00	.0%
54 Services							
10545000 541000 EM Contracted S	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Services	9,000	0	9,000	.00	.00	9,000.00	.0%
56 Utilities							
10545000 561400 EM Telephone	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10545000 571000 EM Insurance &	823	0	823	218.96	.00	604.04	26.6%
TOTAL Fixed Charges	823	0	823	218.96	.00	604.04	26.6%
59 Capital Outlay							
10545000 591000 EM Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,563	0	19,563	582.90	.00	18,980.10	3.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10551000 Fire Administration								
10551000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10551000 431800 State Aid - Fir	-148,000	0	-148,000	.00	.00	-148,000.00	.0%	
10551000 432000 State Aid - Fir	-7,476	0	-7,476	.00	.00	-7,476.00	.0%	
10551000 432700 County Grants -	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	-155,476	0	-155,476	.00	.00	-155,476.00	.0%	
44 Licenses&Permits								
10551000 442300 sprinkler syste	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
TOTAL Licenses&Permits	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
46 PublicChargeforSrvcs								
10551000 461700 Ambulance Fees	-871,838	0	-871,838	-13,948.64	.00	-857,889.36	1.6%	
10551000 461800 Fuel Tank Inspe	0	0	0	.00	.00	.00	.0%	
10551000 461900 Survive Alive H	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
10551000 462000 Survive Alive R	0	0	0	.00	.00	.00	.0%	
10551000 466400 Highway Respons	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
TOTAL PublicChargeforSrvcs	-906,838	0	-906,838	-13,948.64	.00	-892,889.36	1.5%	
47 Misc Revenues								
10551000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
10551000 471700 Fire Donations	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10551000 472700 Misc. Revenues	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
TOTAL Misc Revenues	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
51 Salaries & Wages								
10551000 511000 Fire Admin Reg	447,836	0	447,836	17,861.17	.00	429,974.83	4.0%	
10551000 511600 Fire Admin Over	0	0	0	1,207.80	.00	-1,207.80	100.0%	
TOTAL salaries & wages	447,836	0	447,836	19,068.97	.00	428,767.03	4.3%	
52 Benefits								
10551000 521000 Fire Admin Soci	34,260	0	34,260	1,395.65	.00	32,864.35	4.1%	
10551000 521100 Fire Admin Stat	62,928	0	62,928	2,693.04	.00	60,234.96	4.3%	
10551000 521200 Fire Admin Heal	127,219	0	127,219	4,908.17	.00	122,310.83	3.9%	
10551000 521300 Fire Admin Dent	5,050	0	5,050	210.47	.00	4,839.53	4.2%	
10551000 521400 Fire Admin Life	2,100	0	2,100	272.71	.00	1,827.29	13.0%	
TOTAL Benefits	231,557	0	231,557	9,480.04	.00	222,076.96	4.1%	
53 Operating Expenses								
10551000 531000 Fire Admin Gen	15,000	0	15,000	.00	.00	15,000.00	.0%	
10551000 531010 Fire Admin Offi	3,000	0	3,000	.00	.00	3,000.00	.0%	
10551000 531020 Fire Admin Copy	6,000	0	6,000	558.55	.00	5,441.45	9.3%	
10551000 531030 Fire Admin Post	200	0	200	.00	.00	200.00	.0%	
10551000 531260 Fire Admin Insp	4,000	0	4,000	.00	.00	4,000.00	.0%	
10551000 531270 Fire Admin Meal	1,000	0	1,000	.00	.00	1,000.00	.0%	
10551000 532400 Fire Admin Surv	3,450	0	3,450	.00	.00	3,450.00	.0%	
TOTAL Operating Expenses	32,650	0	32,650	558.55	.00	32,091.45	1.7%	
54 Services								
10551000 541000 Fire Admin Cont	20,000	0	20,000	.00	.00	20,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	20,000	0	20,000	.00	.00	20,000.00	.0%
56 Utilities							
10551000 561000 Fire Admin Buil	30,000	0	30,000	.00	.00	30,000.00	.0%
10551000 561100 Fire Admin Hydr	537,400	0	537,400	.00	.00	537,400.00	.0%
10551000 561200 Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400 Fire Admin Tele	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Utilities	588,900	0	588,900	.00	.00	588,900.00	.0%
58 Other Expenses							
10551000 581300 Fire Admin Serv	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10551000 591000 Fire Admin Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	243,629	0	243,629	15,158.92	.00	228,470.08	6.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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10552000 Fire Protection Services

51 Salaries & Wages

10552000 511000 FP Regular Sala	1,685,128	0	1,685,128	44,904.25	.00	1,640,223.75	2.7%
10552000 511100 FP Part Time Sa	171,200	0	171,200	7,125.47	.00	164,074.53	4.2%
10552000 511600 FP Overtime	100,000	0	100,000	9,829.36	.00	90,170.64	9.8%
TOTAL Salaries & Wages	1,956,328	0	1,956,328	61,859.08	.00	1,894,468.92	3.2%

52 Benefits

10552000 521000 FP Social Secur	154,922	0	154,922	4,538.31	.00	150,383.69	2.9%
10552000 521100 FP State Retire	302,755	0	302,755	8,700.99	.00	294,054.01	2.9%
10552000 521200 FP Health Insur	468,615	0	468,615	12,171.20	.00	456,443.80	2.6%
10552000 521300 FP Dental Insur	22,549	0	22,549	567.25	.00	21,981.75	2.5%
10552000 521400 FP Life Insuran	1,000	0	1,000	70.03	.00	929.97	7.0%
TOTAL Benefits	949,841	0	949,841	26,047.78	.00	923,793.22	2.7%

53 Operating Expenses

10552000 531040 FP Custodial	150	0	150	.00	.00	150.00	.0%
10552000 531070 FP Medical Sup	52,000	0	52,000	.00	.00	52,000.00	.0%
10552000 531080 FP Fire & Rescu	15,000	0	15,000	74.67	.00	14,925.33	.5%
10552000 531450 FP Uniforms	20,000	0	20,000	3,515.14	.00	16,484.86	17.6%
10552000 531480 FP Gas & Oil	19,000	0	19,000	.00	.00	19,000.00	.0%
10552000 531560 FP Protective S	35,000	0	35,000	.00	.00	35,000.00	.0%
10552000 532200 FP State of WI	0	0	0	.00	.00	.00	.0%
10552000 532210 County EMS Gran	0	0	0	.00	.00	.00	.0%
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	141,150	0	141,150	3,589.81	.00	137,560.19	2.5%

55 Maintenance

10552000 552200 FP Maint & Repa	30,000	0	30,000	.00	.00	30,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 552700 FP Maint & Repa	70,000	0	70,000	.00	.00	70,000.00	.0%	
TOTAL Maintenance	100,000	0	100,000	.00	.00	100,000.00	.0%	
56 Utilities								
10552000 561500 FP Communicatio	17,000	0	17,000	.00	.00	17,000.00	.0%	
TOTAL Utilities	17,000	0	17,000	.00	.00	17,000.00	.0%	
57 Fixed Charges								
10552000 571000 FP Insurance &	63,709	0	63,709	10,400.52	.00	53,308.48	16.3%	
TOTAL Fixed Charges	63,709	0	63,709	10,400.52	.00	53,308.48	16.3%	
TOTAL Fire Protection Services	3,228,028	0	3,228,028	101,897.19	.00	3,126,130.81	3.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10561000 Engineering								
10561000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10561000 443500 Stormwater Perm	-280	0	-280	.00	.00	-280.00	.0%	
TOTAL Licenses&Permits	-280	0	-280	.00	.00	-280.00	.0%	
46 PublicChargeforSrvcs								
10561000 462100 Engineering Fee	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
10561000 462600 Final Yard Grad	-400	0	-400	.00	.00	-400.00	.0%	
10561000 462700 Property Maint	-1,750	0	-1,750	.00	.00	-1,750.00	.0%	
TOTAL PublicChargeforSrvcs	-52,150	0	-52,150	.00	.00	-52,150.00	.0%	
47 Misc Revenues								
10561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10561000 511000 ENG Regular Sal	80,762	0	80,762	2,121.23	.00	78,640.77	2.6%	
10561000 511100 ENG Part Time S	0	0	0	.00	.00	.00	.0%	
10561000 511600 ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%	
TOTAL Salaries & wages	83,622	0	83,622	2,121.23	.00	81,500.77	2.5%	
52 Benefits								
10561000 521000 ENG Social Secu	6,397	0	6,397	155.91	.00	6,241.09	2.4%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 521100 ENG State Retir	5,587	0	5,587	147.41	.00	5,439.59	2.6%
10561000 521200 ENG Health Insu	15,608	0	15,608	521.85	.00	15,086.15	3.3%
10561000 521300 ENG Dental Insu	915	0	915	18.29	.00	896.71	2.0%
10561000 521400 ENG Life Insura	200	0	200	5.87	.00	194.13	2.9%
TOTAL Benefits	28,707	0	28,707	849.33	.00	27,857.67	3.0%

53 Operating Expenses

10561000 531000 ENG Gen Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
10561000 531010 ENG Office Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531020 ENG Copy Machin	3,000	0	3,000	.00	.00	3,000.00	.0%
10561000 531030 ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080 ENG Professiona	5,000	0	5,000	.00	.00	5,000.00	.0%
10561000 531240 ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531300 ENG IT Maintena	6,000	0	6,000	.00	2,440.51	3,559.49	40.7%
10561000 531340 Asphalt Paving	0	0	0	.00	.00	.00	.0%
10561000 531480 ENG Gas & Oil	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	25,900	0	25,900	.00	2,440.51	23,459.49	9.4%

54 Services

10561000 541000 ENG Contracted	47,000	0	47,000	.00	.00	47,000.00	.0%
10561000 541800 ENG Nr216 Dnr P	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Services	67,000	0	67,000	.00	.00	67,000.00	.0%

55 Maintenance

10561000 552200 ENG Maint & Rep	2,000	0	2,000	.00	.00	2,000.00	.0%
10561000 552700 ENG Maint & Rep	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Maintenance	6,000	0	6,000	.00	.00	6,000.00	.0%

56 Utilities

10561000 561400 ENG Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	2,500	0	2,500	.00	.00	2,500.00	.0%
57 Fixed Charges							
10561000 571000 ENG Insurance &	10,956	0	10,956	2,408.54	.00	8,547.46	22.0%
TOTAL Fixed Charges	10,956	0	10,956	2,408.54	.00	8,547.46	22.0%
59 Capital Outlay							
10561000 591000 ENG Misc. Equip	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Engineering	187,255	0	187,255	5,379.10	2,440.51	179,435.39	4.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10562000 Highway								
10562000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10562000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%	
10562000 432200 State Aid - Tra	-1,590,641	0	-1,590,641	.00	.00	-1,590,641.00	.0%	
10562000 432900 Local Road Impr	0	0	0	.00	.00	.00	.0%	
10562000 433300 State Aid - Oth	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	-1,590,641	0	-1,590,641	.00	.00	-1,590,641.00	.0%	
46 PublicChargeforSrvcs								
10562000 462200 Highway Departm	-30,000	0	-30,000	-180.00	.00	-29,820.00	.6%	
10562000 462300 Snow & Ice Cont	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
10562000 462400 Road Cuts	0	0	0	.00	.00	.00	.0%	
10562000 462500 Driveway Fee	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL PublicChargeforSrvcs	-36,000	0	-36,000	-180.00	.00	-35,820.00	.5%	
47 Misc Revenues								
10562000 471100 Interest on Inv	0	0	0	-.76	.00	.76	100.0%	
TOTAL Misc Revenues	0	0	0	-.76	.00	.76	100.0%	
51 Salaries & Wages								
10562000 511000 HWY Regular Sal	650,400	0	650,400	25,129.78	.00	625,270.22	3.9%	
10562000 511100 HWY Part Time S	41,200	0	41,200	240.00	.00	40,960.00	.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 511600 HWY Overtime	25,000	0	25,000	314.89	.00	24,685.11	1.3%
TOTAL Salaries & Wages	716,600	0	716,600	25,684.67	.00	690,915.33	3.6%
52 Benefits							
10562000 521000 HWY Social Secu	54,819	0	54,819	1,827.47	.00	52,991.53	3.3%
10562000 521100 HWY State Retir	46,707	0	46,707	1,750.55	.00	44,956.45	3.7%
10562000 521200 HWY Health Insu	208,445	0	208,445	7,598.04	.00	200,846.96	3.6%
10562000 521300 HWY Dental Insu	7,657	0	7,657	319.75	.00	7,337.25	4.2%
10562000 521400 HWY Life Insura	2,000	0	2,000	176.24	.00	1,823.76	8.8%
TOTAL Benefits	319,628	0	319,628	11,672.05	.00	307,955.95	3.7%
53 Operating Expenses							
10562000 531000 HWY Gen Supplie	8,000	0	8,000	.00	.00	8,000.00	.0%
10562000 531080 HWY Professiona	20,000	0	20,000	.00	.00	20,000.00	.0%
10562000 531240 HWY Travel	0	0	0	.00	.00	.00	.0%
10562000 531280 HWY Beautificat	14,000	0	14,000	.00	3,520.00	10,480.00	25.1%
10562000 531330 HWY Maint & Rep	72,000	0	72,000	.00	.00	72,000.00	.0%
10562000 531340 HWY Asphalt Pav	250,000	0	250,000	.00	.00	250,000.00	.0%
10562000 531350 HWY Material &	73,000	0	73,000	.00	.00	73,000.00	.0%
10562000 531360 HWY Mat& Supp S	260,000	0	260,000	.00	244,512.00	15,488.00	94.0%
10562000 531370 HWY Materials &	90,000	0	90,000	.00	5,842.76	84,157.24	6.5%
10562000 531380 HWY Materials &	8,000	0	8,000	.00	.00	8,000.00	.0%
10562000 531390 HWY Sidewalk Re	5,000	0	5,000	.00	.00	5,000.00	.0%
10562000 531400 HWY Storm Water	17,000	0	17,000	.00	.00	17,000.00	.0%
10562000 531410 HWY Forestry Ma	0	0	0	.00	.00	.00	.0%
10562000 531420 HWY Garage & Sh	6,500	0	6,500	.00	.00	6,500.00	.0%
10562000 531450 HWY Uniforms	8,000	0	8,000	125.00	.00	7,875.00	1.6%
10562000 531480 HWY Gas & Oil	125,000	0	125,000	.00	5,960.00	119,040.00	4.8%
TOTAL Operating Expenses	956,500	0	956,500	125.00	259,834.76	696,540.24	27.2%
54 Services							
10562000 541200 HWY Privatized	10,000	0	10,000	.00	475.00	9,525.00	4.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10562000 541700 HWY GIS	25,000	0	25,000	.00	.00	25,000.00	.0%	
10562000 542100 HWY Curb & Gutt	13,000	0	13,000	.00	.00	13,000.00	.0%	
10562000 542300 Solid Waste Con	751,000	0	751,000	.00	.00	751,000.00	.0%	
TOTAL Services	799,000	0	799,000	.00	475.00	798,525.00	.1%	
55 Maintenance								
10562000 551000 HWY Building &	0	0	0	.00	.00	.00	.0%	
10562000 552200 HWY Maint & Rep	145,000	0	145,000	8.20	31.06	144,960.74	.0%	
10562000 552500 HWY Equipment R	10,000	0	10,000	.00	.00	10,000.00	.0%	
10562000 552800 HWY Maint & Rep	25,000	0	25,000	.00	.00	25,000.00	.0%	
TOTAL Maintenance	180,000	0	180,000	8.20	31.06	179,960.74	.0%	
56 Utilities								
10562000 561300 HWY Street Ligh	185,000	0	185,000	.00	.00	185,000.00	.0%	
10562000 561400 HWY Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Utilities	187,500	0	187,500	.00	.00	187,500.00	.0%	
57 Fixed Charges								
10562000 571000 HWY Insurance &	86,888	0	86,888	19,377.79	.00	67,510.21	22.3%	
TOTAL Fixed Charges	86,888	0	86,888	19,377.79	.00	67,510.21	22.3%	
59 Capital Outlay								
10562000 591000 HWY Misc. Equip	84,000	0	84,000	.00	9,100.00	74,900.00	10.8%	
TOTAL Capital Outlay	84,000	0	84,000	.00	9,100.00	74,900.00	10.8%	
TOTAL Highway	1,703,475	0	1,703,475	56,686.95	269,440.82	1,377,347.23	19.1%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds							
51 Salaries & wages							
10563000 511000 Regular Salarie	394,917	0	394,917	15,322.02	.00	379,594.98	3.9%
10563000 511100 BG Regular Sala	0	0	0	.00	.00	.00	.0%
10563000 511200 BG Part Time Sa	0	0	0	.00	.00	.00	.0%
10563000 511600 BG Overtime	2,600	0	2,600	159.68	.00	2,440.32	6.1%
TOTAL Salaries & wages	397,517	0	397,517	15,481.70	.00	382,035.30	3.9%
52 Benefits							
10563000 521000 BG Social Secur	30,410	0	30,410	1,114.64	.00	29,295.36	3.7%
10563000 521100 BG State Retire	27,627	0	27,627	1,076.01	.00	26,550.99	3.9%
10563000 521200 BG Health Insur	117,552	0	117,552	4,840.80	.00	112,711.20	4.1%
10563000 521300 BG Dental Insur	5,430	0	5,430	220.91	.00	5,209.09	4.1%
10563000 521400 BG Life Insuran	2,000	0	2,000	112.62	.00	1,887.38	5.6%
TOTAL Benefits	183,019	0	183,019	7,364.98	.00	175,654.02	4.0%
53 Operating Expenses							
10563000 531000 BG General Supp	17,000	0	17,000	.00	.00	17,000.00	.0%
10563000 531010 BG Office suppl	0	0	0	.00	.00	.00	.0%
10563000 531040 BG Custodial Su	33,000	0	33,000	.00	7,338.80	25,661.20	22.2%
TOTAL Operating Expenses	50,000	0	50,000	.00	7,338.80	42,661.20	14.7%
54 Services							
10563000 541000 BG Contracted S	197,000	0	197,000	.00	.00	197,000.00	.0%
TOTAL Services	197,000	0	197,000	.00	.00	197,000.00	.0%
55 Maintenance							
10563000 551100 BG Maint & Repa	19,000	0	19,000	.00	-1,468.00	20,468.00	-7.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 551200 BG Maint & Repa	7,000	0	7,000	.00	.00	7,000.00	.0%
10563000 551300 BG Maint & Repa	20,000	0	20,000	.00	1,500.00	18,500.00	7.5%
10563000 551400 BG Maint & Repa	16,000	0	16,000	.00	1,763.00	14,237.00	11.0%
10563000 551500 BG Maint & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
10563000 551600 BG Maint & Repa	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000 551700 BG Maint & Repa	7,000	0	7,000	.00	2,000.00	5,000.00	28.6%
10563000 551800 BG Maint & Repa	45,000	0	45,000	.00	.00	45,000.00	.0%
10563000 551900 BG Maint & Repa	40,000	0	40,000	8,248.00	.00	31,752.00	20.6%
10563000 552000 BG Maint & Repa	14,000	0	14,000	.00	.00	14,000.00	.0%
10563000 552200 BG Maint & Repa	0	0	0	.00	.00	.00	.0%
10563000 552700 BG Maint & Repa	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	175,000	0	175,000	8,248.00	3,795.00	162,957.00	6.9%
56 Utilities							
10563000 561000 BG Utilities -	3,000	0	3,000	.00	.00	3,000.00	.0%
10563000 561400 BG Telephone	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	3,000	0	3,000	.00	.00	3,000.00	.0%
57 Fixed Charges							
10563000 571000 BG Insurance &	11,930	0	11,930	2,518.01	.00	9,411.99	21.1%
TOTAL Fixed Charges	11,930	0	11,930	2,518.01	.00	9,411.99	21.1%
58 Other Expenses							
10563000 581200 BG Vehicle Expe	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10563000 591000 BG Misc. Equipm	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 591200 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591300 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591400 BG Major Repair	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000 591500 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591600 BG Major Repairs	0	0	0	.00	.00	.00	.0%
10563000 591700 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591800 BG Major Repair	27,000	0	27,000	.00	.00	27,000.00	.0%
10563000 591900 BG Major Repair	10,000	0	10,000	.00	.00	10,000.00	.0%
10563000 592000 BG Major Repair	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL Buildings & Grounds	1,059,466	0	1,059,466	33,612.69	11,133.80	1,014,719.51	4.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10564000 Parks								
10564000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10564000 511000 Parks Regular S	394,917	0	394,917	15,322.02	.00	379,594.98	3.9%	
10564000 511100 Parks PT Salari	85,000	0	85,000	240.00	.00	84,760.00	.3%	
10564000 511600 Parks Overtime	7,700	0	7,700	159.68	.00	7,540.32	2.1%	
TOTAL Salaries & Wages	487,617	0	487,617	15,721.70	.00	471,895.30	3.2%	
52 Benefits								
10564000 521000 Parks Social Se	37,302	0	37,302	1,133.00	.00	36,169.00	3.0%	
10564000 521100 Parks State Ret	33,889	0	33,889	1,076.01	.00	32,812.99	3.2%	
10564000 521200 Parks Health In	117,552	0	117,552	4,840.80	.00	112,711.20	4.1%	
10564000 521300 Parks Dental In	5,430	0	5,430	220.91	.00	5,209.09	4.1%	
10564000 521400 Parks Life Insu	1,100	0	1,100	112.62	.00	987.38	10.2%	
TOTAL Benefits	195,273	0	195,273	7,383.34	.00	187,889.66	3.8%	
53 Operating Expenses								
10564000 531000 Parks General S	16,000	0	16,000	.00	.00	16,000.00	.0%	
10564000 531080 Parks Professio	1,500	0	1,500	.00	.00	1,500.00	.0%	
10564000 531480 Parks Gas & Oil	27,000	0	27,000	.00	.00	27,000.00	.0%	
TOTAL Operating Expenses	44,500	0	44,500	.00	.00	44,500.00	.0%	
54 Services								
10564000 541000 Parks Contracte	13,000	0	13,000	.00	1,131.00	11,869.00	8.7%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	13,000	0	13,000	.00	1,131.00	11,869.00	8.7%
55 Maintenance							
10564000 551000 Parks Building	37,000	0	37,000	.00	.00	37,000.00	.0%
10564000 552100 Parks Street Tr	125,000	0	125,000	.00	.00	125,000.00	.0%
10564000 552200 Parks Maint & R	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Maintenance	190,000	0	190,000	.00	.00	190,000.00	.0%
56 Utilities							
10564000 561000 Parks Building	30,000	0	30,000	.00	.00	30,000.00	.0%
10564000 561400 Parks Telephone	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	30,000	0	30,000	.00	.00	30,000.00	.0%
57 Fixed Charges							
10564000 571000 Parks Insurance	17,898	0	17,898	3,831.77	.00	14,066.23	21.4%
TOTAL Fixed Charges	17,898	0	17,898	3,831.77	.00	14,066.23	21.4%
59 Capital Outlay							
10564000 591000 Parks Misc. Equ	4,000	0	4,000	.00	2,473.98	1,526.02	61.8%
10564000 592100 Parks Land Impr	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL Capital Outlay	35,000	0	35,000	.00	2,473.98	32,526.02	7.1%
TOTAL Parks	1,013,288	0	1,013,288	26,936.81	3,604.98	982,746.21	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 532500 Chipping & Scre	0	0	0	.00	.00	.00	.0%
10565000 532700 Recycling Mater	33,800	0	33,800	.00	.00	33,800.00	.0%
TOTAL UNDEFINED CHAR	33,800	0	33,800	.00	.00	33,800.00	.0%
43 Intergovern Revenue							
10565000 432300 state Aid - Rec	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
TOTAL Intergovern Revenue	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
46 PublicChargeforSrvcs							
10565000 462800 Recycle Center	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
10565000 471100 Interest on Inv	0	0	0	-.18	.00	.18	100.0%
10565000 471500 Recycling Mater	-1,745	0	-1,745	-288.00	.00	-1,457.00	16.5%
10565000 471600 woodchips & Mul	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-1,745	0	-1,745	-288.18	.00	-1,456.82	16.5%
51 Salaries & Wages							
10565000 511000 Recycling Reg S	46,658	0	46,658	1,802.51	.00	44,855.49	3.9%
10565000 511100 Recycling PT Sa	10,200	0	10,200	.00	.00	10,200.00	.0%
10565000 511600 Recycling Overt	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	56,858	0	56,858	1,802.51	.00	55,055.49	3.2%
52 Benefits							

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 521000 Recycling Socia	4,350	0	4,350	128.70	.00	4,221.30	3.0%
10565000 521100 Recycling State	3,951	0	3,951	125.27	.00	3,825.73	3.2%
10565000 521200 Recycling Healt	11,655	0	11,655	496.68	.00	11,158.32	4.3%
10565000 521300 Recycling Denta	621	0	621	22.69	.00	598.31	3.7%
10565000 521400 Recycling Life	105	0	105	9.19	.00	95.81	8.8%
TOTAL Benefits	20,682	0	20,682	782.53	.00	19,899.47	3.8%
53 Operating Expenses							
10565000 531000 Recycling Gen S	2,000	0	2,000	.00	.00	2,000.00	.0%
10565000 531080 Recycling Profe	0	0	0	.00	.00	.00	.0%
10565000 531240 Recycling Trave	0	0	0	.00	.00	.00	.0%
10565000 531480 Recycling Gas &	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Operating Expenses	7,000	0	7,000	.00	.00	7,000.00	.0%
54 Services							
10565000 542200 Recycling Curbs	338,100	0	338,100	.00	.00	338,100.00	.0%
10565000 542300 Recycling Solid	0	0	0	.00	.00	.00	.0%
TOTAL Services	338,100	0	338,100	.00	.00	338,100.00	.0%
55 Maintenance							
10565000 552200 Recycling Maint	500	0	500	.00	.00	500.00	.0%
TOTAL Maintenance	500	0	500	.00	.00	500.00	.0%
56 Utilities							
10565000 561400 Recycling Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 Fixed Charges							
10565000 571000 Recycling Insur	2,376	0	2,376	437.91	.00	1,938.09	18.4%
TOTAL Fixed Charges	2,376	0	2,376	437.91	.00	1,938.09	18.4%
59 Capital Outlay							
10565000 591000 Recycling Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	433,571	0	433,571	2,734.77	.00	430,836.23	.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10570000 432600 County Library	-339,000	0	-339,000	.00	.00	-339,000.00	.0%
TOTAL Intergovern Revenue	-339,000	0	-339,000	.00	.00	-339,000.00	.0%
46 PublicChargeforSrvcs							
10570000 462900 Library Fines &	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10570000 463000 Library System	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
47 Misc Revenues							
10570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10570000 471700 Library Donatio	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & wages							
10570000 511000 Library Reg Sal	286,998	0	286,998	10,657.23	.00	276,340.77	3.7%
10570000 511100 Library PT Sala	306,460	0	306,460	10,162.51	.00	296,297.49	3.3%
10570000 511200 Library Board	1,200	0	1,200	675.00	.00	525.00	56.3%
10570000 511600 Library Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	594,658	0	594,658	21,494.74	.00	573,163.26	3.6%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 521000 Library Social	45,500	0	45,500	1,582.65	.00	43,917.35	3.5%
10570000 521100 Library State R	39,984	0	39,984	1,373.64	.00	38,610.36	3.4%
10570000 521200 Library Health	95,128	0	95,128	4,124.14	.00	91,003.86	4.3%
10570000 521300 Library Dental	5,050	0	5,050	275.41	.00	4,774.59	5.5%
10570000 521400 Library Life In	1,600	0	1,600	176.61	.00	1,423.39	11.0%
TOTAL Benefits	187,262	0	187,262	7,532.45	.00	179,729.55	4.0%
53 Operating Expenses							
10570000 531000 Library Gen Sup	10,000	0	10,000	220.00	.00	9,780.00	2.2%
10570000 531010 Library Office	6,000	0	6,000	.00	.00	6,000.00	.0%
10570000 531030 Library Postage	0	0	0	.00	.00	.00	.0%
10570000 531080 Library Profess	2,000	0	2,000	.00	.00	2,000.00	.0%
10570000 531100 Library Books	56,000	0	56,000	.00	.00	56,000.00	.0%
10570000 531190 Marketing & Pro	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531240 Library Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10570000 531430 Library Book Pr	10,000	0	10,000	.00	.00	10,000.00	.0%
10570000 531440 Library Periodi	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531460 Library Audio V	20,000	0	20,000	.00	.00	20,000.00	.0%
10570000 531470 Library Compute	22,139	0	22,139	.00	.00	22,139.00	.0%
10570000 531490 Library Program	20,000	0	20,000	.00	.00	20,000.00	.0%
10570000 531510 Library Donatio	0	0	0	.00	.00	.00	.0%
10570000 532050 Library Other S	0	0	0	.00	.00	.00	.0%
10570000 532060 Library Library	0	0	0	.00	.00	.00	.0%
10570000 532080 Library Outreac	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	157,139	0	157,139	220.00	.00	156,919.00	.1%
55 Maintenance							
10570000 552300 Library System	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Maintenance	24,000	0	24,000	.00	.00	24,000.00	.0%
56 Utilities							
10570000 561000 Library Buildin	65,000	0	65,000	.00	.00	65,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10570000 561400 Library Telepho	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL Utilities	69,000	0	69,000	.00	.00	69,000.00	.0%	
57 Fixed Charges								
10570000 571000 Library Insuran	7,320	0	7,320	1,642.19	.00	5,677.81	22.4%	
TOTAL Fixed Charges	7,320	0	7,320	1,642.19	.00	5,677.81	22.4%	
59 Capital Outlay								
10570000 591000 Library Misc. E	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Library	690,379	0	690,379	30,889.38	.00	659,489.62	4.5%	

Village of Germantown, WI - PRODUCTION



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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
44 Licenses&Permits							
10581000 442000 Building Permit	-400,000	0	-400,000	-8,831.41	.00	-391,168.59	2.2%
10581000 442100 Electrical Perm	-45,000	0	-45,000	-1,465.08	.00	-43,534.92	3.3%
10581000 442200 Plumbing Permit	-40,000	0	-40,000	-1,105.77	.00	-38,894.23	2.8%
10581000 442400 Erosion Control	-24,000	0	-24,000	-529.73	.00	-23,470.27	2.2%
10581000 442500 Commercial Plan	-30,000	0	-30,000	-15,239.00	.00	-14,761.00	50.8%
10581000 442600 Sealer of Weigh	-5,940	0	-5,940	.00	.00	-5,940.00	.0%
10581000 442700 Technology Main	-7,600	0	-7,600	-69.65	.00	-7,530.35	.9%
TOTAL Licenses&Permits	-552,540	0	-552,540	-27,240.64	.00	-525,299.36	4.9%
47 Misc Revenues							
10581000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10581000 471400 Public Safety N	-2,760	0	-2,760	.00	.00	-2,760.00	.0%
TOTAL Misc Revenues	-2,760	0	-2,760	.00	.00	-2,760.00	.0%
51 Salaries & Wages							
10581000 511000 Inspection Reg	31,485	0	31,485	1,221.75	.00	30,263.25	3.9%
10581000 511100 Inspection PT S	0	0	0	.00	.00	.00	.0%
10581000 511600 Inspection Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	31,485	0	31,485	1,221.75	.00	30,263.25	3.9%
52 Benefits							
10581000 521000 Inspection Soci	2,408	0	2,408	89.15	.00	2,318.85	3.7%
10581000 521100 Inspection Stat	2,188	0	2,188	84.91	.00	2,103.09	3.9%
10581000 521200 Inspection Heal	6,000	0	6,000	242.00	.00	5,758.00	4.0%
10581000 521300 Inspection Dent	261	0	261	10.92	.00	250.08	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 521400 Inspection Life	180	0	180	23.48	.00	156.52	13.0%
TOTAL Benefits	11,037	0	11,037	450.46	.00	10,586.54	4.1%

53 Operating Expenses

10581000 531000 Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010 Inspection Offi	250	0	250	.00	.00	250.00	.0%
10581000 531020 Inspection Copy	0	0	0	.00	.00	.00	.0%
10581000 531030 Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531080 Inspection Prof	0	0	0	.00	.00	.00	.0%
10581000 531210 Inspection weig	5,250	0	5,250	.00	.00	5,250.00	.0%
10581000 531240 Inspection Trav	0	0	0	.00	.00	.00	.0%
10581000 531320 Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480 Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Expenses	10,700	0	10,700	.00	.00	10,700.00	.0%

54 Services

10581000 541000 Inspection Cont	294,606	0	294,606	.00	27,010.96	267,595.04	9.2%
TOTAL Services	294,606	0	294,606	.00	27,010.96	267,595.04	9.2%

55 Maintenance

10581000 552200 Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700 Inspection Main	250	0	250	.00	.00	250.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%

56 Utilities

10581000 561400 Inspection Tele	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%

57 Fixed Charges

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
10581000 571000 Inspection Insu	9,940	0	9,940	2,518.01	.00	7,421.99	25.3%
TOTAL Fixed Charges	9,940	0	9,940	2,518.01	.00	7,421.99	25.3%
59 Capital Outlay							
10581000 591000 Inspection Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting	-197,132	0	-197,132	-23,050.42	27,010.96	-201,092.54	-2.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 Planning and Zonning								
10582000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10582000 442900 License Publica	0	0	0	.00	.00	.00	.0%	
10582000 443000 Zoning Fees	-42,500	0	-42,500	-3,565.41	.00	-38,934.59	8.4%	
10582000 443100 Appeals Fees	-1,710	0	-1,710	.00	.00	-1,710.00	.0%	
10582000 443200 Plan Commission	-25,000	0	-25,000	-3,629.47	.00	-21,370.53	14.5%	
10582000 443300 Conditional Use	-7,300	0	-7,300	.00	.00	-7,300.00	.0%	
10582000 443600 Plat Review Fee	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
10582000 444200 License Publica	-800	0	-800	.00	.00	-800.00	.0%	
TOTAL Licenses&Permits	-87,310	0	-87,310	-7,194.88	.00	-80,115.12	8.2%	
47 Misc Revenues								
10582000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10582000 511000 Planning Reg Sa	169,788	0	169,788	6,588.89	.00	163,199.11	3.9%	
10582000 511100 Plan Part Time	0	0	0	.00	.00	.00	.0%	
10582000 511200 Planning Boards	1,800	0	1,800	645.00	.00	1,155.00	35.8%	
10582000 511600 Planning Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	171,588	0	171,588	7,233.89	.00	164,354.11	4.2%	
52 Benefits								
10582000 521000 Planning Social	12,989	0	12,989	531.72	.00	12,457.28	4.1%	

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
FOR 2025 12										
10582000	521100	Planning State	11,800	0	11,800		457.95	.00	11,342.05	3.9%
10582000	521200	Planning Health	35,377	0	35,377		1,352.05	.00	34,024.95	3.8%
10582000	521300	Planning Dental	1,542	0	1,542		64.23	.00	1,477.77	4.2%
10582000	521400	Planning Life I	800	0	800		82.91	.00	717.09	10.4%
TOTAL Benefits			62,508	0	62,508		2,488.86	.00	60,019.14	4.0%
53 Operating Expenses										
10582000	531000	Planning Gen Su	3,000	0	3,000		.00	.00	3,000.00	.0%
10582000	531010	Planning Office	750	0	750		.00	.00	750.00	.0%
10582000	531020	Planning Copy M	1,200	0	1,200		.00	.00	1,200.00	.0%
10582000	531030	Planning Postag	650	0	650		.00	.00	650.00	.0%
10582000	531080	Planning Profes	900	0	900		.00	.00	900.00	.0%
10582000	531090	Planning Printi	2,300	0	2,300		.00	56.00	2,244.00	2.4%
10582000	531240	Planning Travel	100	0	100		.00	.00	100.00	.0%
10582000	532060	Planning Other	250	0	250		.00	.00	250.00	.0%
TOTAL Operating Expenses			9,150	0	9,150		.00	56.00	9,094.00	.6%
54 Services										
10582000	541000	Planning Contra	65,000	0	65,000		600.00	.00	64,400.00	.9%
10582000	541100	Planning Legal	0	0	0		.00	.00	.00	.0%
TOTAL Services			65,000	0	65,000		600.00	.00	64,400.00	.9%
55 Maintenance										
10582000	552200	Planning Maint	0	0	0		.00	.00	.00	.0%
TOTAL Maintenance			0	0	0		.00	.00	.00	.0%
56 Utilities										
10582000	561400	Planning Teleph	0	0	0		.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10582000 571000 Planning Insura	3,478	0	3,478	656.88	.00	2,821.12	18.9%
TOTAL Fixed Charges	3,478	0	3,478	656.88	.00	2,821.12	18.9%
59 Capital Outlay							
10582000 591000 Planning Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zoning	224,414	0	224,414	3,784.75	56.00	220,573.25	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
53 Operating Expenses							
10583000 531000 Muni Dev Gen Su	0	0	0	.00	.00	.00	.0%
10583000 532090 Muni Dev Econom	10,000	0	10,000	.00	.00	10,000.00	.0%
10583000 532100 Muni Dev Histor	13,900	0	13,900	.00	.00	13,900.00	.0%
TOTAL Operating Expenses	23,900	0	23,900	.00	.00	23,900.00	.0%
58 Other Expenses							
10583000 581000 Muni Dev July 4	8,000	0	8,000	.00	.00	8,000.00	.0%
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Other Expenses	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL Municipal Development	81,900	0	81,900	.00	.00	81,900.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation							
10591000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10591000 441800 Farmers Market	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Licenses&Permits	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
46 PublicChargeforSrvcs							
10591000 463100 Park Facility R	-40,000	0	-40,000	-552.06	.00	-39,447.94	1.4%
10591000 463200 Park Land Fees	0	0	0	.00	.00	.00	.0%
10591000 463300 Recreation Fees	-1,115,000	0	-1,115,000	-14,134.16	.00	-1,100,865.84	1.3%
10591000 463400 Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10591000 463500 Recreation Faci	-78,000	0	-78,000	-1,082.41	.00	-76,917.59	1.4%
10591000 463800 Credit Card	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL PublicChargeforSrvcs	-1,254,000	0	-1,254,000	-15,768.63	.00	-1,238,231.37	1.3%
47 Misc Revenues							
10591000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10591000 471700 Recreation Dona	-35,000	0	-35,000	-6,851.00	.00	-28,149.00	19.6%
10591000 471800 MAP Donations	-42,000	0	-42,000	-6,500.00	.00	-35,500.00	15.5%
TOTAL Misc Revenues	-77,000	0	-77,000	-13,351.00	.00	-63,649.00	17.3%
51 Salaries & Wages							
10591000 511000 Recreation Reg	285,854	0	285,854	11,132.01	.00	274,721.99	3.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 511100 Recreation PT S	430,000	0	430,000	9,658.62	.00	420,341.38	2.2%
10591000 511200 Recreation Park	1,000	0	1,000	130.00	.00	870.00	13.0%
10591000 511600 Recreation Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	716,854	0	716,854	20,920.63	.00	695,933.37	2.9%
52 Benefits							
10591000 521000 Recreation Soci	55,602	0	55,602	1,567.19	.00	54,034.81	2.8%
10591000 521100 Recreation Stat	34,138	0	34,138	1,225.51	.00	32,912.49	3.6%
10591000 521200 Recreation Heal	70,111	0	70,111	2,921.34	.00	67,189.66	4.2%
10591000 521300 Recreation Dent	3,886	0	3,886	143.05	.00	3,742.95	3.7%
10591000 521400 Recreation Life	1,500	0	1,500	123.92	.00	1,376.08	8.3%
TOTAL Benefits	165,237	0	165,237	5,981.01	.00	159,255.99	3.6%
53 Operating Expenses							
10591000 531000 Recreation Gen	2,200	0	2,200	.00	.00	2,200.00	.0%
10591000 531010 Recreation Offi	3,600	0	3,600	.00	.00	3,600.00	.0%
10591000 531020 Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000 531030 Recreation Post	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000 531080 Recreation Prof	2,300	0	2,300	.00	.00	2,300.00	.0%
10591000 531090 Recreation Prin	10,000	0	10,000	.00	.00	10,000.00	.0%
10591000 531240 Recreation Trav	2,000	0	2,000	.00	.00	2,000.00	.0%
10591000 531480 Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490 Recreation Prog	182,000	0	182,000	72.25	33,042.00	148,885.75	18.2%
10591000 531530 Rec Maint&Exp S	6,000	0	6,000	.00	.00	6,000.00	.0%
10591000 531550 Recreation Cele	42,000	0	42,000	.00	.00	42,000.00	.0%
10591000 531570 Recreation Char	21,000	0	21,000	.00	.00	21,000.00	.0%
10591000 531640 Recreation Faci	78,000	0	78,000	.00	.00	78,000.00	.0%
10591000 532060 Recreation Othe	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Operating Expenses	386,550	0	386,550	72.25	33,042.00	353,435.75	8.6%
55 Maintenance							
10591000 552200 Recreation Main	8,000	0	8,000	17,805.16	.00	-9,805.16	222.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10591000 552700 Recreation Main	650	0	650	.00	.00	650.00	.0%	
TOTAL Maintenance	8,650	0	8,650	17,805.16	.00	-9,155.16	205.8%	
56 Utilities								
10591000 561400 Recreation Tele	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL Utilities	4,000	0	4,000	.00	.00	4,000.00	.0%	
57 Fixed Charges								
10591000 571000 Recreation Insu	41,860	0	41,860	10,181.54	.00	31,678.46	24.3%	
TOTAL Fixed Charges	41,860	0	41,860	10,181.54	.00	31,678.46	24.3%	
59 Capital Outlay								
10591000 591000 Recreation Misc	0	0	0	.00	.00	.00	.0%	
10591000 592100 Recreation Land	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Recreation	-9,349	0	-9,349	25,840.96	33,042.00	-68,231.96	-629.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10592000 431000 Federal Aid - N	0	0	0	.00	.00	.00	.0%
10592000 432700 County Grants	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Intergovern Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
46 PublicChargeforSrvcs							
10592000 463600 Senior Center F	-9,000	0	-9,000	-20.00	.00	-8,980.00	.2%
10592000 463700 Senior Center R	-9,000	0	-9,000	-860.00	.00	-8,140.00	9.6%
10592000 463900 Senior Center T	-15,000	0	-15,000	-1,386.00	.00	-13,614.00	9.2%
TOTAL PublicChargeforSrvcs	-33,000	0	-33,000	-2,266.00	.00	-30,734.00	6.9%
47 Misc Revenues							
10592000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10592000 511000 Senior Reg Sala	45,843	0	45,843	352.64	.00	45,490.36	.8%
10592000 511100 Senior PT Salar	19,700	0	19,700	306.00	.00	19,394.00	1.6%
10592000 511600 Senior Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	65,543	0	65,543	658.64	.00	64,884.36	1.0%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 521000 Senior Social S	4,402	0	4,402	50.38	.00	4,351.62	1.1%
10592000 521100 Senior State Re	3,186	0	3,186	24.51	.00	3,161.49	.8%
10592000 521200 Senior Health I	0	0	0	.00	.00	.00	.0%
10592000 521300 Senior Dental I	394	0	394	3.26	.00	390.74	.8%
10592000 521400 Senior Life Ins	390	0	390	.00	.00	390.00	.0%
TOTAL Benefits	8,372	0	8,372	78.15	.00	8,293.85	.9%
53 Operating Expenses							
10592000 531000 Senior General	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 531010 Senior Office S	350	0	350	.00	.00	350.00	.0%
10592000 531030 Senior Postage	0	0	0	.00	.00	.00	.0%
10592000 531040 Senior Custodia	0	0	0	.00	.00	.00	.0%
10592000 531080 Senior Professi	425	0	425	.00	.00	425.00	.0%
10592000 531240 Senior Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480 Senior Gas & Oi	1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500 Senior Program	8,000	0	8,000	.00	.00	8,000.00	.0%
10592000 531520 Senior Trips Ex	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Operating Expenses	26,825	0	26,825	.00	.00	26,825.00	.0%
55 Maintenance							
10592000 551000 Senior Building	0	0	0	.00	.00	.00	.0%
10592000 552200 Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700 Senior Maint &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Maintenance	5,300	0	5,300	.00	.00	5,300.00	.0%
56 Utilities							
10592000 561000 Senior Building	15,145	0	15,145	.00	.00	15,145.00	.0%
10592000 561400 Senior Telephon	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Utilities	16,145	0	16,145	.00	.00	16,145.00	.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 Senior Center								
10592000 571000 Senior Insuranc	2,241	0	2,241	437.91	.00	1,803.09	19.5%	
TOTAL Fixed Charges	2,241	0	2,241	437.91	.00	1,803.09	19.5%	
59 Capital Outlay								
10592000 591000 Senior Misc. Eq	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Senior Center	85,426	0	85,426	-1,091.30	.00	86,517.30	-1.3%	
TOTAL General Fund	0	0	0	-4,913,703.90	525,093.19	4,388,610.71	100.0%	
TOTAL REVENUES	-22,067,090	0	-22,067,090	-5,588,425.04	.00	-16,478,664.96		
TOTAL EXPENSES	22,067,090	0	22,067,090	674,721.14	525,093.19	20,867,275.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
11000000 Property Maintenance Fund							
11000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
11000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
11000000 462700 Property Maint	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL PublicChargeforSrvcs	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
47 Misc Revenues							
11000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
11000000 532040 Property Mainte	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Operating Expenses	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Property Maintenance Fund	0	0	0	.00	.00	.00	.0%
TOTAL Property Maintenance	0	0	0	.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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
16590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
16590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
16590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
16590000 474400 Facility Fees I	0	0	0	.00	.00	.00	.0%
16590000 474500 Village Facilit	-25,000	0	-25,000	-56.75	.00	-24,943.25	.2%
16590000 474600 School District	0	0	0	.00	.00	.00	.0%
16590000 474700 Athletic Club F	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL Misc Revenues	-34,000	0	-34,000	-56.75	.00	-33,943.25	.2%
53 Operating Expenses							
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532010 Facility Fees E	0	0	0	.00	.00	.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Operating Expenses	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-56.75	.00	-13,943.25	.4%
TOTAL Recreation Fac.	-14,000	0	-14,000	-56.75	.00	-13,943.25	.4%
TOTAL REVENUES	-34,000	0	-34,000	-56.75	.00	-33,943.25	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17 Historic							
17580000 Historic Preservation Admin							
17580000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
17580000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
17580000 471000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 473000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 475000 Historical Pres	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & wages							
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
TOTAL Salaries & wages	600	0	600	.00	.00	600.00	.0%
52 Benefits							
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
TOTAL Benefits	46	0	46	.00	.00	46.00	.0%
53 Operating Expenses							
17580000 531000 Historical Pres	200	0	200	.00	.00	200.00	.0%
TOTAL Operating Expenses	200	0	200	.00	.00	200.00	.0%
TOTAL Historic Preservation Admin	846	0	846	.00	.00	846.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
17	Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Historic	846	0	846	.00	.00	846.00	.0%
	TOTAL EXPENSES	846	0	846	.00	.00	846.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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19 Police Asset/Forf

19540000 Police Assest/Forfeitures Adm

19540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
19540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

47 Misc Revenues

19540000 471000 Police As/For I	0	0	0	.00	.00	.00	.0%
19540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
19540000 473000 Police As/For U	0	0	0	.00	.00	.00	.0%
19540000 474800 Police As/For F	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%

53 Operating Expenses

19540000 531000 Police As/For G	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Impact Fee Admin							
21540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
21540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
21540000 444000 Police Impact P	-12,000	0	-12,000	-444.00	.00	-11,556.00	3.7%
TOTAL Licenses&Permits	-12,000	0	-12,000	-444.00	.00	-11,556.00	3.7%
47 Misc Revenues							
21540000 471000 Police Impact I	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
21540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
21540000 473000 Police Impact U	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
58 Other Expenses							
21540000 582900 Police Impact R	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Police Impact Fee Admin	-13,500	0	-13,500	-444.00	.00	-13,056.00	3.3%
TOTAL Police Impact	-13,500	0	-13,500	-444.00	.00	-13,056.00	3.3%
TOTAL REVENUES	-13,500	0	-13,500	-444.00	.00	-13,056.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22 Fire Impact							
22550000 Fire Impact Fee Administration							
22550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
22550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
22550000 444000 Fire Impact Pub	-18,000	0	-18,000	-513.00	.00	-17,487.00	2.9%
TOTAL Licenses&Permits	-18,000	0	-18,000	-513.00	.00	-17,487.00	2.9%
47 Misc Revenues							
22550000 471000 Fire Impact Int	-800	0	-800	.00	.00	-800.00	.0%
22550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
22550000 473000 Fire Impact Unr	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-800	0	-800	.00	.00	-800.00	.0%
58 Other Expenses							
22550000 582900 Fire Impact Ref	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Fire Impact Fee Administration	-18,800	0	-18,800	-513.00	.00	-18,287.00	2.7%
TOTAL Fire Impact	-18,800	0	-18,800	-513.00	.00	-18,287.00	2.7%
TOTAL REVENUES	-18,800	0	-18,800	-513.00	.00	-18,287.00	

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
23570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
23570000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
23570000 444000 Lib Impact Publ	-8,000	0	-8,000	-843.00	.00	-7,157.00	10.5%
TOTAL Licenses&Permits	-8,000	0	-8,000	-843.00	.00	-7,157.00	10.5%
47 Misc Revenues							
23570000 471000 Lib Impact Int	-650	0	-650	.00	.00	-650.00	.0%
23570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
23570000 473000 Lib Impact Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-650	0	-650	.00	.00	-650.00	.0%
58 Other Expenses							
23570000 582900 Lib Impact Refu	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Library Impact Fee Admin	-8,650	0	-8,650	-843.00	.00	-7,807.00	9.7%
TOTAL Library Impact	-8,650	0	-8,650	-843.00	.00	-7,807.00	9.7%
TOTAL REVENUES	-8,650	0	-8,650	-843.00	.00	-7,807.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
24590000 Parks Impact Fee Admin							
24590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
24590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
24590000 444000 Parks Impact Pu	-28,000	0	-28,000	-2,208.00	.00	-25,792.00	7.9%
TOTAL Licenses&Permits	-28,000	0	-28,000	-2,208.00	.00	-25,792.00	7.9%
47 Misc Revenues							
24590000 471000 Parks Impact In	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
24590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
24590000 473000 Parks Impact Un	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
58 Other Expenses							
24590000 582900 Parks Impact Re	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Parks Impact Fee Admin	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	7.4%
TOTAL Park & Rec Impact	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	7.4%
TOTAL REVENUES	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
25550000 Fire ExplorersImpact Fee Admin							
25550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
25550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
25550000 471000 Fire Explorers	0	0	0	.00	.00	.00	.0%
25550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
25550000 471700 Fire Explorers	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
25550000 473000 Fire Explorers	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
53 Operating Expenses							
25550000 531000 Fire Explorers	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	.00	.00	.00	.0%
TOTAL Fire Explorers	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	
TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
28590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
28590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
28590000 433000 County Senior V	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
28590000 461400 Senior Van Fare	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL PublicChargeforSrvcs	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
47 Misc Revenues							
28590000 471000 Senior Van Int	0	0	0	.00	.00	.00	.0%
28590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
28590000 473000 Senior Van Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Senior Van Replacement	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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30 Debt Service

30300000 Debt Service Administration

30300000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
30300000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

41 Taxes

30300000 411000 General Propert	-4,823,265	0	-4,823,265	-2,041,872.88	.00	-2,781,392.12	42.3%
TOTAL Taxes	-4,823,265	0	-4,823,265	-2,041,872.88	.00	-2,781,392.12	42.3%

47 Misc Revenues

30300000 471000 Interest of Inv	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
30300000 474900 Build America B	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-3,800	0	-3,800	.00	.00	-3,800.00	.0%

48 Other Fin Sources

30300000 481000 Premium on Issu	0	0	0	.00	.00	.00	.0%
30300000 481100 Proceeds of Lon	-397,685	0	-397,685	.00	.00	-397,685.00	.0%
30300000 481200 Proceeds of Ref	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	-397,685	0	-397,685	.00	.00	-397,685.00	.0%

57 Fixed Charges

30300000 571500 Debt Service Pr	3,530,000	0	3,530,000	.00	.00	3,530,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

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30	Debt Service	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30300000	571600 Debt Service In	1,690,950	0	1,690,950	.00	.00	1,690,950.00	.0%
30300000	571700 Debt Issuance C	3,800	0	3,800	.00	.00	3,800.00	.0%
	TOTAL Fixed Charges	5,224,750	0	5,224,750	.00	.00	5,224,750.00	.0%
	TOTAL Debt Service Administration	0	0	0	-2,041,872.88	.00	2,041,872.88	100.0%
	TOTAL Debt Service	0	0	0	-2,041,872.88	.00	2,041,872.88	100.0%
	TOTAL REVENUES	-5,224,750	0	-5,224,750	-2,041,872.88	.00	-3,182,877.12	
	TOTAL EXPENSES	5,224,750	0	5,224,750	.00	.00	5,224,750.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40000000 Capital Fund							
40000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
40000000 411000 General Propert	0	0	0	.00	.00	.00	.0%
TOTAL Taxes	0	0	0	.00	.00	.00	.0%
42 Special Assessments							
40000000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
40000000 432500 State Aid - Mis	0	0	0	.00	.00	.00	.0%
40000000 433100 County Library	0	0	0	.00	.00	.00	.0%
40000000 433200 Other Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
40000000 465900 General Fix Ass	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							

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40	Capital	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40000000 Capital Fund									
40000000	471000	Interest of Inv	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
40000000	471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
40000000	471200	Interest on Ass	0	0	0	.00	.00	.00	.0%
40000000	471700	Donations	0	0	0	.00	.00	.00	.0%
40000000	472500	Insurance Recov	0	0	0	.00	.00	.00	.0%
40000000	472700	Misc. Revenues	0	0	0	.00	.00	.00	.0%
40000000	473500	Contribution In	0	0	0	.00	.00	.00	.0%
40000000	473600	Capital Contrib	0	0	0	.00	.00	.00	.0%
	TOTAL Misc Revenues		-15,000	0	-15,000	.00	.00	-15,000.00	.0%
48 Other Fin Sources									
40000000	481000	Premium on Issu	0	0	0	.00	.00	.00	.0%
40000000	481300	General Obligat	-6,664,000	0	-6,664,000	.00	.00	-6,664,000.00	.0%
	TOTAL Other Fin Sources		-6,664,000	0	-6,664,000	.00	.00	-6,664,000.00	.0%
57 Fixed Charges									
40000000	571700	Debt Issuance C	82,000	0	82,000	.00	.00	82,000.00	.0%
	TOTAL Fixed Charges		82,000	0	82,000	.00	.00	82,000.00	.0%
	TOTAL Capital Fund		-6,597,000	0	-6,597,000	.00	.00	-6,597,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

53 Operating Expenses

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

53 Operating Expenses

40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Operating Expenses	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Information Technology	150,000	0	150,000	.00	.00	150,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

53 Operating Expenses

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

53 Operating Expenses

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
53 Operating Expenses							
40541000 531060 Off Eqp & Furni	0	0	0	.00	.00	.00	.0%
40541000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40541000 531560 Protective Equi	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40541000 552600 Radar	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
56 Utilities							
40541000 561500 Communication	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40541000 591000 Misc. Equipment	40,000	0	40,000	.00	.00	40,000.00	.0%
40541000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40541000 592200 Vehicles	280,000	0	280,000	.00	.00	280,000.00	.0%
40541000 592300 Station Improve	0	0	0	.00	.00	.00	.0%
40541000 592600 Video Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	335,000	0	335,000	.00	.00	335,000.00	.0%
TOTAL Police Administration	335,000	0	335,000	.00	.00	335,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

59 Capital Outlay

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
59 Capital Outlay							
40561000 591000 Equipment	0	0	0	.00	.00	.00	.0%
40561000 592700 Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 592800 Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900 Freistadt - Map	0	0	0	.00	.00	.00	.0%
40561000 593000 Storm Water Rel	0	0	0	.00	.00	.00	.0%
40561000 593100 Flood Mitigatio	0	0	0	.00	.00	.00	.0%
40561000 593200 Industrial Park	0	0	0	.00	.00	.00	.0%
40561000 593300 MS4 Programs	25,000	0	25,000	.00	.00	25,000.00	.0%
40561000 593400 Maple/Lann Rd	0	0	0	.00	.00	.00	.0%
40561000 593500 Century Lane RO	0	0	0	.00	.00	.00	.0%
40561000 593600 Woodland Dr Are	0	0	0	.00	.00	.00	.0%
40561000 593700 Donges Bay Rd	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Engineering	5,510,000	0	5,510,000	.00	.00	5,510,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Paving	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40562000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40562000 592100 Land Improvemen	30,000	0	30,000	.00	.00	30,000.00	.0%
40562000 592200 Vehicles	295,000	0	295,000	.00	.00	295,000.00	.0%
40562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
40562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	325,000	0	325,000	.00	.00	325,000.00	.0%
TOTAL Highway	325,000	0	325,000	.00	.00	325,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40563000 Buildings & Grounds							
55 Maintenance							
40563000 551000 Building & Grou	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40563000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40563000 591200 Major Repairs -	30,000	0	30,000	.00	.00	30,000.00	.0%
40563000 591300 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591400 Major Repairs -	22,000	0	22,000	.00	.00	22,000.00	.0%
40563000 591700 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591800 Major Repairs -	88,000	0	88,000	.00	.00	88,000.00	.0%
40563000 591900 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592400 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592500 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital outlay	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL Buildings & Grounds	140,000	0	140,000	.00	.00	140,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
59 Capital Outlay							
40564000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40564000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40564000 592200 Vehicles	71,000	0	71,000	.00	.00	71,000.00	.0%
40564000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	71,000	0	71,000	.00	.00	71,000.00	.0%
TOTAL Parks	71,000	0	71,000	.00	.00	71,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

59 Capital Outlay

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40582000 Planning and Zonning							
53 Operating Expenses							
40582000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40582000 594200 Pilgrim/Mequon	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

59 Capital Outlay

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40591000 Recreation

47 Misc Revenues

40591000 471700 Donations	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%

53 Operating Expenses

40591000 531060 office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%

59 Capital Outlay

40591000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40591000 592100 Land Improvemen	83,000	0	83,000	.00	.00	83,000.00	.0%
40591000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
40591000 592300 Building Improv	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	133,000	0	133,000	.00	.00	133,000.00	.0%
TOTAL Recreation	133,000	0	133,000	.00	.00	133,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40592000 Senior Center							
53 Operating Expenses							
40592000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40592000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40592000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%
TOTAL Capital	67,000	0	67,000	.00	.00	67,000.00	.0%
TOTAL REVENUES	-6,679,000	0	-6,679,000	.00	.00	-6,679,000.00	
TOTAL EXPENSES	6,746,000	0	6,746,000	.00	.00	6,746,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
41570000 Library Capital Admin							
41570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
41570000 433100 County Library	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
41570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Capital Admin	0	0	0	.00	.00	.00	.0%
TOTAL Library Capital	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

45406000 TID #6

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration							
45406410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45406410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45406410 411600 TID 6 AD Ag Use	0	0	0	.00	.00	.00	.0%
45406410 411800 TID 6 AD Tax In	-792,202	0	-792,202	-332,491.95	.00	-459,710.05	42.0%
TOTAL Taxes	-792,202	0	-792,202	-332,491.95	.00	-459,710.05	42.0%
43 Intergovern Revenue							
45406410 431600 TID 6 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45406410 466000 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45406410 471000 TID 6 AD Intere	0	0	0	.00	.00	.00	.0%
45406410 472700 TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
45406410 481000 TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 481100 TID 6 AD Procee	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45406410 511000 TID 6 AD Reg Sa	10,310	0	10,310	399.87	.00	9,910.13	3.9%
45406410 511100 TID 6 AD PT Sal	0	0	0	.00	.00	.00	.0%
45406410 511600 TID 6 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	10,310	0	10,310	399.87	.00	9,910.13	3.9%
52 Benefits							
45406410 521000 TID 6 AD Social	788	0	788	29.30	.00	758.70	3.7%
45406410 521100 TID 6 AD State	716	0	716	27.79	.00	688.21	3.9%
45406410 521200 TID 6 AD Health	2,306	0	2,306	94.09	.00	2,211.91	4.1%
45406410 521300 TID 6 AD Dental	95	0	95	3.98	.00	91.02	4.2%
45406410 521400 TID 6 AD Life I	15	0	15	1.68	.00	13.32	11.2%
TOTAL Benefits	3,920	0	3,920	156.84	.00	3,763.16	4.0%
53 Operating Expenses							
45406410 531000 TID 6 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services							
45406410 541100 TID 6 AD Legal	0	0	0	.00	.00	.00	.0%
45406410 541600 TID 6 AD Accoun	0	0	0	.00	.00	.00	.0%
45406410 542700 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 542900 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 543000 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 Fixed Charges							
45406410 571700 TID 6 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406410 581600 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-775,972	0	-775,972	-331,935.24	.00	-444,036.76	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

54 Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

54 Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

54 Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

54 Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406490 Other Financing Uses								
45406490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45406490 571500 Debt Service Pr	380,000	0	380,000	.00	.00	380,000.00	.0%	
45406490 571600 Debt Service In	135,312	0	135,312	.00	.00	135,312.00	.0%	
TOTAL Fixed Charges	515,312	0	515,312	.00	.00	515,312.00	.0%	
58 Other Expenses								
45406490 581500 TID 6 OFU Incen	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	515,312	0	515,312	.00	.00	515,312.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407410 Project Administration								
45407410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
45407410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45407410 411600 TID 7 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45407410 411800 TID 7 AD Tax In	-672,166	0	-672,166	-282,112.12	.00	-390,053.88	42.0%	
TOTAL Taxes	-672,166	0	-672,166	-282,112.12	.00	-390,053.88	42.0%	
47 Misc Revenues								
45407410 471000 TID 7 AD Intere	0	0	0	.00	.00	.00	.0%	
45407410 472700 TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45407410 481000 TID 7 AD Premiu	0	0	0	.00	.00	.00	.0%	
45407410 481300 TID 7 AD GO Bon	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%	
TOTAL Other Fin Sources	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%	
51 Salaries & Wages								
45407410 511000 TID 7 AD Reg Sa	42,531	0	42,531	1,722.98	.00	40,808.02	4.1%	
45407410 511100 TID 7 AD PT Sal	0	0	0	.00	.00	.00	.0%	
45407410 511600 TID 7 AD Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	42,531	0	42,531	1,722.98	.00	40,808.02	4.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
52 Benefits								
45407410 521000 TID 7 AD Social	3,253	0	3,253	124.57	.00	3,128.43	3.8%	
45407410 521100 TID 7 AD State	2,955	0	2,955	119.73	.00	2,835.27	4.1%	
45407410 521200 TID 7 AD Health	9,502	0	9,502	403.04	.00	9,098.96	4.2%	
45407410 521300 TID 7 AD Dental	425	0	425	16.73	.00	408.27	3.9%	
45407410 521400 Life Insurance	100	0	100	14.99	.00	85.01	15.0%	
TOTAL Benefits	16,235	0	16,235	679.06	.00	15,555.94	4.2%	
53 Operating Expenses								
45407410 531000 TID 7 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%	
54 Services								
45407410 541100 TID 7 AD Legal	0	0	0	.00	.00	.00	.0%	
45407410 541600 TID 7 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%	
45407410 542700 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%	
45407410 543000 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	1,000	0	1,000	.00	.00	1,000.00	.0%	
57 Fixed Charges								
45407410 571700 TID 7 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-2,480,400	0	-2,480,400	-279,710.08	.00	-2,200,689.92	11.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407490 Other Financing Uses								
45407490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45407490 571500 Debt Service Pr	205,000	0	205,000	.00	.00	205,000.00	.0%	
45407490 571600 Debt Service In	166,957	0	166,957	.00	.00	166,957.00	.0%	
TOTAL Fixed Charges	371,957	0	371,957	.00	.00	371,957.00	.0%	
58 Other Expenses								
45407490 581500 TID 7 OFU Incen	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	371,957	0	371,957	.00	.00	371,957.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45408410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45408410 411600 TID 8 AD Ag Use	0	0	0	.00	.00	.00	.0%
45408410 411800 TID 8 AD Tax In	-3,048,193	0	-3,048,193	-1,279,343.66	.00	-1,768,849.34	42.0%
TOTAL Taxes	-3,048,193	0	-3,048,193	-1,279,343.66	.00	-1,768,849.34	42.0%
43 Intergovern Revenue							
45408410 431600 TID 8 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45408410 466000 TID 8 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45408410 471000 TID 8 AD Intere	0	0	0	.00	.00	.00	.0%
45408410 472700 TID 8 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
45408410 481000 TID 8 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 481300 TID 8 AD GO Bon	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%
TOTAL Other Fin Sources	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%
51 Salaries & Wages							
45408410 511000 TID 8 AD Reg Sa	93,146	0	93,146	3,209.52	.00	89,936.48	3.4%
45408410 511100 TID 8 AD PT Sal	0	0	0	.00	.00	.00	.0%
45408410 511600 TID 8 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	93,146	0	93,146	3,209.52	.00	89,936.48	3.4%
52 Benefits							
45408410 521000 TID 8 AD Social	7,125	0	7,125	232.09	.00	6,892.91	3.3%
45408410 521100 TID 8 AD State	6,007	0	6,007	223.04	.00	5,783.96	3.7%
45408410 521200 TID 8 AD Health	17,955	0	17,955	713.46	.00	17,241.54	4.0%
45408410 521300 TID 8 AD Dental	727	0	727	29.21	.00	697.79	4.0%
45408410 521400 TID 8 AD Life I	150	0	150	23.86	.00	126.14	15.9%
TOTAL Benefits	31,964	0	31,964	1,221.66	.00	30,742.34	3.8%
53 Operating Expenses							
45408410 531000 TID 8 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services							
45408410 541100 TID 8 AD Legal	0	0	0	.00	.00	.00	.0%
45408410 541600 TID 8 AD Accoun	5,000	0	5,000	.00	.00	5,000.00	.0%
45408410 542700 TID 8 AD Contra	15,000	0	15,000	.00	.00	15,000.00	.0%
45408410 542900 TID 8 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	20,000	0	20,000	.00	.00	20,000.00	.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 Project Administration								
45408410 571700 TID 8 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45408410 581600 TID 8 AD Land P	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-7,831,083	0	-7,831,083	-1,274,912.48	.00	-6,556,170.52	16.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
53 Operating Expenses							
45408440 531000 TID 8 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408440 542700 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
45408440 542800 TID 8 SI Contra	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%
45408440 543000 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%
TOTAL Street Improvements	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408460 Water Mains & Improvements								
45408460 543300 Contracted Serv	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
45408460 531000 TID 8 WM Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408460 542700 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%	
45408460 542800 TID 8 WM Contra	540,000	0	540,000	.00	.00	540,000.00	.0%	
45408460 543000 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%	
45408460 543100 TID 8 WM Well 1	0	0	0	45.98	.00	-45.98	100.0%	
TOTAL Services	540,000	0	540,000	45.98	.00	539,954.02	.0%	
TOTAL Water Mains & Improvements	540,000	0	540,000	45.98	.00	539,954.02	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45408480 531000 TID 8 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408480 542700 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
45408480 542800 TID 8 SS Contra	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%
45408480 543000 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%
TOTAL Sanitary Sewer Mains & Improv	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
57 Fixed Charges							
45408490 571500 Debt Service Pr	665,870	0	665,870	.00	.00	665,870.00	.0%
45408490 571600 Debt Service In	474,819	0	474,819	.00	.00	474,819.00	.0%
TOTAL Fixed Charges	1,140,689	0	1,140,689	.00	.00	1,140,689.00	.0%
58 Other Expenses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Expenses	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Financing Uses	1,245,966	0	1,245,966	.00	.00	1,245,966.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45409410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45409410 411600 TID 9 AD Ag Use	0	0	0	.00	.00	.00	.0%
45409410 411800 TID 9 AD Tax In	-357,954	0	-357,954	-150,235.60	.00	-207,718.40	42.0%
TOTAL Taxes	-357,954	0	-357,954	-150,235.60	.00	-207,718.40	42.0%
43 Intergovern Revenue							
45409410 431600 TID 9 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45409410 466000 TID 9 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45409410 471000 TID 9 AD Intere	-43,005	0	-43,005	.00	.00	-43,005.00	.0%
45409410 472700 TID 9 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-43,005	0	-43,005	.00	.00	-43,005.00	.0%
48 Other Fin Sources							
45409410 481000 TID 9 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 481300 TID 9 AD GO Bon	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%

51 Salaries & Wages

45409410 511000 TID 9 AD Reg Sa	93,946	0	93,946	3,240.56	.00	90,705.44	3.4%
45409410 511100 TID 9 AD PT Sal	0	0	0	.00	.00	.00	.0%
45409410 511600 TID 9 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	93,946	0	93,946	3,240.56	.00	90,705.44	3.4%

52 Benefits

45409410 521000 TID 9 AD Social	7,186	0	7,186	234.36	.00	6,951.64	3.3%
45409410 521100 TID 9 AD State	6,063	0	6,063	225.20	.00	5,837.80	3.7%
45409410 521200 TID 9 AD Health	18,221	0	18,221	722.96	.00	17,498.04	4.0%
45409410 521300 TID 9 AD Dental	740	0	740	29.69	.00	710.31	4.0%
45409410 521400 TID 9 AD Life I	150	0	150	23.89	.00	126.11	15.9%
TOTAL Benefits	32,360	0	32,360	1,236.10	.00	31,123.90	3.8%

53 Operating Expenses

45409410 531000 TID 9 AD Gen Su	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Expenses	1,500	0	1,500	.00	.00	1,500.00	.0%

54 Services

45409410 541100 TID 9 AD Legal	0	0	0	.00	.00	.00	.0%
45409410 541600 TID 9 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%
45409410 542700 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
45409410 542900 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,000	0	1,000	.00	.00	1,000.00	.0%

57 Fixed Charges

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 571700 TID 9 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45409410 581500 TID 9 AD Incent	0	0	0	.00	.00	.00	.0%	
45409410 581600 TID 9 AD Land P	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-272,153	0	-272,153	-145,758.94	.00	-126,394.06	53.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements							
53 Operating Expenses							
45409440 531000 TID 9 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409440 542700 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
45409440 542800 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
45409440 543000 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409450 Storm Drainage Facilities							
53 Operating Expenses							
45409450 531000 TID 9 SD Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409450 542700 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 542800 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 543000 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45409490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45409490 571600 Debt Service In	76,200	0	76,200	.00	.00	76,200.00	.0%
TOTAL Fixed Charges	76,200	0	76,200	.00	.00	76,200.00	.0%
58 Other Expenses							
45409490 581500 TID 9 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	76,200	0	76,200	.00	.00	76,200.00	.0%
TOTAL TID	-1,680,173	0	-1,680,173	-2,032,270.76	.00	352,097.76	121.0%
TOTAL REVENUES	-11,713,520	0	-11,713,520	-2,044,183.33	.00	-9,669,336.67	
TOTAL EXPENSES	10,033,347	0	10,033,347	11,912.57	.00	10,021,434.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

50000000 Water Utility

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

47 Misc Revenues

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50611000 Source of Supply Operation

50611000 511601 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 511603 SW Miscellaneous	0	0	0	.00	.00	.00	.0%
50611000 531601 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 531603 GE Miscellaneous	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

51 Salaries & Wages

50611000 511000 SoS OP Reg Sala	0	0	0	.00	.00	.00	.0%
50611000 511100 SoS OP PT salar	0	0	0	.00	.00	.00	.0%
50611000 511600 SoS OP Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	0	0	0	.00	.00	.00	.0%

52 Benefits

50611000 521000 SoS OP Social S	0	0	0	.00	.00	.00	.0%
50611000 521100 SoS OP State Re	0	0	0	.00	.00	.00	.0%
50611000 521200 SoS OP Health I	0	0	0	.00	.00	.00	.0%
50611000 521300 SoS OP Dental I	0	0	0	.00	.00	.00	.0%
50611000 521400 SoS OP Life Ins	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%

53 Operating Expenses

50611000 531000 SoS OP Gen Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%

54 Services

50611000 541600 CS Supervision	0	0	0	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
50611000 582800 Sos OP Misc. Ex	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Other Expenses	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Source of Supply Operation	15,000	0	15,000	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 511610 SW Supervision	0	0	0	.00	.00	.00	.0%
50612000 511611 SW Structures &	0	0	0	.00	.00	.00	.0%
50612000 511614 SW wells and Sp	0	0	0	.00	.00	.00	.0%
50612000 541610 CS Supervision	0	0	0	.00	.00	.00	.0%
50612000 551611 MT Structures &	0	0	0	.00	.00	.00	.0%
50612000 551614 MT wells and Sp	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & wages							
50612000 511000 SoS MNT Reg Sal	79,292	0	79,292	.00	.00	79,292.00	.0%
50612000 511100 SoS MNT PT Sala	0	0	0	.00	.00	.00	.0%
50612000 511600 SoS MNT Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	79,292	0	79,292	.00	.00	79,292.00	.0%
52 Benefits							
50612000 521000 SoS MNT Social	0	0	0	.00	.00	.00	.0%
50612000 521100 SoS MNT State R	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50612000 531680 SoS MNT Diggers	9,200	0	9,200	.00	.00	9,200.00	.0%
50612000 531780 SoS MNT Maint S	55,000	0	55,000	.00	.00	55,000.00	.0%
50612000 531880 SoS MNT Water S	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Operating Expenses	88,200	0	88,200	.00	.00	88,200.00	.0%
54 Services							
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 542400 Sos MNT Water S	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Source of Supply Maint	169,992	0	169,992	.00	.00	169,992.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation							
50621000 511620 SW Supervision	0	0	0	.00	.00	.00	.0%
50621000 511622 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 511624 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 511626 SW Miscellaneous	0	0	0	.00	.00	.00	.0%
50621000 531622 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 531624 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 531626 GE Miscellaneous	0	0	0	.00	.00	.00	.0%
50621000 541620 CS Supervision	0	0	0	.00	.00	.00	.0%
50621000 561621 UT Fuel for Pow	0	0	0	.00	.00	.00	.0%
50621000 561623 UT Fuel/Power P	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50621000 511000 Pump OP Pumping	93,493	0	93,493	.00	.00	93,493.00	.0%
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 511600 Pump OP Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	123,379	0	123,379	.00	.00	123,379.00	.0%
52 Benefits							
50621000 521000 Pump OP Social	0	0	0	.00	.00	.00	.0%
50621000 521100 Pump OP State R	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50621000 531220 Electrical Supp	230,000	0	230,000	.00	.00	230,000.00	.0%
50621000 531790 Pump OP Maint S	25,000	0	25,000	.00	2,000.00	23,000.00	8.0%
50621000 531810 Pump OP Pumping	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	255,000	0	255,000	.00	2,000.00	253,000.00	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 Utilities							
50621000 561600 Pump OP Fuel Po	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Utilities	5,000	0	5,000	.00	.00	5,000.00	.0%
58 Other Expenses							
50621000 582000 Pump OP Misc. P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Pumping Operation	383,379	0	383,379	.00	2,000.00	381,379.00	.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511630 SW Supervision	0	0	0	.00	.00	.00	.0%
50622000 511631 SW Structures &	0	0	0	.00	.00	.00	.0%
50622000 511632 SW Power Produc	0	0	0	.00	.00	.00	.0%
50622000 511633 SW Pumping Equi	0	0	0	.00	.00	.00	.0%
50622000 541630 CS Supervision	0	0	0	.00	.00	.00	.0%
50622000 551631 MT Structures &	0	0	0	.00	.00	.00	.0%
50622000 551632 MT Power Produc	0	0	0	.00	.00	.00	.0%
50622000 551633 MT Pumping Equi	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50622000 511000 Pump Maint Reg	26,077	0	26,077	.00	.00	26,077.00	.0%
TOTAL Salaries & wages	26,077	0	26,077	.00	.00	26,077.00	.0%
53 Operating Expenses							
50622000 531690 Pump Maint Sup	0	0	0	.00	.00	.00	.0%
50622000 531760 Pump Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
50622000 531780 Pump Maint Sup	53,000	0	53,000	.00	.00	53,000.00	.0%
50622000 531790 Pump Maint Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	83,000	0	83,000	.00	.00	83,000.00	.0%
TOTAL Pumping Maintenance	109,077	0	109,077	.00	.00	109,077.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50631000 Water Treatment Operation

50631000 511640 SW Supervision	0	0	0	.00	.00	.00	.0%
50631000 511642 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 511643 SW Miscellaneous	0	0	0	.00	.00	.00	.0%
50631000 531641 GE Chemicals	0	0	0	.00	.00	.00	.0%
50631000 531642 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 531643 GE Miscellaneous	0	0	0	.00	.00	.00	.0%
50631000 541640 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

53 Operating Expenses

50631000 531000 watert OP Gen S	28,000	0	28,000	.00	.00	28,000.00	.0%
50631000 531660 watert OP Chemi	58,000	0	58,000	.00	.00	58,000.00	.0%
50631000 531790 watert OP Sup S	25,000	0	25,000	1,209.20	.00	23,790.80	4.8%
TOTAL Operating Expenses	111,000	0	111,000	1,209.20	.00	109,790.80	1.1%

58 Other Expenses

50631000 582800 watert OP Misc.	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Other Expenses	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Treatment Operation	126,000	0	126,000	1,209.20	.00	124,790.80	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50632000 Water Treatment Maintenance

50632000 511650 SW Supervision	0	0	0	.00	.00	.00	.0%
50632000 511651 SW Structures &	0	0	0	.00	.00	.00	.0%
50632000 511652 SW Water Treatm	0	0	0	.00	.00	.00	.0%
50632000 541650 CS Supervision	0	0	0	.00	.00	.00	.0%
50632000 551651 MT Structures &	0	0	0	.00	.00	.00	.0%
50632000 551652 MT Water Treatm	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

51 Salaries & wages

50632000 511000 waterT MNT Reg	33,279	0	33,279	.00	.00	33,279.00	.0%
50632000 511100 waterT MNT PT S	0	0	0	.00	.00	.00	.0%
50632000 511600 waterT MNT Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	33,279	0	33,279	.00	.00	33,279.00	.0%

52 Benefits

50632000 521000 waterT MNT Soci	0	0	0	.00	.00	.00	.0%
50632000 521100 waterT MNT Stat	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%

53 Operating Expenses

50632000 531780 waterT MNT Sup	20,000	0	20,000	.00	.00	20,000.00	.0%
50632000 531790 waterT MNT Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	30,000	0	30,000	.00	.00	30,000.00	.0%

55 Maintenance

50632000 553100 waterT MNT wate	10,000	0	10,000	.00	.00	10,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Maintenance	73,279	0	73,279	.00	.00	73,279.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

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

51 Salaries & Wages

50640000 511000 Cust. Regular S	33,826	0	33,826	.00	.00	33,826.00	.0%
50640000 511100 Cust. PT Salari	0	0	0	.00	.00	.00	.0%
50640000 511600 Cust. Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	33,826	0	33,826	.00	.00	33,826.00	.0%

52 Benefits

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

53 Operating Expenses

50640000 531890 Cust. Supplies	0	0	0	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 531900 Cust. Supplies	24,000	0	24,000	98.60	.00	23,901.40	.4%
TOTAL Operating Expenses	24,000	0	24,000	98.60	.00	23,901.40	.4%
54 Services							
50640000 541600 Cust. Accountin	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Services	15,000	0	15,000	.00	.00	15,000.00	.0%
55 Maintenance							
50640000 552700 Cust. Maint & R	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL Maintenance	32,000	0	32,000	.00	.00	32,000.00	.0%
57 Fixed Charges							
50640000 571000 Insurance & Bon	0	0	0	9,743.63	.00	-9,743.63	100.0%
TOTAL Fixed Charges	0	0	0	9,743.63	.00	-9,743.63	100.0%
58 Other Expenses							
50640000 581700 Cust. Transport	3,000	0	3,000	.00	.00	3,000.00	.0%
50640000 581800 Cust. Misc Cust	85,000	0	85,000	7,532.99	70,338.24	7,128.77	91.6%
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	88,500	0	88,500	7,532.99	70,338.24	10,628.77	88.0%
TOTAL Customer Accounts Expense	392,282	0	392,282	17,375.22	70,338.24	304,568.54	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50641000 Trans & Distribution Operation

50641000 511660 SW Supervision	0	0	0	.00	.00	.00	.0%
50641000 511661 SW Storage Faci	0	0	0	.00	.00	.00	.0%
50641000 511662 SW Transm & Dis	0	0	0	.00	.00	.00	.0%
50641000 511663 SW Meter Expens	0	0	0	.00	.00	.00	.0%
50641000 511664 SW Customer Ins	0	0	0	.00	.00	.00	.0%
50641000 511665 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50641000 531661 GE Storage Faci	0	0	0	.00	.00	.00	.0%
50641000 531662 GE Transm & Dis	0	0	0	.00	.00	.00	.0%
50641000 531663 GE Meter Expens	0	0	0	.00	.00	.00	.0%
50641000 531664 GE Customer Ins	0	0	0	.00	.00	.00	.0%
50641000 531665 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50641000 541660 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%

51 salaries & wages

50641000 511000 T&DO Regular Sa	61,371	0	61,371	.00	.00	61,371.00	.0%
50641000 511100 T&DO PT Salarie	0	0	0	.00	.00	.00	.0%
50641000 511600 T&DO Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	61,371	0	61,371	.00	.00	61,371.00	.0%

52 Benefits

50641000 521000 T&DO Social Sec	0	0	0	.00	.00	.00	.0%
50641000 521100 T&DO State Reti	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%

53 Operating Expenses

50641000 531670 T&DO Customer I	18,000	0	18,000	.00	.00	18,000.00	.0%
50641000 531790 T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000	531800	T&DO Meter Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
50641000	531920	T&DO Transmissi	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses			43,000	0	43,000	.00	.00	43,000.00	.0%
58 Other Expenses									
50641000	581900	T&DO Storage Fa	25,000	0	25,000	.00	.00	25,000.00	.0%
50641000	582800	T&DO Misc. Expe	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Other Expenses			65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Trans & Distribution Operation			169,371	0	169,371	.00	.00	169,371.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribution Maint							
50642000 511670 SW Supervision	0	0	0	.00	.00	.00	.0%
50642000 511671 SW Structures &	0	0	0	.00	.00	.00	.0%
50642000 511672 SW Distr Reserv	0	0	0	.00	.00	.00	.0%
50642000 511673 SW Transm & Dis	0	0	0	.00	.00	.00	.0%
50642000 511675 SW Services	0	0	0	.00	.00	.00	.0%
50642000 511676 SW Meters	0	0	0	.00	.00	.00	.0%
50642000 511677 SW Hydrants	0	0	0	.00	.00	.00	.0%
50642000 511678 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50642000 541670 CS Supervision	0	0	0	.00	.00	.00	.0%
50642000 551671 MT Structures &	0	0	0	.00	.00	.00	.0%
50642000 551672 MT Distr Reserv	0	0	0	.00	.00	.00	.0%
50642000 551673 MT Transm & Dis	0	0	0	.00	.00	.00	.0%
50642000 551675 MT Services	0	0	0	.00	.00	.00	.0%
50642000 551676 MT Meters	0	0	0	.00	.00	.00	.0%
50642000 551677 MT Hydrants	0	0	0	.00	.00	.00	.0%
50642000 551678 MT Miscellaneou	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50642000 511000 T&DM Regular Sa	47,243	0	47,243	.00	.00	47,243.00	.0%
50642000 511100 T&DM PT Salarie	0	0	0	.00	.00	.00	.0%
50642000 511600 T&DM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	47,243	0	47,243	.00	.00	47,243.00	.0%
52 Benefits							
50642000 521000 T&DM Social Sec	0	0	0	.00	.00	.00	.0%
50642000 521100 T&DM State Reti	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50642000 531710 T&DM Maint Supp	85,000	0	85,000	.00	.00	85,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 531720 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 531730 T&DM Maint Supp	215,000	0	215,000	.00	.00	215,000.00	.0%
50642000 531740 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 531750 T&DM Maint Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
50642000 531770 T&DM Maint Supp	50,000	0	50,000	.00	.00	50,000.00	.0%
50642000 531780 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	365,000	0	365,000	.00	.00	365,000.00	.0%
55 Maintenance							
50642000 552900 T&DM Maint of S	30,000	0	30,000	.00	.00	30,000.00	.0%
50642000 553000 T&DM Maint Tran	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Maintenance	180,000	0	180,000	.00	.00	180,000.00	.0%
TOTAL Trans & Distribution Maint	592,243	0	592,243	.00	.00	592,243.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration							
50650000 471045 Interest on Adv	0	0	0	.00	.00	.00	.0%
50650000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
50650000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
50650000 511920 SW Admin/Genera	0	0	0	.00	.00	.00	.0%
50650000 511930 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50650000 531921 GE Office Suppl	0	0	0	.00	.00	.00	.0%
50650000 541923 CS Outside Serv	0	0	0	.00	.00	.00	.0%
50650000 541924 CS Property Ins	0	0	0	.00	.00	.00	.0%
50650000 551932 MT Mnt of Gener	0	0	0	.00	.00	.00	.0%
50650000 581926 OE Employee Pen	0	0	0	.00	.00	.00	.0%
50650000 581928 OE Regulatory C	0	0	0	.00	.00	.00	.0%
50650000 630922 Legislative Exp	700	0	700	.00	.00	700.00	.0%
TOTAL UNDEFINED CHAR	700	0	700	.00	.00	700.00	.0%
44 Licenses&Permits							
50650000 444000 Public Site Fee	-50,000	0	-50,000	-2,667.00	.00	-47,333.00	5.3%
TOTAL Licenses&Permits	-50,000	0	-50,000	-2,667.00	.00	-47,333.00	5.3%
46 PublicChargeforSrvcs							
50650000 461600 Tower Rental	0	0	0	-315.12	.00	315.12	100.0%
50650000 464000 Unmetered Sales	0	0	0	.00	.00	.00	.0%
50650000 464100 Metered Sales -	-1,497,881	0	-1,497,881	-7.62	.00	-1,497,873.38	.0%
50650000 464200 Metered Sales -	-599,140	0	-599,140	.00	.00	-599,140.00	.0%
50650000 464300 Metered Sales -	-554,653	0	-554,653	.00	.00	-554,653.00	.0%
50650000 464400 Metered Sales -	-45,895	0	-45,895	.00	.00	-45,895.00	.0%
50650000 464500 Metered Sales -	-247,679	0	-247,679	.00	.00	-247,679.00	.0%
50650000 464600 Private Fire Pr	-176,760	0	-176,760	.00	.00	-176,760.00	.0%
50650000 464700 Public Fire Pro	-683,801	0	-683,801	-.79	.00	-683,800.21	.0%
50650000 464800 Sales To Villag	-4,624	0	-4,624	.00	.00	-4,624.00	.0%
50650000 464900 Forfeited Disco	0	0	0	.00	.00	.00	.0%
50650000 465000 Other Water Rev	-500	0	-500	.00	.00	-500.00	.0%
50650000 465100 water Connectio	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PublicChargeforSrvcs		-3,810,933	0	-3,810,933	-323.53	.00	-3,810,609.47	.0%
47 Misc Revenues								
50650000	471000 Interest on Inv	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
50650000	471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
50650000	471200 Interest on Ass	0	0	0	.00	.00	.00	.0%
50650000	472500 Insurance Recov	0	0	0	.00	.00	.00	.0%
50650000	472700 Misc. Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
50650000	473000 Unrealized Gain	0	0	0	.00	.00	.00	.0%
50650000	473100 Interest Income	0	0	0	.00	.00	.00	.0%
50650000	473300 Other Non-Opera	0	0	0	.00	.00	.00	.0%
50650000	473500 Contribution In	0	0	0	-3,820.52	.00	3,820.52	100.0%
50650000	473600 Capital Contri	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues		-42,000	0	-42,000	-3,820.52	.00	-38,179.48	9.1%
51 Salaries & Wages								
50650000	511000 water Admin Reg	362,091	0	362,091	23,594.28	.00	338,496.72	6.5%
50650000	511100 water Admin PT	25,000	0	25,000	199.97	.00	24,800.03	.8%
50650000	511200 water Admin Boa	0	0	0	.00	.00	.00	.0%
50650000	511600 water Admin Ove	0	0	0	1,744.75	.00	-1,744.75	100.0%
TOTAL Salaries & Wages		387,091	0	387,091	25,539.00	.00	361,552.00	6.6%
52 Benefits								
50650000	521000 water Admin Soc	53,596	0	53,596	1,854.43	.00	51,741.57	3.5%
50650000	521100 water Admin Sta	48,228	0	48,228	1,761.07	.00	46,466.93	3.7%
50650000	521200 water Admin Hea	0	0	0	7,079.03	.00	-7,079.03	100.0%
50650000	521300 water Admin Den	0	0	0	307.18	.00	-307.18	100.0%
50650000	521400 water Admin Lif	0	0	0	237.46	.00	-237.46	100.0%
TOTAL Benefits		101,824	0	101,824	11,239.17	.00	90,584.83	11.0%
53 Operating Expenses								
50650000	531010 water Admin Off	6,000	0	6,000	100.00	.00	5,900.00	1.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000	531450	Water Admin Uni	0	0	0	.00	.00	.00	.0%
50650000	531930	GE Miscellaneous	0	0	0	.00	.00	.00	.0%
50650000	630928	Regulatory Comm	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses			6,000	0	6,000	100.00	.00	5,900.00	1.7%
54 Services									
50650000	541100	Water Admin Leg	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Services			60,000	0	60,000	.00	.00	60,000.00	.0%
56 Utilities									
50650000	561000	Building Utilit	0	0	0	.00	.00	.00	.0%
TOTAL Utilities			0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
50650000	571000	Water Admin Ins	47,968	0	47,968	.00	.00	47,968.00	.0%
TOTAL Fixed Charges			47,968	0	47,968	.00	.00	47,968.00	.0%
58 Other Expenses									
50650000	582800	Water Admin Mis	1,000	0	1,000	.00	.00	1,000.00	.0%
50650000	582900	Water Admin Imp	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses			1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Water Administration			-3,298,350	0	-3,298,350	30,067.12	.00	-3,328,417.12	-.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense							
57 Fixed Charges							
50660000 571300 water OTH Depre	640,000	0	640,000	.00	.00	640,000.00	.0%
50660000 571400 water OTH Amort	0	0	0	.00	.00	.00	.0%
50660000 571500 Debst Service P	579,993	0	579,993	.00	.00	579,993.00	.0%
50660000 571800 water OTH Depre	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Fixed Charges	1,719,993	0	1,719,993	.00	.00	1,719,993.00	.0%
58 Other Expenses							
50660000 582300 water OTH Prope	640,000	0	640,000	.00	.00	640,000.00	.0%
50660000 582400 water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500 water OTH Inter	344,741	0	344,741	.00	.00	344,741.00	.0%
TOTAL Other Expenses	987,241	0	987,241	.00	.00	987,241.00	.0%
TOTAL Other Operating Expense	2,707,234	0	2,707,234	.00	.00	2,707,234.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50690000 Water Capital Expenditures							
50690000 591310 SoS Land & Land	0	0	0	.00	.00	.00	.0%
50690000 591311 SoS Structures	0	0	0	.00	.00	.00	.0%
50690000 591314 SoS wells & Spr	0	0	0	.00	.00	.00	.0%
50690000 591320 Pumping Land &	0	0	0	.00	.00	.00	.0%
50690000 591321 Pumping Structu	0	0	0	.00	.00	.00	.0%
50690000 591323 Pumping Oth Pwr	0	0	0	.00	.00	.00	.0%
50690000 591325 Pumping Elec Pu	0	0	0	.00	.00	.00	.0%
50690000 591328 Pumping Oth Pum	0	0	0	.00	.00	.00	.0%
50690000 591331 WtrTrtm Structu	0	0	0	.00	.00	.00	.0%
50690000 591334 WtrTrtm Oth Wtr	0	0	0	.00	.00	.00	.0%
50690000 591340 TrnsDst Land &	0	0	0	.00	.00	.00	.0%
50690000 591341 TrnsDst Structu	0	0	0	.00	.00	.00	.0%
50690000 591342 TrnsDst Resevoi	0	0	0	.00	.00	.00	.0%
50690000 591343 TrnsDst Trans &	0	0	0	.00	.00	.00	.0%
50690000 591345 TrnsDst Service	0	0	0	.00	.00	.00	.0%
50690000 591346 TrnsDst Meters	0	0	0	.00	.00	.00	.0%
50690000 591348 TrnsDst Hydrant	0	0	0	.00	.00	.00	.0%
50690000 591349 TrnsDst Oth Tra	0	0	0	.00	.00	.00	.0%
50690000 591381 GenPlnt Compute	0	0	0	.00	.00	.00	.0%
50690000 591387 GenPlnt SCADA E	0	0	0	.00	.00	.00	.0%
50690000 591390 GenPlnt Structu	0	0	0	.00	.00	.00	.0%
50690000 591391 GenPlnt Office	0	0	0	.00	.00	.00	.0%
50690000 591392 GenPlnt Transpo	0	0	0	.00	.00	.00	.0%
50690000 591394 GenPlnt Tools,S	0	0	0	.00	.00	.00	.0%
50690000 591395 GenPlnt Laborat	0	0	0	.00	.00	.00	.0%
50690000 591396 GenPlnt Power O	0	0	0	.00	.00	.00	.0%
50690000 591397 GenPlnt Communi	0	0	0	.00	.00	.00	.0%
50690000 591398 GenPlnt Misc Eq	0	0	0	.00	.00	.00	.0%
50690000 591999 CapEx Offset Ac	0	0	0	.00	.00	.00	.0%
50690000 597000 Construction Wo	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL Water Capital Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Water	1,439,507	0	1,439,507	48,651.54	72,338.24	1,318,517.22	8.4%
TOTAL REVENUES	-3,902,933	0	-3,902,933	-6,811.05	.00	-3,896,121.95	
TOTAL EXPENSES	5,342,440	0	5,342,440	55,462.59	72,338.24	5,214,639.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 Operation							
51 Salaries & Wages							
60710000 511000 Sewer OP Reg Sa	97,397	0	97,397	.00	.00	97,397.00	.0%
60710000 511100 Sewer OP PT Sal	0	0	0	.00	.00	.00	.0%
60710000 511600 Sewer OP Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	97,397	0	97,397	.00	.00	97,397.00	.0%
52 Benefits							
60710000 521000 Sewer OP Social	7,450	0	7,450	.00	.00	7,450.00	.0%
60710000 521100 Sewer OP State	6,769	0	6,769	.00	.00	6,769.00	.0%
TOTAL Benefits	14,219	0	14,219	.00	.00	14,219.00	.0%
53 Operating Expenses							
60710000 531000 Sewer OP Gen Su	13,000	0	13,000	.00	.00	13,000.00	.0%
60710000 531940 Sewer OP Indust	0	0	0	.00	.00	.00	.0%
60710000 531950 Sewer OP Sampli	0	0	0	.00	.00	.00	.0%
60710000 531980 Sewer OP Joint	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000 531990 Sewer OP Pwr Pu	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Operating Expenses	143,000	0	143,000	.00	.00	143,000.00	.0%
54 Services							
60710000 542500 Sewer OP Transp	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
60710000 571100 Sewer OP MMSD S	2,674,542	0	2,674,542	.00	.00	2,674,542.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000	571200	Sewer OP MMSD C	2,914,357	0	2,914,357	.00	.00	2,914,357.00	.0%
		TOTAL Fixed Charges	5,588,899	0	5,588,899	.00	.00	5,588,899.00	.0%
		TOTAL Operation	5,843,515	0	5,843,515	.00	.00	5,843,515.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance							
51 Salaries & Wages							
60720000 511000 Sewer MNT Reg S	117,500	0	117,500	.00	.00	117,500.00	.0%
60720000 511100 Sewer MNT PT Sa	0	0	0	.00	.00	.00	.0%
60720000 511600 Sewer MNT Overt	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL salaries & wages	127,500	0	127,500	.00	.00	127,500.00	.0%
52 Benefits							
60720000 521000 Sewer MNT Socia	8,989	0	8,989	.00	.00	8,989.00	.0%
60720000 521100 Sewer MNT State	8,166	0	8,166	.00	.00	8,166.00	.0%
60720000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%
60720000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%
60720000 521400 Sewer MNT Life	1,403	0	1,403	97.66	.00	1,305.34	7.0%
TOTAL Benefits	18,558	0	18,558	97.66	.00	18,460.34	.5%
53 Operating Expenses							
60720000 531930 Sewer MNT Lift	52,000	0	52,000	.00	.00	52,000.00	.0%
60720000 531960 Sewer MNT Colle	90,000	0	90,000	.00	.00	90,000.00	.0%
60720000 531970 Sewer MNT Gener	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
TOTAL Operating Expenses	155,000	0	155,000	.00	2,000.00	153,000.00	1.3%
55 Maintenance							
60720000 552700 Sewer MNT Maint	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Maintenance	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Maintenance	309,058	0	309,058	97.66	2,000.00	306,960.34	.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
51 Salaries & Wages							
60730000 511000 Sewer Cust Reg	26,770	0	26,770	.00	.00	26,770.00	.0%
TOTAL Salaries & Wages	26,770	0	26,770	.00	.00	26,770.00	.0%
52 Benefits							
60730000 521000 Sewer Cust Soc	2,050	0	2,050	.00	.00	2,050.00	.0%
60730000 521100 Sewer Cust Sta	1,860	0	1,860	.00	.00	1,860.00	.0%
TOTAL Benefits	3,910	0	3,910	.00	.00	3,910.00	.0%
53 Operating Expenses							
60730000 531010 Sewer Cust Off	0	0	0	.00	.00	.00	.0%
60730000 531300 Sewer Cust IT	90,000	0	90,000	7,532.99	70,338.24	12,128.77	86.5%
60730000 532050 Sewer Cust Cus	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	100,000	0	100,000	7,532.99	70,338.24	22,128.77	77.9%
58 Other Expenses							
60730000 582600 Sewer Cust Unc	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Customer Accounting	130,680	0	130,680	7,532.99	70,338.24	52,808.77	59.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
60740000	437900	Non-Capital Con	0	0	0	.00	.00	.00
60740000	490000	Inter Fund Reve	0	0	0	.00	.00	.00
60740000	500000	Inter Fund Expe	0	0	0	.00	.00	.00
60740000	594100	PPII - PRIVATE	0	0	0	.00	.00	.00
TOTAL UNDEFINED CHAR			0	0	0	.00	.00	.00
43 Intergovern Revenue								
60740000	433400	MMSD Rebate	0	0	0	.00	.00	.00
TOTAL Intergovern Revenue			0	0	0	.00	.00	.00
46 PublicChargeforSrvcs								
60740000	464800	Sewer Admin Ser	-15,600	0	-15,600	.00	.00	-15,600.00
60740000	464900	Sewer Admin For	0	0	0	.00	.00	.00
60740000	465300	Sewer Admin Pub	-62,400	0	-62,400	.00	.00	-62,400.00
60740000	465500	Sewer Admin Oth	0	0	0	.00	.00	.00
60740000	465800	Sewer Admin Con	-230,000	0	-230,000	-14,917.00	.00	-215,083.00
60740000	466100	Sewer Admin Res	-2,542,800	0	-2,542,800	-13.66	.00	-2,542,786.34
60740000	466200	Sewer Admin Com	-1,976,000	0	-1,976,000	.00	.00	-1,976,000.00
60740000	466300	Sewer Admin Ind	-2,915,000	0	-2,915,000	.00	.00	-2,915,000.00
TOTAL PublicChargeforSrvcs			-7,741,800	0	-7,741,800	-14,930.66	.00	-7,726,869.34
47 Misc Revenues								
60740000	471000	Swr - Interest	0	0	0	.00	.00	.00
60740000	471100	Interest on Inv	0	0	0	-828.54	.00	828.54
60740000	471200	Sewer Admin Int	0	0	0	.00	.00	.00
60740000	472700	Sewer Admin Mis	-500	0	-500	.00	.00	-500.00
60740000	472900	Sewer Admin Int	-75,000	0	-75,000	.00	.00	-75,000.00
60740000	473000	Sewer Unrealize	0	0	0	.00	.00	.00

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 473300 Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000 473500 Sewer Admin CIA	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-75,500	0	-75,500	-828.54	.00	-74,671.46	1.1%
48 Other Fin Sources							
60740000 481000 Sewer Admin Pre	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 salaries & wages							
60740000 511000 Sewer Admin Reg	343,020	0	343,020	21,431.89	.00	321,588.11	6.2%
60740000 511100 Sewer Admin PT	0	0	0	199.97	.00	-199.97	100.0%
60740000 511200 Sewer Admin Boa	1,200	0	1,200	100.00	.00	1,100.00	8.3%
60740000 511600 Sewer Admin Ove	0	0	0	350.98	.00	-350.98	100.0%
TOTAL salaries & wages	344,220	0	344,220	22,082.84	.00	322,137.16	6.4%
52 Benefits							
60740000 521000 Sewer Admin Soc	26,241	0	26,241	1,603.04	.00	24,637.96	6.1%
60740000 521100 Sewer Admin Sta	23,373	0	23,373	1,513.91	.00	21,859.09	6.5%
60740000 521200 Sewer Admin Hea	140,929	0	140,929	5,517.41	.00	135,411.59	3.9%
60740000 521300 Sewer Admin Den	3,281	0	3,281	237.61	.00	3,043.39	7.2%
60740000 521400 Life Insurance	600	0	600	47.56	.00	552.44	7.9%
TOTAL Benefits	194,424	0	194,424	8,919.53	.00	185,504.47	4.6%
53 Operating Expenses							
60740000 531010 Sewer Admin Off	8,000	0	8,000	.00	.00	8,000.00	.0%
60740000 531480 Sewer Admin Gas	13,750	0	13,750	.00	.00	13,750.00	.0%
TOTAL Operating Expenses	21,750	0	21,750	.00	.00	21,750.00	.0%
54 Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration							
60740000 541000 Sewer Admin Con	135,000	0	135,000	.00	.00	135,000.00	.0%
60740000 541100 Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600 Sewer Admin Acc	20,000	0	20,000	.00	.00	20,000.00	.0%
60740000 542600 Sewer Admin Dig	3,500	0	3,500	.00	.00	3,500.00	.0%
60740000 543000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	159,000	0	159,000	.00	.00	159,000.00	.0%
56 Utilities							
60740000 561000 Sewer Admin Bui	0	0	0	.00	.00	.00	.0%
60740000 561400 Sewer Admin Tel	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Utilities	3,500	0	3,500	.00	.00	3,500.00	.0%
57 Fixed Charges							
60740000 571000 Sewer Admin Ins	53,628	0	53,628	8,758.32	.00	44,869.68	16.3%
TOTAL Fixed Charges	53,628	0	53,628	8,758.32	.00	44,869.68	16.3%
58 Other Expenses							
60740000 582800 Sewer Admin Mis	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Other Expenses	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Sewer Administration	-7,035,278	0	-7,035,278	24,001.49	.00	-7,059,279.49	-.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60750000 Other Operating Expense								
57 Fixed Charges								
60750000 571300 Sewer OTH Depre	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
60750000 571500 Debst Service P	280,000	0	280,000	.00	.00	280,000.00	.0%	
60750000 571700 Sewer OTH Debt	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	1,280,000	0	1,280,000	.00	.00	1,280,000.00	.0%	
58 Other Expenses								
60750000 582500 Sewer OTH Inter	251,656	0	251,656	.00	.00	251,656.00	.0%	
TOTAL Other Expenses	251,656	0	251,656	.00	.00	251,656.00	.0%	
TOTAL Other Operating Expense	1,531,656	0	1,531,656	.00	.00	1,531,656.00	.0%	
TOTAL Sewer	779,631	0	779,631	31,632.14	72,338.24	675,660.62	13.3%	
TOTAL REVENUES	-7,817,300	0	-7,817,300	-15,759.20	.00	-7,801,540.80		
TOTAL EXPENSES	8,596,931	0	8,596,931	47,391.34	72,338.24	8,477,201.42		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
70800000 Health Insurance Admin							
70800000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
70800000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
70800000 471000 Health Interest	0	0	0	.00	.00	.00	.0%
70800000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
70800000 473000 Health Unrealiz	0	0	0	.00	.00	.00	.0%
70800000 474100 Health Plan Pre	-2,574,703	0	-2,574,703	.00	.00	-2,574,703.00	.0%
70800000 474200 Health Employee	-351,095	0	-351,095	.00	.00	-351,095.00	.0%
70800000 474210 FSA Contributio	0	0	0	-786.92	.00	786.92	100.0%
TOTAL Misc Revenues	-2,925,798	0	-2,925,798	-786.92	.00	-2,925,011.08	.0%
52 Benefits							
70800000 521500 Health Administ	750,000	0	750,000	5,833.32	53,166.68	691,000.00	7.9%
70800000 521600 Health HSA Cont	97,000	0	97,000	23,437.50	.00	73,562.50	24.2%
70800000 521700 Health Claims P	1,742,971	0	1,742,971	.00	.00	1,742,971.00	.0%
TOTAL Benefits	2,589,971	0	2,589,971	29,270.82	53,166.68	2,507,533.50	3.2%
TOTAL Health Insurance Admin	-335,827	0	-335,827	28,483.90	53,166.68	-417,477.58	-24.3%
TOTAL Health	-335,827	0	-335,827	28,483.90	53,166.68	-417,477.58	-24.3%
TOTAL REVENUES	-2,925,798	0	-2,925,798	-786.92	.00	-2,925,011.08	
TOTAL EXPENSES	2,589,971	0	2,589,971	29,270.82	53,166.68	2,507,533.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71 Dental							
71810000 Dental Insurance Admin							
71810000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
71810000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
71810000 471000 Dental Interest	0	0	0	.00	.00	.00	.0%
71810000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
71810000 473000 Dental Unrealiz	0	0	0	.00	.00	.00	.0%
71810000 474300 Dental Plan Pre	-122,000	0	-122,000	-4,460.15	.00	-117,539.85	3.7%
TOTAL Misc Revenues	-122,000	0	-122,000	-4,460.15	.00	-117,539.85	3.7%
52 Benefits							
71810000 521500 Dental Administ	10,350	0	10,350	.00	.00	10,350.00	.0%
71810000 521800 Dental Claims P	111,650	0	111,650	.00	.00	111,650.00	.0%
TOTAL Benefits	122,000	0	122,000	.00	.00	122,000.00	.0%
TOTAL Dental Insurance Admin	0	0	0	-4,460.15	.00	4,460.15	100.0%
TOTAL Dental	0	0	0	-4,460.15	.00	4,460.15	100.0%
TOTAL REVENUES	-122,000	0	-122,000	-4,460.15	.00	-117,539.85	
TOTAL EXPENSES	122,000	0	122,000	.00	.00	122,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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80 Tax Collection Agency Fund

80000000 Tax Collection Agency

47 Misc Revenues

80000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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83 Library Trust

83000000 Library Trust Funds

47 Misc Revenues

83000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%

53 Operating Expenses

83000000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
83000000 531100 Books	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%

59 Capital Outlay

83000000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

90000000 Capital Assets

90000000 940000 Depreciation	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91520000 ARPA ADMIN							
43 Intergovern Revenue							
91520000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
54 Services							
91520000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ADMIN	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

53 Operating Expenses

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

53 Operating Expenses

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

54 Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

54 Services

91561000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ENGINEERING	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

59 Capital Outlay

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

55 Maintenance

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

59 Capital Outlay

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

53 Operating Expenses

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

59 Capital Outlay

91591000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA RECREATION	0	0	0	.00	.00	.00	.0%
TOTAL ARPA	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	184,534	0	184,534	-8,887,604.86	722,936.35	8,349,202.51	-4424.5%

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