

AGENDA
SPECIAL VILLAGE BOARD MEETING
Monday, November 28, 2022 at 6:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Village Citizens to Comment on an Agenda Item (Please sign-in with the Clerk prior to speaking. Please note this is not a public hearing and only for the board to receive comments and not respond at this time. People wishing to speak on any item on the agenda should present their comments under this agenda item. Each commenter will be limited to a total of 2 minutes, one time, and that time cannot be yielded to another audience member. Time is limited to 15 minutes total for this agenda item.)
4. Public Hearing - 2023 General Fund Budget
5. Resolution #22-22 - Adopt the 2023 General Fund Budget
6. Resolution #22-23 - Adopt the 2022 Tax Levy for the 2023 General Fund Budget
7. Resolution #22-24 - Adopt the 2023 Water Utility Budget
8. Resolution #22-25 - Adopt the 2023 Sewer Utility Budget
9. Resolution #22-26 - Establish Fees for 2023
10. Revised Subdivision Concept Plan Discussion – Oaks of Jackson - Next Generation Housing
11. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at least one (1) business day prior to the meeting.



Taking the lead in Washington County.

MEMO

TO: Mike Schwab, Village President; Board of Trustees

FROM: Jen Keller, Village Administrator

RE: Review of 2023 Budget Worksheets

DATE: November 4, 2022

Attached you will find the proposed 2023 Village of Jackson Budget as discussed during the October 24th Budget Workshop. Staff have incorporated the finalized Statement of Assessed Values received on November 4th which decreased the mill rate since the October 24th review. The attached budget proposes an aggregate decrease in levy by 3.7% and a decreased mill rate of approximately \$0.37 per thousand in value. Levy limits which restrict increases to tax levies outside of debt service, and expenditure restraint restrictions on increased expenditures were guides Staff relied upon when drafting the proposed budget. Additionally, the draft budget focuses on service continuity and wage adjustments or position changes effective in 2023. These changes were based upon Village Board review of 2021 or 2022 wage comparisons for non-represented employees, Village Board review of PAA Fire and EMS study recommendations, and the current Collective Bargaining Agreement which allows up to a 3% increase to 2022 wages based upon performance. Staff find it important to note wages incorporated in the proposed budget do not assume all employees received the maximum wage adjustments or performance incentive increases. Furthermore, some wage adjustments are anticipated to be phased over a two-year period. Other changes incorporated in the 2023 proposed budget includes an additional Recreation Fund obligation to Village levy, and investment in the development of TID 7 via utilization of a portion of TID 4 increment.

Levy Summary – 2023 Proposed Budget

	<u>Budget</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>DRAFT</u> <u>2023</u>
GENERAL	2,768,570	3,062,728	3,493,652
DEBT SERVICE	1,875,577	2,320,042	1,632,859
RECREATION	194,015	209,185	232,715
CAPITAL PROJECTS	186,350	163,000	181,390
	<u>5,024,512</u>	<u>5,754,955</u>	<u>5,540,616</u>

Mill Rate Summary – 2023 Proposed Budget

	2020 tax bill	2021 tax bill	2022 tax bill	Change
Village Mill Rate	\$8.17/thousand	\$6.85/thousand	\$6.48/thousand	(\$0.37/thousand)
Average Value Home	\$193,979	\$258,385	\$264,166	\$5,781 average increase
Village Tax	\$1,584.81	\$1,769.94	\$1,711.80	\$58.14 average decrease

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Taking the lead in Washington County.

The 2023 Proposed Budget Worksheets are in the following order:

1. General Fund
 - a. 100 Accounts – Revenue and Expenditure Summary Sheets
 - b. 100 Accounts – Breakout Workbook for JPD, DPW, Building Inspection, Emergency Govt., VB/Admin.
2. Fire and Rescue Fund
 - a. 900 Accounts – Fire and Rescue Workbook
3. Debt Service Fund
 - a. 640 Accounts – TID 4 Workbook
 - b. 650 Accounts – TID 5 Workbook
 - c. 660 Accounts – TID 6 Workbook
 - d. 670 Accounts – TID 7 Workbook
 - e. 700 Accounts – Debt Service Workbook
4. Capital Projects Fund
 - a. 600 Accounts – Capital Projects Workbook
5. Recreation Fund
 - a. 500 Accounts – Recreation Workbook
6. Non-levy Funds
 - a. 150 Accounts – Hotel/Motel Tourism Workbook
 - b. 800 Accounts – Park Fund Workbook
 - c. 200 Accounts – Water Utility Workbook
 - d. 300 Accounts – Sewer Utility Workbook

Budget Worksheet

General Fund Revenues

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	2,345,236.84	2,493,734.00	2,768,569.42	3,062,728.00	0.00	3,062,728.00	3,493,651.71	14.07%
100-00-41120-000-000	AG VALUE PENALTY REVENUES	Revenues	13,017.11	7,234.78	8,040.00	0.00	0.00	7,181.58	0.00	0.00%
100-00-41140-000-000	MOBILE HOME PARKING FEES	Revenues	92,076.39	87,186.48	89,424.50	95,000.00	67,115.21	95,000.00	95,000.00	0.00%
100-00-41310-000-000	TAXES FROM UTILITIES	Revenues	251,271.00	255,341.00	259,713.00	260,000.00	0.00	260,000.00	260,000.00	0.00%
100-00-41320-000-000	TAXES FROM TAX EXEMPT ENTITIES	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-41490-000-000	INTEREST ON TAXES	Revenues	260.37	48.19	1,957.15	500.00	865.09	900.00	250.00	-50.00%
	TOTAL TAXES		2,701,861.71	2,843,544.45	3,127,704.07	3,418,228.00	67,980.30	3,425,809.58	3,848,901.71	12.60%
100-00-42210-000-000	SHARED TAXES FROM STATE	Revenues	330,848.92	317,450.57	309,746.33	315,322.00	129,595.37	315,322.00	330,664.53	4.87%
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	Revenues	24,586.94	16,743.40	16,743.40	16,743.00	29,672.44	26,672.44	19,975.00	19.30%
100-00-42212-000-000	STATE VIDEO SERVICE AID	Revenues	0	9,748.01	19,431.04	19,431.00	19,431.04	19,431.04	19,431.04	0.00%
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER EQ	Revenues	20,689.13	20,689.13	20,689.13	20,689.00	20,689.13	20,689.00	20,689.13	0.00%
100-00-42220-000-000	STATE RECYCLING GRANTS	Revenues	10,553.35	10,552.32	10,590.26	10,590.00	10,563.22	10,563.22	10,500.00	-0.85%
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	Revenues	473.36	417.69	1,044.70	1,000.00	-155.27	1,000.00	500.00	-50.00%
100-00-42650-000-000	STATE TRANSPORTATION AIDS	Revenues	296,397.66	340,857.31	314,606.16	313,262.00	234,295.77	313,262.00	317,954.93	1.50%
	TOTAL INTERGOVERNMENTAL		683,549.36	716,458.43	692,851.02	697,037.00	444,091.70	706,939.70	719,714.63	3.25%
100-00-43110-000-000	LIQUOR LICENSE	Revenues	3,677.00	3,740.00	3,750.00	3,750.00	3,740.00	3,740.00	3,740.00	-0.27%
100-00-43115-000-000	HOTEL / MOTEL LICENSE	Revenues	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
100-00-43120-000-000	OPERATORS LICENSE	Revenues	4,994.00	5,419.00	4,511.00	5,000.00	3,613.00	4,000.00	4,000.00	-20.00%
100-00-43160-000-000	CIGARETTE LICENSE	Revenues	250.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
100-00-43210-000-000	VIDEO FRANCHISE FEES	Revenues	96,847.41	87,933.04	93,238.85	90,000.00	21,410.05	80,000.00	80,000.00	-11.11%
100-00-43320-000-000	DOG LICENSE	Revenues	8,907.00	7,173.75	7,733.00	6,000.00	4,874.00	5,000.00	5,000.00	-16.67%
100-00-43330-000-000	CAT LICENSE	Revenues	735.00	566.00	621.00	500.00	472.00	500.00	500.00	0.00%
100-00-43500-000-000	GENERAL - OTHER LICENSES	Revenues	1,850.00	2,074.00	1,770.00	1,000.00	1,461.00	1,550.00	1,250.00	25.00%
100-00-43550-000-000	PUBLICATION FEES	Revenues	151.27	180.00	177.85	250.00	172.57	200.00	170.00	-32.00%
100-00-43510-000-000	BLDG INSP - PERMITS	Revenues	189,388.32	207,439.43	264,118.34	160,000.00	124,907.00	250,000.00	160,000.00	0.00%
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	Revenues	170.00	675.00	2,610.00	1,500.00	270.00	810.00	1,500.00	0.00%
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	Revenues	860.81	1,754.00	3,317.00	1,750.00	665.00	1,960.00	1,750.00	0.00%
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	Revenues	3,350.00	9,043.00	12,020.00	4,000.00	6,563.00	8,000.00	5,000.00	25.00%
	TOTAL LICENSES & PERMITS		311,480.81	326,597.22	394,467.04	274,350.00	168,747.62	356,360.00	263,510.00	-3.95%
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS				11,583.88	4,500.00	1,352.99	2,232.43	4,500.00	0.00%
100-00-44100-000-000	POLICE - COURT PENALTIES	Revenues	50,512.52	26,326.47	34,972.00	60,000.00	28,504.35	47,032.18	52,000.00	-13.33%
100-00-44150-000-000	POLICE - SALE OF VEHICLES	Revenues	0.00	6,652.00	6,335.00	1,000.00	0.00	0.00	0.00	-100.00%
100-00-44151-000-000	POLICE - SALE OF PROPERTY	Revenues	0.00	0.00	469.01	500.00	0.00	0.00	500.00	0.00%
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	Revenues	327.52	331.6	374.50	500.00	142.00	234.30	500.00	0.00%
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	Revenues	1,354.60	1,770.40	2,022.08	2,000.00	1,478.54	2,439.59	2,500.00	25.00%
100-00-44200-000-000	POLICE - PARKING FINES	Revenues	3,530.00	2,481.00	903.07	4,500.00	1,406.00	2,319.90	4,500.00	0.00%
100-00-44600-000-000	POLICE - DONATIONS	Revenues	3,316.12	1,375.00	5,089.73	0.00	9,350.00	15,427.50	0.00	0.00%
100-00-44700-000-000	POLICE - WARRANT FEES	Revenues	848.86	27.53	132.48	500.00	427.52	705.41	500.00	0.00%
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	Revenues	103.02	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
100-00-44940-000-000	FD & PD FUNDRAISER	Revenues	0.00	0.00	11,387.75	0.00	9,459.00	15,607.35	0.00	0.00%
	TOTAL FINES & FORFEITURES		59,992.64	38,964.00	73,269.50	73,600.00	52,120.40	85,998.66	65,000.00	-11.68%
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	Revenues	0.00	0.00	0.00	5,000.00	21,310.58	40,000.00	0.00	-100.00%
100-00-45110-000-000	GENERAL - ADMIN FEES	Revenues	13,275.60	10,094.25	13,531.08	9,000.00	7,855.25	9,000.00	9,000.00	0.00%
100-00-45410-000-000	PUBLIC WORKS REVENUE	Revenues	8.00	5,694.00	9,770.00	100.00	275.56	454.67	100.00	0.00%
100-00-45430-000-000	RECYCLING REVENUE	Revenues	236.76	567.12	1,654.04	0.00	250.68	1,000.00	0.00	0.00%
100-00-45720-000-000	STREET OPENING PERMITS	Revenues	225.00	225.00	11,110.00	1,000.00	300.00	495.00	1,000.00	0.00%
100-00-45730-000-000	PLANNING / ZONING FEES	Revenues	3,675.00	3,675.00	5,330.00	3,500.00	4,230.00	6,979.50	3,500.00	0.00%
100-00-45790-000-000	NSF CHARGES	Revenues	50.00	0.00	0.00	120.00	40.00	120.00	40.00	-66.67%
	TOTAL PUBLIC CHARGES FOR SERVICES		17,470.36	20,255.37	41,395.12	18,720.00	34,262.07	58,049.17	13,640.00	-27.14%
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	Revenues	38,789.19	39,509.63	40,388.53	39,000.00	33,857.97	33,857.97	31,000.00	-20.51%
	TOTAL INTERGOV CHGS FOR SERVICES		38,789.19	39,509.63	40,388.53	39,000.00	33,857.97	33,857.97	31,000.00	-20.51%
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	Revenues	24,898.64	18,086.39	7,164.17	7,200.00	3,827.04	5,500.00	6,000.00	-16.67%
100-00-48400-000-000	INSURANCE DIVIDENDS	Revenues	33,662.00	27,987.00	32,835.00	9,490.00	9,490.00	9,490.00	9,406.00	-0.89%
100-00-48601-000-000	VERIZON LEASE	Revenues	26,622.72	26,622.72	26,622.72	29,295.00	29,284.99	29,284.99	29,284.99	-0.03%
100-00-48602-000-000	U.S. CELLULAR LEASE	Revenues	28,731.07	30,744.77	30,744.77	33,744.00	30,744.77	30,744.77	30,744.77	-8.89%
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	Revenues	0.00	0.00	0.00	0.00	481,400.00	481,400.00	0.00	0.00%
	MISCELLANEOUS REVENUE		113,914.43	103,440.88	97,366.66	79,729.00	554,746.80	556,419.76	75,435.76	-5.38%
100-00-49990-000-000	GENERAL - MISC REVENUE	Revenues	4,098.68	1,616.59	1,538.35	1,000.00	51.00	51.00	0.00	-100.00%
	OTHER REVENUE		4,098.68	1,616.59	1,538.35	1,000.00	51.00	51.00	0.00	-100.00%
	TOTAL REVENUES		3,931,157.18	4,090,386.57	4,468,980.29	4,601,664.00	1,355,857.86	5,223,485.84	5,017,202.10	9.03%

Budget Worksheet

General Fund Expenses

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51100-110-000	VILLAGE BOARD - WAGES	Expenses	28,222.03	31,007.33	27,204.64	28,000.00	11,335.56	28,000.00	28,000.00	0.00%
100-00-51100-130-000	VILLAGE BOARD - WRS	Expenses	0.00	0.00	0.00	0.00	445.35	500.00	500.00	100.00%
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	Expenses	0.00	0.00	0.00	0.00	1,736.93	1,736.00	1,736.00	100.00%
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	Expenses	0.00	0.00	0.00	0.00	406.34	406.34	406.00	100.00%
100-00-51100-111-000	APPOINTED COMMITTEE - WAGES	Expenses	1,667.94	1,259.60	500.61	1,750.00	1,560.00	1,750.00	1,750.00	0.00%
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	Expenses	0.00	0.00	0.00	0.00	0.00	108.50	108.50	100.00%
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	25.38	25.38	100.00%
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	Expenses	153.58	455.11	162.30	100.00	111.77	200.00	200.00	100.00%
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	Expenses	756.72	524.97	666.81	550.00	272.68	550.00	1,320.00	140.00%
100-00-51100-390-000	VILLAGE BOARD - MISCELLANEOUS	Expenses	0.00	12,231.08	190.41	200.00	7.00	11.55	0.00	-100.00%
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	Expenses	52,590.25	55,896.79	48,540.28	55,000.00	92,950.35	130,000.00	62,000.00	12.73%
100-00-51320-000-000	ADMIN - DOG LICENSE	Expenses	2,021.00	1,970.00	2,156.00	2,000.00	0.00	2,000.00	2,200.00	10.00%
100-00-51330-000-000	ADMIN - CAT LICENSE	Expenses	56.90	61.50	69.00	75.00	0.00	82.00	100.00	33.33%
100-00-51410-110-000	ADMIN - WAGES	Expenses	325,158.82	409,352.55	373,166.18	284,594.00	164,827.96	284,591.00	309,635.99	8.80%
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANCE	Expenses	0.00	0.00	0.00	46,800.00	33,965.61	46,800.00	50,315.52	7.51%
100-00-51410-130-000	ADMIN - WRS	Expenses	0.00	0.00	0.00	18,499.00	10,618.35	18,499.00	19,764.61	6.84%
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	17,645.00	10,248.31	17,645.00	19,197.43	8.80%
100-00-51410-140-000	ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	4,127.00	2,396.74	4,127.00	4,489.72	8.79%
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	1,153.80	2,000.00	2,000.00	100.00%
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	Expenses	2,846.73	1,767.83	3,145.34	1,250.00	960.22	1,250.00	2,000.00	60.00%
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	Expenses	3,189.38	2,436.19	1,721.81	3,200.00	5,014.72	8,200.00	7,500.00	134.38%
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	Expenses	2,482.91	2,540.58	3,035.37	3,000.00	2,212.26	3,000.00	2,500.00	-16.67%
100-00-51410-335-000	ADMIN - POSTAGE	Expenses	4,569.55	7,703.88	4,968.78	2,300.00	1,311.00	1,800.00	2,000.00	-13.04%
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	Expenses	6,758.90	5,691.34	6,081.01	10,000.00	8,197.83	10,000.00	12,000.00	20.00%
100-00-51410-350-000	ADMIN - TASC	Expenses	1,444.50	2,258.50	3,831.35	2,600.00	1,229.50	2,000.00	2,000.00	-23.08%
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	Expenses	3,368.15	3,086.44	3,541.09	3,200.00	2,010.14	2,800.00	2,800.00	-12.50%
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	Expenses	5,685.12	3,450.00	6,050.52	6,000.00	3,726.86	6,000.00	20,650.00	244.17%
100-00-51440-110-000	ADMIN - ELECTION - WAGES	Expenses	6,996.55	25,167.97	8,786.14	18,000.00	3,690.01	6,000.00	5,000.00	-72.22%
100-00-51440-130-000	ADMIN - ELECTION - WRS	Expenses	0.00	0.00	0.00	0.00	49.65	100.00	50.00	100.00%
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	Expenses	0.00	0.00	0.00	0.00	227.56	372.00	310.00	100.00%
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	53.29	87.00	72.50	100.00%
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	Expenses	0.00	0.00	0.00	4,000.00	804.63	2,000.00	1,800.00	-55.00%
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	Expenses	0.00	0.00	0.00	3,000.00	1,294.36	3,000.00	2,000.00	-33.33%
100-00-51440-310-000	ADMIN - ELECTION MEALS	Expenses	0.00	0.00	0.00	500.00	197.36	500.00	300.00	-40.00%
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	Expenses	0.00	0.00	0.00	0.00	0.00		500.00	100.00%
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	Expenses	18,602.00	26,090.00	12,570.00	28,000.00	14,380.00	28,000.00	30,000.00	7.14%
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	Expenses	29,160.00	36,866.90	42,614.22	40,000.00	25,059.42	40,000.00	40,000.00	0.00%
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	Expenses	3,910.00	7,594.00	5,269.98	4,000.00	385.94	2,400.00	4,000.00	0.00%
100-00-51540-315-000	ADMIN - WEB SITE	Expenses	850.00	1,020.00	1,058.34	2,500.00	1,095.00	1,095.00	3,000.00	20.00%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	10,292.01	26,387.26	32,052.97	0.00	8,076.83	8,076.83	0.00	0.00%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	0.00	0.00	1,074.99	1,074.99	0.00	0.00%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	0.00	0.00	589.92	589.92	0.00	0.00%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	0.00	0.00	543.04	127.03	0.00	0.00%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	127.03	209.60	0.00	0.00%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	60.26	60.26	0.00	0.00%
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	Expenses	0.00	360.00	6,544.22	1,500.00	379.93	1,500.00	1,500.00	0.00%
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	Expenses	10,833.16	8,655.71	9,700.84	16,000.00	1,827.07	6,500.00	7,300.00	-54.38%
100-00-51610-325-000	ADMIN - JANITORIAL	Expenses	2,001.18	1,660.05	1,495.72	19,500.00	6,890.49	12,000.00	11,000.00	-43.59%
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	Expenses	328.75	0.00	0.00	3,000.00	434.00	800.00	1,000.00	-66.67%
100-00-51610-331-000	ADMIN - WATER/SEWER	Expenses	1,414.90	1,123.68	1,225.48	3,500.00	435.92	1,500.00	1,600.00	-54.29%
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	Expenses	15,239.53	14,683.74	14,814.02	15,701.00	10,689.73	16,000.00	18,000.00	14.64%
100-00-51610-334-000	ADMIN - COMPUTER SRVS	Expenses	12,704.48	9,474.40	11,598.30	13,752.00	7,467.13	13,752.00	14,000.00	1.80%
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	Expenses	1,243.69	1,452.11	1,466.65	1,500.00	763.83	1,500.00	1,500.00	0.00%
100-00-51910-000-000	ADMIN - WRITE OFFS	Expenses	28,116.07	0	22,578.43	0.00	0.00	0.00	0.00	0.00%
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	Expenses	48,655.04	49,221.00	48,512.00	47,000.00	33,658.00	47,000.00	50,000.00	6.38%
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	Expenses	0.00	2,227.53	4,801.41	750.00	0.00	0.00	0.00	-100.00%
100-00-51998-000-000	ADMIN - SALES TAX PAID	Expenses	111.16	52.13	97.68	100.00	75.57	100.00	100.00	0.00%
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	Expenses	0.00	0.00	185.00	100.00	161.79	266.79	100.00	0.00%
TOTAL GENERAL GOVERNMENT			631,431.00	753,730.17	710,402.90	713,293.00	477,192.03	768,693.19	748,331.65	4.91%

Budget Worksheet

General Fund Expenses

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-52100-110-000	POLICE - PATROL WAGES	Expenses	1,235,314.87	1,376,253.84	1,444,152.16	1,121,087.00	651,768.81	1,075,418.54	1,232,505.00	9.94%
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	Expenses	0.00	0.00	0.00	279,409.00	154,762.05	255,357.38	279,198.04	-0.08%
100-00-52100-130-000	POLICE - WRS	Expenses	0.00	0.00	0.00	134,524.00	81,137.97	133,877.65	162,937.16	21.12%
100-00-52100-135-000	POLICE - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	69,508.00	39,608.34	65,353.76	76,415.31	9.94%
100-00-52100-140-000	POLICE - MEDICARE	Expenses	0.00	0.00	0.00	16,256.00	9,263.28	15,284.41	17,871.32	9.94%
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	3,441.12	5,677.85	6,500.00	100.00%
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	Expenses	0.00	0.00	10,685.97	0.00	0.00	0.00	0.00	0.00%
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	Expenses	60,234.09	81,637.07	64,148.72	68,014.00	34,433.39	56,815.09	73,894.00	8.65%
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	Expenses	0.00	0.00	0.00	22,660.00	14,730.17	24,304.78	22,534.92	-0.55%
100-00-52102-130-000	POLICE ADMIN - WRS	Expenses	0.00	0.00	0.00	3,113.00	1,981.25	3,269.06	3,113.00	0.00%
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	4,216.00	1,994.86	3,291.52	4,581.43	8.67%
100-00-52102-140-000	POLICE ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	986.00	466.53	769.77	1,071.46	8.67%
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	289.50	477.68	500.00	100.00%
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	Expenses	6,504.30	7,286.62	6,371.55	7,210.00	3,625.81	5,982.59	7,427.00	3.01%
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	Expenses	0.00	0.00	0.00	0.00	252.96	417.38	460.47	100.00%
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	Expenses	0.00	0.00	0.00	0.00	59.16	97.61	107.69	100.00%
100-00-52110-310-000	POLICE - ATTORNEY FEES	Expenses	9,825.44	6,104.50	7,584.20	8,000.00	4,186.50	6,907.73	7,500.00	-6.25%
100-00-52110-312-000	POLICE - CRIME PREVENTION	Expenses	1,996.14	1,769.35	2,509.04	1,800.00	1,761.23	2,906.03	1,800.00	0.00%
100-00-52110-314-000	POLICE - UNIFORMS	Expenses	8,016.58	8,482.52	6,029.85	8,000.00	4,342.97	7,165.90	7,500.00	-6.25%
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	Expenses	6,117.33	13,554.99	15,319.32	9,000.00	10,853.33	17,907.99	9,000.00	0.00%
100-00-52110-317-000	POLICE - COPYING / PRINTING	Expenses	2,012.24	2,222.98	3,164.87	2,000.00	1,996.81	3,294.74	3,200.00	60.00%
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	Expenses	1,830.76	2,135.87	4,718.29	2,000.00	2,137.42	3,526.74	2,500.00	25.00%
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	Expenses	3,126.97	2,820.37	2,587.45	3,000.00	3,089.38	5,097.48	3,000.00	0.00%
100-00-52110-321-000	POLICE - RANGE SUPPLIES	Expenses	4,007.29	3,660.25	3,138.84	5,000.00	679.73	1,121.55	5,000.00	0.00%
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	Expenses	2,581.66	3,281.64	4,170.91	3,800.00	1,250.26	2,062.93	3,500.00	-7.89%
100-00-52110-323-000	POLICE - SQUAD PURCHASE/SETUP	Expenses	38,425.70	41,062.96	54,514.00	35,716.00	8,262.95	13,633.87	42,152.00	18.02%
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	Expenses	6,141.16	3,696.43	6,804.61	6,000.00	1,370.17	2,260.78	6,000.00	0.00%
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	Expenses	7,899.84	6,825.48	7,520.62	5,000.00	4,681.86	7,725.07	5,000.00	0.00%
100-00-52110-326-000	POLICE - TIRES	Expenses	2,048.00	2,511.44	740.35	3,000.00	0.00	0.00	1,500.00	-50.00%
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	Expenses	16,247.73	13,115.91	19,781.23	18,000.00	13,486.69	22,253.04	25,000.00	38.89%
100-00-52110-328-000	POLICE - COMPUTER MAINTENANCE	Expenses	20,514.88	20,135.91	21,392.07	25,028.00	13,523.43	22,313.66	28,500.00	13.87%
100-00-52110-329-000	POLICE - HUMANE SOCIETY CONTRA	Expenses	1,729.00	2,280.00	2,128.00	1,900.00	2,582.00	4,260.30	1,396.00	-26.53%
100-00-52110-330-000	POLICE - TIME / AIR CARDS	Expenses	3,817.86	3,767.02	3,495.05	4,200.00	2,295.81	3,788.09	2,800.00	-33.33%
100-00-52110-331-000	POLICE - CELL / TELEPHONES	Expenses	4,462.69	4,442.61	4,703.71	4,930.00	2,687.75	4,434.79	4,248.00	-13.83%
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	Expenses	5,601.38	3,958.50	4,156.43	4,365.00	4,364.25	7,201.01	4,583.00	4.99%
100-00-52110-333-000	POLICE - BROADBAND SERVICE	Expenses	969.57	1,179.76	1,129.18	860.00	548.75	905.44	858.00	-0.23%
100-00-52110-336-000	POLICE - UTILITIES	Expenses	0.00	0.00	3,337.06	25,053.00	16,538.17	27,287.98	30,000.00	19.75%
100-00-52110-338-000	POLICE - CLEANING	Expenses	0.00	0.00	0.00	11,000.00	6,170.44	10,181.23	14,200.00	29.09%
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	Expenses	8,909.96	7,356.82	8,287.05	8,333.00	5,831.31	9,621.66	8,500.00	2.00%
100-00-52110-390-000	POLICE - MISCELLANEOUS	Expenses	20.00	0.00	165.50	0.00	0.00	0.00	5,000.00	100.00%
100-00-52110-500-000	POLICE - DONATIONS	Expenses	3,345.56	1,378.78	5,041.85	0.00	5,401.29	8,912.13	0.00	0.00%
100-00-52210-300-000	FIRE - DEPT REVENUE	Expenses	329,676.00	350,403.00	379,083.00	437,249.00	437,249.00	437,249.00	513,572.00	17.46%
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	Expenses	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
100-00-52375-130-000	EMERG GOV - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	120.40	132.20	100.00%
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	62.00	62.00	100.00%
100-00-52375-140-000	EMER GOV - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	14.50	14.50	100.00%
100-00-52375-111-000	EMERG GOV - EQUIPMENT	Expenses	0.00	903.58	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	Expenses	29.97	0.00	1,000.00	2,000.00	260.47	260.47	2,000.00	0.00%
100-00-52410-110-000	BLDG INSP - WAGES	Expenses	90,643.93	91,591.71	110,092.18	130,062.00	69,723.00	102,640.00	135,595.00	4.25%
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	Expenses	0.00	0.00	0.00	9,269.00	5,825.00	7,890.00	9,331.20	0.67%
100-00-52410-130-000	BLDG INSP - WRS	Expenses	0.00	0.00	0.00	4,939.00	3,428.00	4,951.00	5,543.03	12.23%
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	8,064.00	4,424.00	6,465.00	8,406.90	4.25%
100-00-52410-140-000	BLDG INSP - MEDICARE	Expenses	0.00	0.00	0.00	1,886.00	1,035.00	1,513.00	1,966.13	4.25%
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	327.00	500.00	500.00	100.00%
100-00-52410-315-000	BLDG INSP - EQUIPMENT / REPAIR	Expenses	1,127.75	224.72	1,000.00	1,000.00	155.34	256.31	1,000.00	0.00%
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	Expenses	456.81	184.15	972.37	500.00	379.94	626.90	750.00	50.00%
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	Expenses	443.85	524.4	566.15	500.00	410.85	676.02	900.00	80.00%
100-00-52410-330-000	BLDG INSP - CLOTHING	Expenses	251.09	248	197.77	300.00	0.00	300.00	300.00	0.00%
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	Expenses	3,585.54	5,107.70	7,655.83	10,000.00	1,933.64	1,210.51	10,000.00	0.00%
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	Expenses	1,484.16	719.08	2,218.09	1,700.00	501.44	629.38	2,000.00	17.65%
100-00-52410-345-000	BLDG INSP - PRINTING	Expenses	0.00	73.50	65.28	250.00	166.96	275.48	1,000.00	300.00%
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	Expenses	994.41	994.54	995.31	1,000.00	998.59	1,647.67	1,000.00	0.00%
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	Expenses	654.62	1,137.37	1,199.86	1,200.00	1,511.65	2,494.22	1,200.00	0.00%
100-00-52410-360-000	BLDG INSP - CELL PHONE	Expenses	874.30	563.75	671.25	750.00	336.72	471.22	750.00	0.00%
100-00-52410-400-000	BLDG INSP - COMPUTER EQUIP/SOFTWARE	Expenses	0.00	0.00	738.09	1,000.00	398.77	657.97	2,000.00	100.00%
100-00-52410-410-000	BLDG INSP - COMPUTER /SOFTWARE (INACTIVE)	Expenses	159.00	286.75	1,002.19	1,000.00	0.00	0.00	0.00	-100.00%
TOTAL PUBLIC SAFETY			1,892,082.43	2,073,883.87	2,226,235.25	## ### ##	1,644,923.07	2,413,076.26	2,812,876.76	10.80%

Budget Worksheet

General Fund Expenses

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	10,292.01	26,387.26	32,052.97	0.00	8,076.83	9,000.00	0.00	0.00%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	0.00	0.00	1,074.99	1,075.00	0.00	0.00%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	0.00	0.00	589.92	973.37	0.00	0.00%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	0.00	0.00	543.04	896.02	0.00	0.00%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	127.03	209.60	0.00	0.00%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	60.26	99.43	0.00	0.00%
100-00-53200-110-000	ENGINEERING - WAGES	Expenses	28,474.85	28,288.39	23,361.72	18,898.00	12,822.66	18,898.00	19,688.00	4.18%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	Expenses	0.00	0.00	0.00	4,398.00	3,370.60	5,561.49	4,718.00	7.28%
100-00-53200-130-000	ENGINEERING - WRS	Expenses	0.00	0.00	0.00	1,228.00	873.69	1,441.59	1,338.78	9.02%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	1,172.00	749.21	1,236.20	1,220.66	4.15%
100-00-53200-140-000	ENGINEERING - MEDICARE	Expenses	0.00	0.00	0.00	274.00	175.20	289.08	285.48	4.19%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	67.48	111.34	0.00	100.00%
100-00-53200-110-005	ENG/DPW ACTION IN JACK - WAGES	Expenses	1,425.64	2,378.08	718.74	1,000.00	0.18	0.30	0.00	-100.00%
100-00-53200-125-005	ENG/DPW ACTION IN JACK -HEALTH	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-130-005	ENG/DPW ACTION IN JACK - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-135-005	ENG/DPW ACTION IN JACK - SS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-140-005	ENG/DPW ACTION IN JACK - MED	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	Expenses	0.00	0.00	0.00	0.00	34.13	800.00	1,500.00	100.00%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	Expenses	440.21	376.75	592.06	500.00	217.55	358.96	500.00	0.00%
100-00-53200-305-000	ENGINEERING - POSTAGE	Expenses	41.89	0.00	0.00	100.00	7.54	75.00	100.00	0.00%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	Expenses	228.61	858.69	28.00	1,000.00	0.00	500.00	1,000.00	0.00%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	Expenses	337.58	725.80	183.96	300.00	139.43	230.06	300.00	0.00%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	Expenses	-34.50	340.14	0.00	200.00	302.00	302.00	200.00	0.00%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	Expenses	2,073.50	934.33	898.03	2,500.00	840.00	2,000.00	2,500.00	0.00%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	Expenses	300.67	196.71	25.28	500.00	89.00	89.00	0.00	-100.00%
100-00-53200-411-000	ENGINEERING - COPIER	Expenses	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-53300-110-000	STREETS ADMIN - WAGES	Expenses	1,488.15	1,302.00	337.17	945.00	102.73	945.00	984.00	4.13%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	237.00	22.39	237.00	236.00	-0.42%
100-00-53300-130-000	STREETS ADMIN - WRS	Expenses	0.00	0.00	0.00	61.00	6.68	61.00	66.91	9.69%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	Expenses	0.00	0.00	0.00	59.00	5.72	59.00	61.01	3.41%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	14.00	1.34	14.00	14.27	1.93%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	0.54	0.89	0.00	100.00%
100-00-53302-110-000	STREETS OPERATION - WAGES	Expenses	232,846.16	219,444.61	209,977.40	170,569.00	91,328.22	150,691.56	199,633.00	17.04%
100-00-53302-125-000	STREETS OPERATION - HEALTH	Expenses	0.00	0.00	0.00	50,398.00	31,041.62	51,218.67	61,407.00	21.84%
100-00-53302-130-000	STREETS OPERATION - WRS	Expenses	0.00	0.00	0.00	11,087.00	5,927.66	9,780.64	13,575.04	22.44%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	Expenses	0.00	0.00	0.00	10,575.00	5,661.42	9,341.34	12,377.25	17.04%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	Expenses	0.00	0.00	0.00	2,473.00	1,324.02	2,184.63	2,894.68	17.05%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	684.50	1,129.43	2,000.00	100.00%
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	Expenses	33,373.16	30,571.65	31,463.76	30,000.00	11,968.86	30,000.00	30,000.00	0.00%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	Expenses	12,693.34	15,540.50	17,265.29	18,000.00	6,523.54	10,763.84	18,000.00	0.00%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	Expenses	0.00	950.99	186.99	500.00	370.39	500.00	500.00	0.00%
100-00-53310-313-000	STREETS - STREET SWEEPING	Expenses	10,051.01	15,636.61	14,864.00	15,000.00	4,875.00	15,000.00	18,000.00	20.00%
100-00-53310-314-000	STREETS - SIGNS	Expenses	2,226.38	3,709.02	3,085.16	3,000.00	1,741.49	2,873.46	3,000.00	0.00%
100-00-53310-315-000	STREETS - TOOLS	Expenses	1,628.75	1,630.98	3,398.22	2,500.00	1,057.26	2,500.00	2,500.00	0.00%
100-00-53310-316-000	STREETS - SALT / SAND	Expenses	49,295.84	54,528.22	61,189.68	59,602.84	49,846.13	59,600.00	57,511.00	-3.51%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	Expenses	2,396.56	1,631.05	1,453.00	3,000.00	415.00	2,500.00	3,000.00	0.00%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	Expenses	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	Expenses	6,541.98	4,350.27	4,525.43	6,000.00	0.00	6,000.00	6,000.00	0.00%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	Expenses	828.70	335.00	530.17	1,000.00	117.98	1,000.00	1,000.00	0.00%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	Expenses	1,247.04	1,431.73	2,034.18	1,200.00	214.39	1,000.00	1,200.00	0.00%
100-00-53310-323-000	STREETS - STREET REPAIR	Expenses	655.01	4,129.01	16,525.15	15,000.00	-14,671.72	29,000.00	15,000.00	0.00%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	Expenses	7,815.70	10,205.12	3,061.50	12,000.00	11,488.93	11,500.00	30,000.00	150.00%
100-00-53310-325-000	STREETS - CELL PHONES	Expenses	897.45	845.20	900.00	1,000.00	390.59	1,000.00	1,000.00	0.00%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	Expenses	3,906.48	3,025.40	3,061.69	4,200.00	1,600.76	4,000.00	4,000.00	-4.76%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	Expenses	537.80	1,214.35	592.21	1,500.00	827.02	1,364.58	1,500.00	0.00%
100-00-53310-412-000	STREETS - CRACK FILLING	Expenses	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	Expenses	987.65	1,074.39	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
100-00-53310-422-000	STREETS - UTILITIES	Expenses	13,835.93	12,631.66	13,463.60	19,000.00	9,797.87	16,166.49	19,000.00	0.00%
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	Expenses	129,349.68	123,486.70	138,241.74	130,000.00	61,074.94	100,773.65	130,000.00	0.00%
100-00-53420-331-000	STREET LIGHTING - POLES	Expenses	1,743.59	4,358.15	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	Expenses	4,189.63	3,419.64	1,670.25	3,000.00	136.07	3,000.00	3,000.00	0.00%
100-00-53620-110-000	TRASH ADMIN - WAGES	Expenses	1,488.15	1,302.00	1,747.87	945.00	-1,283.31	945.00	984.00	4.13%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	220.00	22.39	220.00	236.00	7.27%
100-00-53620-130-000	TRASH ADMIN - WRS	Expenses	0.00	0.00	0.00	61.00	8.29	61.00	66.91	9.69%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	59.00	7.10	59.00	61.01	3.41%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	14.00	1.66	14.00	14.27	1.93%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	0.67	1.11	0.00	100.00%

Budget Worksheet

General Fund Expenses

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	Expenses	31,388.12	30,428.61	34,397.72	39,141.00	10,819.54	38,000.00	41,158.00	5.15%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	Expenses	0.00	0.00	0.00	11,521.00	4,353.45	11,000.00	14,234.00	23.55%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	Expenses	0.00	0.00	0.00	2,544.00	683.57	2,544.00	2,798.74	10.01%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	Expenses	0.00	0.00	0.00	2,427.00	624.99	2,427.00	2,551.80	5.14%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	Expenses	0.00	0.00	0.00	568.00	146.17	568.00	596.79	5.07%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	Expenses	0.00	0.00	0.00	0.00	86.89	143.37	0.00	100.00%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	Expenses	254,619.59	215,531.76	199,621.14	252,295.00	91,908.93	234,000.00	241,809.00	-4.16%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	Expenses	15,528.00	2,251.71	170.00	20,000.00	4,067.27	20,000.00	20,000.00	0.00%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	Expenses	185,570.35	149,594.85	181,213.16	191,788.00	78,924.84	175,000.00	189,861.00	-1.00%
TOTAL PUBLIC WORKS			1,070,710.91	995,047.33	1,022,837.24	## ## ## ##	504,414.53	1,091,334.10	1,223,182.60	5.12%
100-00-55200-110-000	PARKS ADMIN - WAGES	Expenses	1,488.15	1,302.00	337.17	945.00	93.33	945.00	984.00	4.13%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	220.00	22.39	220.00	236.00	7.27%
100-00-55200-130-000	PARKS ADMIN - WRS	Expenses	0.00	0.00	0.00	61.00	11.25	61.00	66.91	9.69%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	59.00	9.63	59.00	61.01	3.40%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	14.00	2.80	14.00	14.27	1.91%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	396.64	397.00	0.00	100.00%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	Expenses	105,983.59	116,633.10	141,102.56	74,571.00	50,329.31	74,000.00	93,598.00	25.52%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	Expenses	0.00	0.00	0.00	22,110.00	13,575.91	22,000.00	26,826.00	21.33%
100-00-55202-130-000	PARKS OPERATIONS - WRS	Expenses	0.00	0.00	0.00	4,847.00	3,093.13	4,800.00	6,364.66	31.31%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	Expenses	0.00	0.00	0.00	4,623.00	2,781.92	4,600.00	5,803.08	25.53%
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	Expenses	0.00	0.00	0.00	1,081.00	650.58	1,073.46	1,357.17	25.55%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	Expenses	3,497.73	3,899.94	4,156.59	4,000.00	769.09	4,000.00	4,000.00	0.00%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	Expenses	4,545.80	4,818.40	11,216.61	6,000.00	2,979.39	4,915.99	6,000.00	0.00%
100-00-55210-312-000	PARKS - TREES / SHRUBS	Expenses	10,422.16	9,075.95	13,076.96	12,000.00	4,725.00	7,796.25	12,000.00	0.00%
100-00-55210-313-000	PARKS - TOOLS	Expenses	241.61	536.84	287.80	500.00	46.57	500.00	500.00	0.00%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	Expenses	877.64	477.49	218.98	1,500.00	99.51	1,000.00	1,500.00	0.00%
100-00-55210-315-000	PARKS - TABLES / BENCHES	Expenses	303.02	16.98	879.71	1,000.00	510.27	1,000.00	1,000.00	0.00%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	Expenses	1,601.97	1,073.56	2,397.51	3,500.00	1,490.26	2,458.93	2,500.00	-28.57%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	Expenses	3,901.59	707.91	2,307.32	3,000.00	2,256.00	3,000.00	3,000.00	0.00%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	Expenses	214.32	100.37	417.12	500.00	16.99	500.00	500.00	0.00%
100-00-55210-330-000	PARKS - TELEPHONE	Expenses	1,431.78	1,731.81	2,235.06	2,200.00	1,084.80	1,789.92	2,000.00	-9.09%
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	Expenses	3,273.09	1,990.20	4,725.95	4,000.00	2,881.28	3,000.00	4,000.00	0.00%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	Expenses	9,417.96	7,491.40	10,172.30	13,000.00	8,050.03	10,000.00	13,000.00	0.00%
100-00-55210-333-000	PARKS - WATER / SEWER	Expenses	5,639.17	6,328.00	7,361.74	7,000.00	3,526.72	5,819.09	7,000.00	0.00%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	Expenses	0.00	190.23	167.99	1,500.00	77.93	1,500.00	1,500.00	0.00%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	Expenses	154.00	125.15	20.00	1,000.00	647.63	1,000.00	1,000.00	0.00%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	Expenses	3,436.56	3,082.77	2,236.44	3,000.00	2,018.90	3,000.00	3,000.00	0.00%
100-00-55210-433-000	PARKS - PARK PROJECTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	Expenses	6,051.40	7,043.45	6,047.95	7,000.00	1,050.00	1,732.50	5,000.00	-28.57%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	Expenses	12,390.00	12,178.83	5,442.62	50,000.00	32,161.10	50,000.00	30,000.00	-40.00%
TOTAL CULTURE & RECREATION			174,871.54	178,804.38	214,808.38	229,231.00	135,358.36	211,182.14	232,811.10	1.56%
TOTAL EXPENDITURES			3,769,095.88	4,001,465.75	4,174,283.77	## ## ## ##	2,761,887.99	4,484,285.69	5,017,202.11	8.02%

Budget Worksheet

Police

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	Revenues	1,943.16	1,920.00	11,583.88	4,500.00	1,352.99	2,232.43	4,500.00	0.00%
100-00-44100-000-000	POLICE - COURT PENALTIES	Revenues	50,512.52	26,326.47	34,972.00	60,000.00	28,504.35	47,032.18	52,000.00	-13.33%
100-00-44150-000-000	POLICE - SALE OF VEHICLES	Revenues	0.00	6,652.00	6,335.00	1,000.00	0.00	0.00	0.00	-100.00%
100-00-44151-000-000	POLICE - SALE OF PROPERTY	Revenues	0.00	0.00	469.01	500.00	0.00	0.00	500.00	0.00%
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	Revenues	327.52	331.60	374.50	500.00	142.00	234.30	500.00	0.00%
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	Revenues	1,354.60	1,770.40	2,022.08	2,000.00	1,478.54	2,439.59	2,500.00	25.00%
100-00-44200-000-000	POLICE - PARKING FINES	Revenues	3,530.00	2,481.00	903.07	4,500.00	1,406.00	2,319.90	4,500.00	0.00%
100-00-44600-000-000	POLICE - DONATIONS	Revenues	3,316.12	1,375.00	5,089.73	0.00	9,350.00	15,427.50	0.00	0.00%
100-00-44700-000-000	POLICE - WARRANT FEES	Revenues	848.86	27.53	132.48	500.00	427.52	705.41	500.00	0.00%
100-00-44900-000-000	POLICE - FALSE ALARM REVENUE	Revenues	103.02	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
100-00-44940-000-000	FD & PD FUNDRAISER	Revenues	0.00	0.00	11,387.75	0.00	9,459.00	15,607.35	0.00	0.00%
TOTAL REVENUES			61,935.80	40,884.00	73,269.50	73,600.00	52,120.40	85,998.66	65,000.00	-11.68%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-52100-110-000	POLICE - PATROL WAGES	Expenses	1,235,314.87	1,376,253.84	1,444,152.16	1,121,087.00	651,768.81	1,075,418.54	1,232,505.00	9.94%
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	Expenses	0.00	0.00	0.00	279,409.00	154,762.05	255,357.38	279,198.04	-0.08%
100-00-52100-130-000	POLICE - WRS	Expenses	0.00	0.00	0.00	134,524.00	81,137.97	133,877.65	162,937.16	21.12%
100-00-52100-135-000	POLICE - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	69,508.00	39,608.34	65,353.76	76,415.31	9.94%
100-00-52100-140-000	POLICE - MEDICARE	Expenses	0.00	0.00	0.00	16,256.00	9,263.28	15,284.41	17,871.32	9.94%
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	3,441.12	5,677.85	6,500.00	100.00%
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	Expenses	0.00	0.00	10,685.97	0.00	0.00	0.00	0.00	0.00%
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	Expenses	60,234.09	81,637.07	64,148.72	68,014.00	34,433.39	56,815.09	73,894.00	8.65%
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	Expenses	0.00	0.00	0.00	22,660.00	14,730.17	24,304.78	22,534.92	-0.55%
100-00-52102-130-000	POLICE ADMIN - WRS	Expenses	0.00	0.00	0.00	3,113.00	1,981.25	3,269.06	3,113.00	0.00%
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	4,216.00	1,994.86	3,291.52	4,581.43	8.67%
100-00-52102-140-000	POLICE ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	986.00	466.53	769.77	1,071.46	8.67%
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	289.50	477.68	500.00	100.00%
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	Expenses	6,504.30	7,286.62	6,371.55	7,210.00	3,625.81	5,982.59	7,427.00	3.01%
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	Expenses	0.00	0.00	0.00	0.00	252.96	417.38	460.47	100.00%
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	Expenses	0.00	0.00	0.00	0.00	59.16	97.61	107.69	100.00%
100-00-52110-310-000	POLICE - ATTORNEY FEES	Expenses	9,825.44	6,104.50	7,584.20	8,000.00	4,186.50	6,907.73	7,500.00	-6.25%
100-00-52110-312-000	POLICE - CRIME PREVENTION	Expenses	1,996.14	1,769.35	2,509.04	1,800.00	1,761.23	2,906.03	1,800.00	0.00%
100-00-52110-314-000	POLICE - UNIFORMS	Expenses	8,016.58	8,482.52	6,029.85	8,000.00	4,342.97	7,165.90	7,500.00	-6.25%
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	Expenses	6,117.33	13,554.99	15,319.32	9,000.00	10,853.33	17,907.99	9,000.00	0.00%
100-00-52110-317-000	POLICE - COPYING / PRINTING	Expenses	2,012.24	2,222.98	3,164.87	2,000.00	1,996.81	3,294.74	3,200.00	60.00%
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	Expenses	1,830.76	2,135.87	4,718.29	2,000.00	2,137.42	3,526.74	2,500.00	25.00%
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	Expenses	3,126.97	2,820.37	2,587.45	3,000.00	3,089.38	5,097.48	3,000.00	0.00%
100-00-52110-321-000	POLICE - RANGE SUPPLIES	Expenses	4,007.29	3,660.25	3,138.84	5,000.00	679.73	1,121.55	5,000.00	0.00%
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	Expenses	2,581.66	3,281.64	4,170.91	3,800.00	1,250.26	2,062.93	3,500.00	-7.89%
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	Expenses	38,425.70	41,062.96	54,514.00	35,716.00	8,262.95	13,633.87	42,152.00	18.02%
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	Expenses	6,141.16	3,696.43	6,804.61	6,000.00	1,370.17	2,260.78	6,000.00	0.00%
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	Expenses	7,899.84	6,825.48	7,520.62	5,000.00	4,681.86	7,725.07	5,000.00	0.00%
100-00-52110-326-000	POLICE - TIRES	Expenses	2,048.00	2,511.44	740.35	3,000.00	0.00	0.00	1,500.00	-50.00%
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	Expenses	16,247.73	13,115.91	19,781.23	18,000.00	13,486.69	22,253.04	25,000.00	38.89%
100-00-52110-328-000	POLICE - COMPUTER EQUIP/SOFTW	Expenses	20,514.88	20,135.91	21,392.07	25,028.00	13,523.43	22,313.66	28,500.00	13.87%
100-00-52110-329-000	POLICE - ANIMAL SERVICES	Expenses	1,729.00	2,280.00	2,128.00	1,900.00	2,582.00	4,260.30	1,396.00	-26.53%
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	Expenses	3,817.86	3,767.02	3,495.05	4,200.00	2,295.81	3,788.09	2,800.00	-33.33%
100-00-52110-331-000	POLICE - CELL / TELEPHONES	Expenses	4,462.69	4,442.61	4,703.71	4,930.00	2,687.75	4,434.79	4,248.00	-13.83%
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	Expenses	5,601.38	4,358.50	4,156.43	4,365.00	4,364.25	7,201.01	4,583.00	4.99%
100-00-52110-333-000	POLICE - BROADBAND SERVICE	Expenses	969.57	1,179.76	1,129.18	860.00	548.75	905.44	858.00	-0.23%
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
100-00-52110-336-000	POLICE - UTILITIES	Expenses	0.00	0.00	3,337.06	25,053.00	16,538.17	27,287.98	30,000.00	19.75%
100-00-52110-338-000	POLICE - CLEANING	Expenses	0.00	0.00	0.00	11,000.00	6,170.44	10,181.23	14,200.00	29.09%
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	Expenses	8,909.96	7,356.82	8,287.05	8,333.00	5,831.31	9,621.66	8,500.00	2.00%
100-00-52110-390-000	POLICE - MISCELLANEOUS	Expenses	20.00	0.00	165.50	0.00	0.00	0.00	0.00	0.00%
100-00-52110-500-000	POLICE - DONATIONS	Expenses	3,345.56	1,378.78	5,041.85	0.00	5,401.29	8,912.13	0.00	0.00%
TOTAL EXPENDITURES			1,461,701.00	1,620,921.62	1,717,777.88	1,922,968.00	1,115,857.70	1,841,165.21	2,111,853.81	9.82%

Budget Worksheet

DPW

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-45410-000-000	PUBLIC WORKS REVENUE	Revenues	8	5,694.00	9,770.00	100.00	275.56	454.67	100.00	0%
100-00-45430-000-000	RECYCLING REVENUE	Revenues	236.76	567.12	1,654.04	0.00	250.68	413.62	0.00	0%
100-00-45720-000-000	STREET OPENING PERMITS	Revenues	225	225	11,110.00	1,000.00	300.00	495.00	1,000.00	0%
100-00-45730-000-000	PLANNING / ZONING FEES	Revenues	3,675.00	3,675.00	5,330.00	3,500.00	4,230.00	6,979.50	3,500.00	0%
TOTAL REVENUES			4,144.76	10,161.12	27,864.04	4,600.00	5,056.24	8,342.79	4,600.00	0%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	10,292.01	26,387.26	32,052.97	0.00	8,076.83	8,076.83	0.00	0%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0	0	0.00	0.00	1,074.99	1,074.99	0.00	0%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0	0	0.00	0.00	589.92	589.92	0.00	0%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0	0	0.00	0.00	543.04	543.04	0.00	0%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0	0	0.00	0.00	127.03	127.03	0.00	0%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0	0	0.00	0.00	60.26	60.26	0.00	0%
100-00-53200-110-000	ENGINEERING - WAGES	Expenses	28,474.85	28,288.39	23,361.72	18,898.00	12,822.66	21,157.39	19,688.00	4%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	Expenses	0	0	0.00	4,398.00	3,370.60	5,561.49	4,718.00	7%
100-00-53200-130-000	ENGINEERING - WRS	Expenses	0	0	0.00	1,228.00	873.69	1,441.59	1,338.78	9%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	Expenses	0	0	0.00	1,172.00	749.21	1,236.20	1,220.66	4%
100-00-53200-140-000	ENGINEERING - MEDICARE	Expenses	0	0	0.00	274.00	175.20	289.08	285.48	4%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	Expenses	0	0	0.00	0.00	67.48	111.34	0.00	0%
100-00-53200-110-005	ENG/DPW ACTION IN JACK - WAGES	Expenses	1,425.64	2,378.08	718.74	1,000.00	0.18	0.30	0.00	-100%
100-00-53200-125-005	ENG/DPW ACTION IN JACK -HEALTH	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53200-130-005	ENG/DPW ACTION IN JACK - WRS	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53200-135-005	ENG/DPW ACTION IN JACK - SS	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53200-140-005	ENG/DPW ACTION IN JACK - MED	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	Expenses	0	0	0.00	0.00	34.13	56.31	1,500.00	0%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	Expenses	440.21	376.75	592.06	500.00	217.55	358.96	500.00	0%
100-00-53200-305-000	ENGINEERING - POSTAGE	Expenses	41.89	0	0.00	100.00	7.54	12.44	100.00	0%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	Expenses	228.61	858.69	28.00	1,000.00	0.00	0.00	1,000.00	0%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	Expenses	337.58	725.8	183.96	300.00	139.43	230.06	300.00	0%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	Expenses	-34.5	340.14	0.00	200.00	302.00	498.30	200.00	0%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	Expenses	2,073.50	934.33	898.03	2,500.00	840.00	1,386.00	2,500.00	0%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	Expenses	300.67	196.71	25.28	500.00	89.00	146.85	0.00	-100%
100-00-53200-411-000	ENGINEERING - COPIER	Expenses	0.25	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-53300-110-000	STREETS ADMIN - WAGES	Expenses	1,488.15	1,302.00	337.17	945.00	102.73	169.50	984.00	4%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	Expenses	0	0	0.00	237.00	22.39	36.94	236.00	0%
100-00-53300-130-000	STREETS ADMIN - WRS	Expenses	0	0	0.00	61.00	6.68	11.02	66.91	10%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	Expenses	0	0	0.00	59.00	5.72	9.44	61.01	3%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	Expenses	0	0	0.00	14.00	1.34	2.21	14.27	2%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	Expenses	0	0	0.00	0.00	0.54	0.89	0.00	0%
100-00-53302-110-000	STREETS OPERATION - WAGES	Expenses	232,846.16	219,444.61	209,977.40	170,569.00	91,328.22	150,691.56	199,633.00	17%
100-00-53302-125-000	STREETS OPERATION - HEALTH	Expenses	0	0	0.00	50,398.00	31,041.62	51,218.67	61,407.00	22%
100-00-53302-130-000	STREETS OPERATION - WRS	Expenses	0	0	0.00	11,087.00	5,927.66	9,780.64	13,575.04	22%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	Expenses	0	0	0.00	10,575.00	5,661.42	9,341.34	12,377.25	17%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	Expenses	0	0	0.00	2,473.00	1,324.02	2,184.63	2,894.68	17%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	Expenses	0	0	0.00	0.00	684.50	1,129.43	2,000.00	0%
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	Expenses	33,373.16	30,571.65	31,463.76	30,000.00	11,968.86	19,748.62	30,000.00	0%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	Expenses	12,693.34	15,540.50	17,265.29	18,000.00	6,523.54	10,763.84	18,000.00	0%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	Expenses	0	950.99	186.99	500.00	370.39	611.14	500.00	0%
100-00-53310-313-000	STREETS - STREET SWEEPING	Expenses	10,051.01	15,636.61	14,864.00	15,000.00	4,875.00	8,043.75	18,000.00	20%
100-00-53310-314-000	STREETS - SIGNS	Expenses	2,226.38	3,709.02	3,085.16	3,000.00	1,741.49	2,873.46	3,000.00	0%
100-00-53310-315-000	STREETS - TOOLS	Expenses	1,628.75	1,630.98	3,398.22	2,500.00	1,057.26	1,744.48	2,500.00	0%
100-00-53310-316-000	STREETS - SALT / SAND	Expenses	49,295.84	54,528.22	61,189.68	59,602.00	49,846.13	82,246.11	57,511.00	-4%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	Expenses	2,396.56	1,631.05	1,453.00	3,000.00	415.00	684.75	3,000.00	0%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	Expenses	0	0	0.00	5,000.00	0.00	0.00	5,000.00	0%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	Expenses	6,541.98	4,350.27	4,525.43	6,000.00	0.00	0.00	6,000.00	0%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	Expenses	828.7	335	530.17	1,000.00	117.98	194.67	1,000.00	0%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	Expenses	1,247.04	1,431.73	2,034.18	1,200.00	214.39	353.74	1,200.00	0%
100-00-53310-323-000	STREETS - STREET REPAIR	Expenses	655.01	4,129.01	16,525.15	15,000.00	-14,671.72	-24,208.34	15,000.00	0%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	Expenses	7,815.70	10,205.12	3,061.50	12,000.00	11,488.93	18,956.73	30,000.00	150%
100-00-53310-325-000	STREETS - CELL PHONES	Expenses	897.45	845.2	900.00	1,000.00	390.59	644.47	1,000.00	0%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	Expenses	3,906.48	3,025.40	3,061.69	4,200.00	1,600.76	2,641.25	4,000.00	-5%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	Expenses	537.8	1,214.35	592.21	1,500.00	827.02	1,364.58	1,500.00	0%
100-00-53310-412-000	STREETS - CRACK FILLING	Expenses	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	Expenses	987.65	1,074.39	0.00	3,000.00	0.00	0.00	3,000.00	0%
100-00-53310-422-000	STREETS - UTILITIES	Expenses	13,835.93	12,631.66	13,463.60	19,000.00	9,797.87	16,166.49	19,000.00	0%

Budget Worksheet
DPW

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	Expenses	129,349.68	123,486.70	138,241.74	130,000.00	61,074.94	100,773.65	130,000.00	0%
100-00-53420-331-000	STREET LIGHTING - POLES	Expenses	1,743.59	4,358.15	0.00	10,000.00	0.00	0.00	10,000.00	0%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	Expenses	4,189.63	3,419.64	1,670.25	3,000.00	136.07	224.52	3,000.00	0%
100-00-53620-110-000	TRASH ADMIN - WAGES	Expenses	1,488.15	1,302.00	1,747.87	945.00	-1,283.31	-2,117.46	984.00	4%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	Expenses	0	0	0.00	220.00	22.39	36.94	236.00	7%
100-00-53620-130-000	TRASH ADMIN - WRS	Expenses	0	0	0.00	61.00	8.29	13.68	66.91	10%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	Expenses	0	0	0.00	59.00	7.10	11.72	61.01	3%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	Expenses	0	0	0.00	14.00	1.66	2.74	14.27	2%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	Expenses	0	0	0.00	0.00	0.67	1.11	0.00	0%
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	Expenses	31,388.12	30,428.61	34,397.72	39,141.00	10,819.54	17,852.24	41,158.00	5%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	Expenses	0	0	0.00	11,521.00	4,353.45	7,183.19	14,234.00	24%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	Expenses	0	0	0.00	2,544.00	683.57	1,127.89	2,798.74	10%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	Expenses	0	0	0.00	2,427.00	624.99	1,031.23	2,551.80	5%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	Expenses	0	0	0.00	568.00	146.17	241.18	596.79	5%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	Expenses	0	0	0.00	0.00	86.89	143.37	0.00	0%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	Expenses	254,619.59	215,531.76	199,621.14	252,295.00	91,908.93	151,649.73	241,809.00	-4%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	Expenses	15,528.00	2,251.71	170.00	20,000.00	4,067.27	6,711.00	20,000.00	0%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	Expenses	185,570.35	149,594.85	181,213.16	191,788.00	78,924.84	130,225.99	189,861.00	-1%
100-00-55200-110-000	PARKS ADMIN - WAGES	Expenses	1,488.15	1,302.00	337.17	945.00	93.33	153.99	984.00	4%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	Expenses	0	0	0.00	220.00	22.39	36.94	236.00	7%
100-00-55200-130-000	PARKS ADMIN - WRS	Expenses	0	0	0.00	61.00	11.25	18.56	66.91	10%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	Expenses	0	0	0.00	59.00	9.63	15.89	61.01	3%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	Expenses	0	0	0.00	14.00	2.80	4.62	14.27	2%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	Expenses	0	0	0.00	0.00	396.64	654.46	0.00	0%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	Expenses	105,983.59	116,633.10	141,102.56	74,571.00	50,329.31	83,043.36	93,598.00	26%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	Expenses	0	0	0.00	22,110.00	13,575.91	22,400.25	26,826.00	21%
100-00-55202-130-000	PARKS OPERATIONS - WRS	Expenses	0	0	0.00	4,847.00	3,093.13	5,103.66	6,364.66	31%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	Expenses	0	0	0.00	4,623.00	2,781.92	4,590.17	5,803.08	26%
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	Expenses	0	0	0.00	1,081.00	650.58	1,073.46	1,357.17	26%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	Expenses	3,497.73	3,899.94	4,156.59	4,000.00	769.09	1,269.00	4,000.00	0%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	Expenses	4,545.80	4,818.40	11,216.61	6,000.00	2,979.39	4,915.99	6,000.00	0%
100-00-55210-312-000	PARKS - TREES / SHRUBS	Expenses	10,422.16	9,075.95	13,076.96	12,000.00	4,725.00	7,796.25	12,000.00	0%
100-00-55210-313-000	PARKS - TOOLS	Expenses	241.61	536.84	287.80	500.00	46.57	76.84	500.00	0%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	Expenses	877.64	477.49	218.98	1,500.00	99.51	164.19	1,500.00	0%
100-00-55210-315-000	PARKS - TABLES / BENCHES	Expenses	303.02	16.98	879.71	1,000.00	510.27	841.95	1,000.00	0%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	Expenses	1,601.97	1,073.56	2,397.51	3,500.00	1,490.26	2,458.93	2,500.00	-29%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	Expenses	3,901.59	707.91	2,307.32	3,000.00	2,256.00	3,722.40	3,000.00	0%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	Expenses	214.32	100.37	417.12	500.00	16.99	28.03	500.00	0%
100-00-55210-330-000	PARKS - TELEPHONE	Expenses	1,431.78	1,731.81	2,235.06	2,200.00	1,084.80	1,789.92	2,000.00	-9%
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	Expenses	3,273.09	1,990.20	4,725.95	4,000.00	2,881.28	4,754.11	4,000.00	0%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	Expenses	9,417.96	7,491.40	10,172.30	13,000.00	8,050.03	13,282.55	13,000.00	0%
100-00-55210-333-000	PARKS - WATER / SEWER	Expenses	5,639.17	6,328.00	7,361.74	7,000.00	3,526.72	5,819.09	7,000.00	0%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	Expenses	0	190.23	167.99	1,500.00	77.93	128.58	1,500.00	0%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	Expenses	154	125.15	20.00	1,000.00	647.63	1,068.59	1,000.00	0%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	Expenses	3,436.56	3,082.77	2,236.44	3,000.00	2,018.90	3,331.19	3,000.00	0%
100-00-55210-433-000	PARKS - PARK PROJECTS	Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	Expenses	6,051.40	7,043.45	6,047.95	7,000.00	1,050.00	1,732.50	5,000.00	-29%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	Expenses	12,390.00	12,178.83	5,442.62	50,000.00	32,161.10	53,065.82	30,000.00	-40%
	TOTAL EXPENDITURES		1,245,582.45	1,173,851.71	1,237,645.62	1,392,804.00	639,772.89	1,048,818.40	1,455,993.69	5%

Budget Worksheet

Building Inspection

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/31/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-43510-000-000	BLDG INSP - PERMITS	Revenues	189,388.32	207,439.43	264,118.34	160,000.00	124,907.00	250,000.00	160,000.00	0%
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	Revenues	170	675	2,610.00	1,500.00	270.00	810.00	1,500.00	0%
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	Revenues	860.81	1,754.00	3,317.00	1,750.00	665.00	1,960.00	1,750.00	0%
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	Revenues	3,350.00	9,043.00	12,020.00	4,000.00	6,563.00	8,000.00	5,000.00	25%
TOTAL REVENUES			193,769.13	218,911.43	282,065.34	167,250.00	132,405.00	260,770.00	168,250.00	1%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/31/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-52410-110-000	BLDG INSP - WAGES	Expenses	90,643.93	91,591.71	110,092.18	130,062.00	69,723.00	102,640.00	135,595.20	4%
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	Expenses	0	0	0.00	9,269.00	5,825.00	7,890.00	9,331.20	1%
100-00-52410-130-000	BLDG INSP - WRS	Expenses	0	0	0.00	4,939.00	3,428.00	4,951.00	5,543.03	12%
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	Expenses	0	0	0.00	8,064.00	4,424.00	6,465.00	8,406.90	4%
100-00-52410-140-000	BLDG INSP - MEDICARE	Expenses	0	0	0.00	1,886.00	1,035.00	1,513.00	1,966.13	4%
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	Expenses	0	0	0.00	\$0.00	327.00	500.00	500.00	100%
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINTENANCE	Expenses	1,127.75	224.72	1,000.00	1,000.00	155.34	256.31	1,000.00	0%
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	Expenses	456.81	184.15	972.37	500.00	379.94	626.90	750.00	50%
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	Expenses	443.85	524.4	566.15	500.00	410.85	676.02	900.00	80%
100-00-52410-330-000	BLDG INSP - CLOTHING	Expenses	251.09	248	197.77	300.00	-	300.00	300.00	0%
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	Expenses	3,585.54	5,107.70	7,655.83	10,000.00	1,933.64	1,210.51	10,000.00	0%
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	Expenses	1,484.16	719.08	2,218.09	1,700.00	501.44	629.38	2,000.00	18%
100-00-52410-345-000	BLDG INSP - PRINTING/PUBLICATIONS	Expenses	0	73.5	65.28	250.00	166.96	275.48	1,000.00	300%
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	Expenses	994.41	994.54	995.31	1,000.00	998.59	1,647.67	1,000.00	0%
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	Expenses	654.62	1,137.37	1,199.86	1,200.00	1,511.65	2,494.22	1,200.00	0%
100-00-52410-360-000	BLDG INSP - CELL PHONE	Expenses	874.3	563.75	671.25	750.00	336.72	471.22	750.00	0%
100-00-52410-400-000	BLDG INSP - COMPUTER EQUIP/SOFTWARE	Expenses	0	0	738.09	1,000.00	398.77	657.97	2,000.00	100%
100-00-52410-410-000	BLDG INSP - COMPUTER /SOFTWARE	Expenses	159	286.75	1,002.19	1,000.00	-	-	-	-100%
TOTAL EXPENDITURES			100,675.46	101,655.67	127,374.37	173,420.00	91,555.90	133,204.68	182,242.46	5%

Budget Worksheet
Emergency Government

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	Expenses	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
100-00-52375-130-000	EMERG GOV - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	120.40	132.20	100.00%
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	62.00	62.00	100.00%
100-00-52375-140-000	EMER GOV - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	14.50	14.50	100.00%
100-00-52375-111-000	EMERG GOV - EQUIPMENT	Expenses	0.00	903.58	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	Expenses	29.97	0.00	1,000.00	2,000.00	260.47	1,200.00	2,000.00	0.00%
TOTAL EXPENDITURES			29.97	903.58	2,000.00	5,000.00	260.47	2396.9	5,208.70	4.17%

Budget Worksheet Admin											
Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference	
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	2,345,236.84	2,493,734.00	2,768,569.42	3,062,728.00	0.00	3,062,728.00	3,493,651.71	14.07%	
100-00-41120-000-000	AG VALUE PENALTY REVENUES		0.00	0.00	8,040.00	0.00	0.00	0.00	0.00	0.00%	
100-00-41140-000-000	MOBILE HOME PARKING FEES	Revenues	92,076.39	87,186.48	89,424.50	95,000.00	67,115.21	95,000.00	95,000.00	0.00%	
100-00-41310-000-000	TAXES FROM UTILITIES	Revenues	251,271.00	255,341.00	259,713.00	260,000.00	0.00	260,000.00	260,000.00	0.00%	
100-00-41490-000-000	INTEREST ON TAXES	Revenues	260.37	48.19	1,957.15	500.00	865.09	900.00	250.00	-50.00%	
	TOTAL TAXES		2,688,844.60	2,836,309.67	3,127,704.07	3,418,228.00	67,980.30	3,418,628.00	3,848,901.71	12.60%	
100-00-42210-000-000	SHARED TAXES FROM STATE	Revenues	330,848.92	317,450.57	309,746.33	315,322.00	129,595.37	316,028.00	330,664.53	4.87%	
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	Revenues	24,586.94	16,743.40	16,743.40	16,743.00	29,672.44	29,672.44	19,975.00	19.30%	
100-00-42212-000-000	STATE VIDEO SERVICE AID	Revenues	0.00	9,748.01	19,431.04	19,431.00	19,431.04	19,431.04	19,431.04	0.00%	
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	Revenues	20,689.13	20,689.13	20,689.13	20,689.00	20,689.13	20,689.13	20,689.13	0.00%	
100-00-42220-000-000	STATE RECYCLING GRANTS	Revenues	10,553.35	10,552.32	10,590.26	10,590.00	10,563.22	10,563.22	10,500.00	-0.85%	
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	Revenues	473.36	417.69	1,044.70	1,000.00	-155.27	0.00	500.00	-50.00%	
100-00-42650-000-000	STATE TRANSPORTATION AIDS	Revenues	296,397.66	340,857.31	314,606.16	313,262.00	234,295.77	313,262.00	317,954.93	1.50%	
	TOTAL INTERGOVERNMENTAL		683,549.36	716,458.43	692,851.02	697,037.00	444,091.70	709,645.83	719,714.63	3.25%	
100-00-43110-000-000	LIQUOR LICENSE	Revenues	3,677.00	3,740.00	3,750.00	3,750.00	3,740.00	3,740.00	3,740.00	-0.27%	
100-00-43115-000-000	HOTEL / MOTEL LICENSE	Revenues	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%	
100-00-43120-000-000	OPERATORS LICENSE	Revenues	4,994.00	5,419.00	4,511.00	5,000.00	3,613.00	4,000.00	4,000.00	-20.00%	
100-00-43160-000-000	CIGARETTE LICENSE	Revenues	250.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%	
100-00-43210-000-000	VIDEO FRANCHISE FEES	Revenues	96,847.41	87,933.04	93,238.85	90,000.00	21,410.05	80,000.00	80,000.00	-11.11%	
100-00-43320-000-000	DOG LICENSE	Revenues	8,907.00	7,173.75	7,733.00	6,000.00	4,874.00	5,000.00	5,000.00	-16.67%	
100-00-43330-000-000	CAT LICENSE	Revenues	735.00	566.00	621.00	500.00	472.00	500.00	500.00	0.00%	
100-00-43500-000-000	GENERAL - OTHER LICENSES	Revenues	1,850.00	2,074.00	1,770.00	1,000.00	1,461.00	1,550.00	1,250.00	25.00%	
100-00-43550-000-000	PUBLICATION FEES	Revenues	151.27	180.00	177.85	250.00	172.57	200.00	170.00	-32.00%	
	TOTAL LICENSES & PERMITS		117,711.68	107,685.79	112,401.70	107,100.00	36,342.62	95,590.00	95,260.00	-11.06%	
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	Revenues	0.00	0.00	0.00	5,000.00	21,310.58	26,019.00	0.00	-100.00%	
100-00-45110-000-000	GENERAL - ADMIN FEES	Revenues	13,275.60	10,094.25	13,531.08	9,000.00	7,855.25	9,000.00	9,000.00	0.00%	
100-00-45790-000-000	NSF CHARGES	Revenues	50.00	0.00	0.00	120.00	40.00	40.00	40.00	-66.67%	
	TOTAL PUBLIC CHARGES FOR SERVICES		13,325.60	10,094.25	13,531.08	14,120.00	29,205.83	35,059.00	9,040.00	-35.98%	
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	Revenues	38,789.19	39,509.63	40,388.53	39,000.00	33,857.97	33,857.97	31,000.00	-20.51%	
	TOTAL INTERGOV CHGS FOR SERVICES		38,789.19	39,509.63	40,388.53	39,000.00	33,857.97	33,857.97	31,000.00	-20.51%	
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	Revenues	24,898.64	18,086.39	7,164.17	7,200.00	3,827.04	5,500.00	6,000.00	-16.67%	
100-00-48400-000-000	INSURANCE DIVIDENDS	Revenues	33,662.00	27,987.00	32,835.00	9,490.00	9,490.00	9,490.00	9,406.00	-0.89%	
100-00-48601-000-000	VERIZON LEASE	Revenues	26,622.72	26,622.72	26,622.72	29,295.00	29,284.99	29,284.99	29,284.99	-0.03%	
100-00-48602-000-000	U.S. CELLULAR LEASE	Revenues	28,731.07	30,744.77	30,744.77	33,744.00	30,744.77	30,744.77	30,744.77	-8.89%	
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	Revenues	0.00	0.00	0.00	0.00	481,400.00	481,400.00	0.00	0.00%	
	MISCELLANEOUS REVENUE		113,914.43	103,440.88	97,366.66	79,729.00	554,746.80	556,419.76	75,435.76	-5.38%	
100-00-49990-000-000	GENERAL - MISC REVENUE	Revenues	4,098.68	1,616.59	1,538.35	1,000.00	51.00	51.00	0.00	-100.00%	
	OTHER REVENUE		4,098.68	1,616.59	1,538.35	1,000.00	51.00	51.00	0.00	-100.00%	
	TOTAL REVENUES		3,660,233.54	3,815,115.24	4,085,781.41	4,356,214.00	1,166,276.22	4,849,251.56	4,779,352.10	9.71%	
Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference	
100-00-51100-110-000	VILLAGE BOARD - WAGES	Expenses	28,222.03	31,007.33	27,204.64	28,000.00	11,335.56	28,000.00	28,000.00	0.00%	
100-00-51100-130-000	VILLAGE BOARD - WRS	Expenses	0.00	0.00	0.00	0.00	445.35	500.00	500.00	100.00%	
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	Expenses	0.00	0.00	0.00	0.00	1,736.93	1,736.00	1,736.00	100.00%	
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	Expenses	0.00	0.00	0.00	0.00	406.34	406.00	406.00	100.00%	
100-00-51100-111-000	APPOINTED COMMITTEE - WAGES	Expenses	1,667.94	1,259.60	500.61	1,750.00	1,560.00	1,750.00	1,750.00	100.00%	
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	Expenses	0.00	0.00	0.00	0.00	0.00	108.50	108.50	100.00%	
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	25.38	25.38	100.00%	
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	Expenses	153.58	455.11	162.30	100.00	111.77	200.00	200.00	100.00%	
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	Expenses	756.72	524.97	666.81	550.00	272.68	550.00	1,320.00	140.00%	
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	Expenses	0.00	12,231.08	190.41	200.00	7.00	11.55	0.00	-100.00%	
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	Expenses	52,590.25	55,896.79	48,540.28	55,000.00	92,950.35	130,000.00	62,000.00	12.73%	
100-00-51320-000-000	ADMIN - DOG LICENSE	Expenses	2,021.00	1,970.00	2,156.00	2,000.00	0.00	2,000.00	2,200.00	10.00%	
100-00-51330-000-000	ADMIN - CAT LICENSE	Expenses	56.90	61.50	69.00	75.00	0.00	82.00	100.00	33.33%	
100-00-51410-110-000	ADMIN - WAGES	Expenses	325,158.82	409,352.55	373,166.18	284,594.00	164,827.96	284,594.00	309,635.99	8.80%	
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANCE	Expenses	0.00	0.00	0.00	46,800.00	33,965.61	46,800.00	50,315.52	7.51%	
100-00-51410-130-000	ADMIN - WRS	Expenses	0.00	0.00	0.00	18,499.00	10,618.35	18,499.00	19,764.61	6.84%	
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	17,645.00	10,248.31	17,645.00	19,197.43	8.80%	
100-00-51410-140-000	ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	4,127.00	2,396.74	4,127.00	4,489.72	8.79%	
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	1,153.80	2,000.00	2,000.00	100.00%	
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	Expenses	2,846.73	1,767.83	3,145.34	1,250.00	960.22	1,500.00	2,000.00	60.00%	
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	Expenses	3,189.38	2,436.19	1,721.81	3,200.00	5,014.72	8,200.00	7,500.00	134.38%	
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	Expenses	2,482.91	2,540.58	3,035.37	3,000.00	2,212.26	3,000.00	2,500.00	-16.67%	
100-00-51410-335-000	ADMIN - POSTAGE	Expenses	4,569.55	7,703.88	4,968.78	2,300.00	1,311.00	1,800.00	2,000.00	-13.04%	
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	Expenses	6,758.90	5,691.34	6,081.01	10,000.00	8,197.83	10,000.00	12,000.00	20.00%	

Budget Worksheet

Admin

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
100-00-51410-350-000	ADMIN - TASC	Expenses	1,444.50	2,258.50	3,831.35	2,600.00	1,229.50	2,000.00	2,000.00	-23.08%
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	Expenses	3,368.15	3,086.44	3,541.09	3,200.00	2,010.14	2,800.00	2,800.00	-12.50%
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	Expenses	5,685.12	3,450.00	6,050.52	6,000.00	3,726.86	6,000.00	20,650.00	244.17%
100-00-51440-110-000	ADMIN - ELECTION - WAGES	Expenses	6,996.55	25,167.97	8,786.14	18,000.00	3,690.01	6,000.00	5,000.00	-72.22%
100-00-51440-130-000	ADMIN - ELECTION - WRS	Expenses	0.00	0.00	0.00	0.00	49.65	100.00	50.00	100.00%
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	Expenses	0.00	0.00	0.00	0.00	227.56	372.00	310.00	100.00%
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	53.29	87.00	72.50	100.00%
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	Expenses	0.00	0.00	0.00	4,000.00	804.63	2000.00	1800.00	-55.00%
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	Expenses	0.00	0.00	0.00	3,000.00	1,294.36	3,000.00	2,000.00	-33.33%
100-00-51440-310-000	ADMIN - ELECTION MEALS	Expenses	0.00	0.00	0.00	500.00	197.36	500.00	300.00	-40.00%
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	Expenses	18,602.00	26,090.00	12,570.00	28,000.00	14,380.00	28,000.00	30,000.00	7.14%
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	Expenses	29,160.00	36,866.90	42,614.22	40,000.00	25,059.42	40,000.00	40,000.00	0.00%
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	Expenses	3,910.00	7,594.00	5,269.98	4,000.00	385.94	2,400.00	4,000.00	0.00%
100-00-51540-315-000	ADMIN - WEB SITE	Expenses	850.00	1,020.00	1,058.34	2,500.00	1,095.00	1,095.00	3,000.00	20.00%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	10,292.01	26,387.26	0.00	0.00	8,076.83	8,076.83	0.00	0.00%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	0.00	0.00	1,074.99	1,074.99	0.00	0.00%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	0.00	0.00	589.92	589.92	0.00	0.00%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	0.00	0.00	543.04	543.04	0.00	0.00%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	0.00	0.00	127.03	127.03	0.00	0.00%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	60.26	60.26	0.00	0.00%
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	Expenses	0.00	360.00	6,544.22	1,500.00	379.93	1,500.00	1,500.00	0.00%
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	Expenses	10,833.16	8,655.71	9,700.84	16,000.00	1,827.07	6,500.00	7,300.00	-54.38%
100-00-51610-325-000	ADMIN - JANITORIAL	Expenses	2,001.18	1,660.05	1,495.72	19,500.00	6,890.49	12,000.00	11,000.00	-43.59%
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	Expenses	328.75	0.00	0.00	3,000.00	434.00	800.00	1,000.00	-66.67%
100-00-51610-331-000	ADMIN - WATER/SEWER	Expenses	1,414.90	1,123.68	1,225.48	3,500.00	435.92	1,500.00	1,600.00	-54.29%
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	Expenses	15,239.53	14,683.74	14,814.02	15,701.00	10,689.73	16,000.00	18,000.00	14.64%
100-00-51610-334-000	ADMIN - COMPUTER SRVS	Expenses	12,704.48	9,474.40	11,598.30	13,752.00	7,467.13	13,752.00	14,000.00	1.80%
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	Expenses	1,243.69	1,452.11	1,466.65	1,500.00	763.83	1,500.00	1,500.00	0.00%
100-00-51910-000-000	ADMIN - WRITE-OFFS	Expenses	28,116.07	0.00	22,578.43	0.00	0.00	0.00	0.00	0.00%
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	Expenses	48,655.04	49,221.00	48,512.00	47,000.00	33,658.00	51,986.00	50,000.00	6.38%
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	Expenses	0.00	2,227.53	4,801.41	750.00	0.00	0.00	0.00	-100.00%
100-00-51998-000-000	ADMIN - SALES TAX PAID	Expenses	111.16	52.13	97.68	100.00	75.57	100.00	100.00	0.00%
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	Expenses	0.00	0.00	185.00	100.00	161.79	266.79	100.00	0.00%
TOTAL EXPENDITURES			631,431.00	753,730.17	678,349.93	713,293.00	477,192.03	774,265.29	748,331.65	4.91%

Budget Worksheet

Fire Dept											
Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference	
900-00-42230-000-000	FIRE - STATE 2% DUES	Revenues	59,055.64	60,266.46	63,562.68	60,266.00	44,625.97	60,266.00	60,500.00	0.39%	
900-00-42240-000-000	FIRE - EMS FAP FUNDS	Revenues	5,954.63	5,967.19	0.00	6,000.00	26,255.93	26,255.93	6,100.00	1.67%	
900-00-42260-000-000	FIRE - OTHER STATE AID	Revenues	8,535.92	9,465.02	10,096.48	8,000.00	0.00	8,000.00	8,000.00	0.00%	
900-00-43510-000-000	FIRE - CPR TRAINING	Revenues	2,275.00	1,405.00	1,220.25	1,300.00	2,205.00	2,400.00	2,500.00	92.31%	
900-00-43530-000-000	FIRE - EMS BILLING	Revenues	282,427.26	290,083.50	354,599.41	280,000.00	209,422.22	314,133.00	310,000.00	10.71%	
900-00-43540-000-000	FIRE - EXTRICATION/FIRE/SPILL	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	Revenues	1,179.30	737.25	0.00	800.00	1,956.88	1,956.88	800.00	0.00%	
900-00-43560-000-000	FIRE - INTEREST	Revenues	0.00	18.38	1.70	0.00	9.25	15.26	0.00	0.00%	
900-00-43570-000-000	FIRE - MISCELLANEOUS	Revenues	1,371.81	9,845.62	4,727.99	1,000.00	864.05	1,000.00	1,000.00	0.00%	
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	Revenues	1,400.00	800.00	2,808.00	2,000.00	600.00	990.00	1,200.00	-40.00%	
900-00-43590-000-000	FIRE - OFFICE FEES	Revenues	10.00	5.00	107.75	0.00	0.00	0.00	0.00	0.00%	
900-00-43600-000-000	FIRE - PERMIT FEES	Revenues	3,420.00	4,459.00	930.00	1,000.00	1,600.00	2,640.00	1,000.00	0.00%	
900-00-47210-000-000	FIRE - VILLAGE CONTRIBUTION	Revenues	329,676.00	350,403.00	379,083.00	437,249.00	0.00	437,249.00	513,571.87	17.46%	
900-00-47220-000-000	FIRE - TOWN/JACKSON CONTRIBTN	Revenues	234,732.20	247,761.36	263,716.88	231,169.00	115,584.60	231,169.00	272,511.46	17.88%	
900-00-47220-001-000	FIRE - TOWN/POLK CONTRIBUTION	Revenues	62,550.44	64,923.68	70,511.12	74,916.00	37,458.08	74,916.00	86,796.87	15.86%	
900-00-48100-000-000	FIRE - DONATIONS	Revenues	16,553.41	3,867.00	11,855.00	1,000.00	1,630.00	1,630.00	1,000.00	0.00%	
900-00-48105-000-000	FIRE - FIRE PREVENTION	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	Revenues	271.26	60.77	7.17	100.00	39.02	64.38	0.00	0.00%	
900-00-48200-000-000	FIRE - FIRE PREVENTION	Revenues	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,000.00	100.00%	
900-00-48610-000-000	FIRE - SALE OF EQUIPMENT	Revenues	50,000.00	0.00	0.00	5,000.00	12,879.00	12,879.00	0.00	-100.00%	
900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	Revenues	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	-100.00%	
TOTAL REVENUES			1,059,412.87	1,050,068.23	1,163,227.43	1,389,800.00	460,530.00	1,180,964.45	1,269,980.20	-8.62%	

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference	
900-00-52210-110-000	FIRE - SALARIES / WAGES	Expenses	533,735.23	643,681.51	691,531.43	597,396.00	286,777.86	580,000.00	668,871.96	11.96%	
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	Expenses	0	0	0.00	83,835.00	51,271.27	84,597.60	100,800.00	20.24%	
900-00-52210-130-000	FIRE - WRS	Expenses	0	0	0.00	46,989.00	27,206.27	44,890.35	60,139.54	27.99%	
900-00-52210-135-000	FIRE - SOCIAL SECURITY	Expenses	0	0	0.00	22,805.00	18,696.24	30,848.80	41,470.06	81.85%	
900-00-52210-140-000	FIRE - MEDICARE	Expenses	0	0	0.00	5,334.00	5,526.31	7,118.41	9,698.64	81.83%	
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	Expenses	0	0	0.00	0.00	0.00	2,000.00	2,500.00	100.00%	
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	Expenses	129,613.99	6,500.00	20,995.54	10,000.00	5,156.99	8,509.03	10,000.00	0.00%	
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	Expenses	11,782.15	9,062.17	15,690.41	17,242.00	9,683.11	15,977.13	17,000.00	-1.40%	
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	Expenses	5,063.53	4,119.98	6,465.23	10,000.00	3,678.74	10,000.00	10,000.00	0.00%	
900-00-52210-313-000	FIRE - COMPUTER SUPPORT/SOFTWARE	Expenses	0	0	0.00	0.00	0.00	0.00	20,500.00	100.00%	
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	Expenses	5,524.71	6,911.54	3,382.72	10,000.00	9,337.94	15,407.60	14,000.00	40.00%	
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	Expenses	19,920.66	16,304.70	22,723.56	16,000.00	13,808.93	22,784.73	23,000.00	43.75%	
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	Expenses	7,503.77	9,483.79	8,941.20	12,636.00	10,305.05	15,000.00	3,500.00	-72.30%	
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	Expenses	3,332.10	4,480.00	1,564.00	3,000.00	1,048.00	3,500.00	3,500.00	16.67%	
900-00-52210-320-000	FIRE - LENGTH OF SRVC PROGRAM	Expenses	10,500.00	10,500.00	11,000.00	12,000.00	12,000.00	12,000.00	12,500.00	4.17%	
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	Expenses	28,367.16	20,276.12	25,680.29	25,000.00	15,813.41	26,092.13	30,000.00	20.00%	
900-00-52210-322-000	FIRE - FIRE PREVENTION	Expenses	2,372.89	3,137.61	5,635.09	3,500.00	0.00	3,500.00	4,000.00	14.29%	
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	Expenses	805.22	1,640.66	1,790.85	1,700.00	207.93	1,700.00	1,750.00	2.94%	
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	Expenses	14,016.33	25,013.04	14,736.69	20,000.00	7,080.98	20,000.00	20,000.00	0.00%	
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	Expenses	0	2,547.82	1,500.26	3,000.00	1,573.72	3,000.00	3,000.00	0.00%	
900-00-52210-328-000	FIRE - LADDER TESTING	Expenses	1,481.22	1,167.50	1,162.50	1,550.00	0.00	750.00	3,000.00	93.55%	
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	Expenses	600	600	403.05	600.00	0.00	0.00	600.00	0.00%	
900-00-52210-330-000	FIRE - UTILITIES	Expenses	16,071.88	17,787.48	21,247.12	45,057.00	25,356.01	41,837.42	46,000.00	2.09%	
900-00-52210-331-000	FIRE - TELEPHONE	Expenses	3,871.01	4,141.27	3,545.17	6,000.00	2,267.60	4,741.54	5,000.00	-16.67%	
900-00-52210-332-000	FIRE - ATTORNEY FEES	Expenses	0	0	0.00	500.00	0.00	0.00	500.00	0.00%	
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	Expenses	15,313.03	17,870.77	21,561.16	20,000.00	15,095.16	24,907.01	26,000.00	30.00%	
900-00-52210-334-000	FIRE - FAP FUNDING	Expenses	5,954.63	6,793.16	4,123.52	6,100.00	5,677.66	18,000.00	6,100.00	0.00%	
900-00-52210-336-000	FIRE - DONATIONS	Expenses	12,353.71	662.5	1,484.84	1,500.00	1,709.81	1,709.81	1,500.00	0.00%	
900-00-52210-339-000	FIRE - DUES	Expenses	0	0	0.00	0.00	0.00	0.00	1,050.00	100.00%	
900-00-52210-340-000	FIRE - EDUC / TRAVEL / TRAINING	Expenses	16,941.10	7,639.82	13,639.05	16,000.00	5,410.71	16,000.00	12,000.00	-25.00%	
900-00-52210-341-000	FIRE - ANTIQUE FIRE TRUCK	Expenses	39.49	2,130.16	5.18	100.00	0.00	0.00	0.00	-100.00%	
900-00-52210-350-000	FIRE - PROP/LIABILT Y INSURANCE	Expenses	18,934.30	19,688.00	21,687.00	25,000.00	21,526.81	21,526.81	25,000.00	0.00%	
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	Expenses	229,739.34	3,819.02	4,163.66	12,000.00	3,333.06	12,000.00	12,000.00	0.00%	
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	Expenses	0	0	0.00	280,000.00	0.00	0.00	0.00	-100.00%	
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	Expenses	3,167.42	532.03	523.70	3,500.00	0.00	3,500.00	3,500.00	0.00%	
900-00-52210-554-000	FIRE - 1280 COMMAND PAYMENT	Expenses	0	0	67,284.45	0.00	470.95	470.95	0.00	0.00%	
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	Expenses	71,454.29	71,454.29	71,454.29	71,456.00	71,454.29	71,454.29	71,500.00	0.06%	
TOTAL EXPENDITURES			1,168,459.16	917,944.94	1,063,921.96	1,389,800.00	631,474.81	1,123,823.61	1,269,980.20	-8.62%	

Budget Worksheet
TID #4

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
640-00-41140-000-000	TID #4 - INCREMENT	Revenues	784,392.90	834,885.76	0.00	0.00	0.00	884,000.00	1,011,255.00	100.00%
640-00-42500-000-000	TID #4 - EXEMPT COMPUTER AID	Revenues	5,087.62	5,087.62	5,087.62	5,087.62	0.00	5,087.62	5,087.62	0.00%
640-00-42510-000-000	TID #4 - STATE PER PROP AID	Revenues	4,293.67	19,822.78	26,825.17	35,351.00	19,822.78	19,822.78	19,822.78	-43.93%
640-00-46000-000-000	TID #4 - SPEC ASSESS PRINCIP	Revenues	111,998.08	57,286.10	44,064.47	28,885.00	762.99	1,258.93	0.00	-100.00%
640-00-46100-000-000	TID #4 - SPECIAL ASSESS INT	Revenues	11,947.16	16.54	8,578.63	6,741.00	0.00	0.00	0.00	-100.00%
TOTAL REVENUES			917,719.43	917,098.80	84,555.89	76,064.62	20,585.77	910,169.33	1,036,165.40	1262.22%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
640-00-56700-000-000	TID #4 - MISC TID EXPENSES	Expenses	17,832.50	18,125.00	0.00	11,600.00	0.00	11,000.00	11,000.00	-5.17%
640-00-59200-000-000	TID #4 - TRANSFR TO GF FOR REPAYMENT	Expenses	171,341.52	363,888.00	166,600.00	0.00	0.00	0.00	1,025,165.40	100.00%
TOTAL EXPENDITURES			189,174.02	382,013.00	166,600.00	11,600.00	0.00	11,000.00	1,036,165.40	8832.46%

Budget Worksheet

TID #5

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
650-00-41120-000-000	TID #5 - TAX INCREMENT	Revenues	120,661.64	113,541.14	110,909.12	113,000.00	0.00	113,000.00	120,782.75	6.89%
650-00-42215-000-000	TID #5 - EXEMPT COMPTR EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	Revenues	683.18	0	0.00	500.00	0.00	500.00	0.00	-100.00%
TOTAL REVENUES			121,344.82	113,541.14	110,909.12	113,500.00	0.00	113,500.00	120,782.75	6.42%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMNTS	Expenses	113,421.92	106,728.65	104,254.57	111,000.00	50,553.95	83,414.02	101,000.00	-9.01%
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	Expenses	1,700.00	12,125.00	625.00	2,500.00	150.00	247.50	1,650.00	-34.00%
TOTAL REIMBURSEMENTS			115,121.92	118,853.65	104,879.57	113,500.00	50,703.95	83,661.52	102,650.00	-9.56%

Budget Worksheet

TID #6

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
660-00-41100-000-000	TID #6 - SPECIAL ASSESS-PRINCI	Revenues	74,485.94	55,819.66	27,035.81	4,708.00	0.00	0.00	0.00	-100.00%
660-00-41110-000-000	TID #6 - SPECIAL ASSESS-INT	Revenues	0.00	12,002.25	2,499.19	1,320.00	0.00	0.00	0.00	-100.00%
660-00-41120-000-000	TID #6 - TAX INCREMENT	Revenues	0.00	32,845.61	54,612.60	154,000.00	0.00	151,000.00	247,520.70	60.73%
660-00-42215-000-000	TID #6 - EXEMPT COMPUTER EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-49500-000-000	TID #6 - LT DEBT PROCEEDS	Revenues	2,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-49600-000-000	TID #6 - PREMIUM ON LT DEBT	Revenues	42,667.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUES			2,372,153.89	100,667.52	84,147.60	160,028.00	0.00	151,000.00	247,520.70	54.67%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	Expenses	39,626.67	34,776.97	104,933.86	60,640.00	150.00	500.00	1,650.00	-97.28%
660-00-56700-460-000	TID #6 - DEVELOPER AGREEMNTS	Expenses	1,976,360.03	0	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-56710-000-000	TID #6 - CAPITAL OUTLAY	Expenses	0.00	23,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-58300-000-000	TID #6 - DEBT ISSUANCE EXP	Expenses	91,444.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
660-00-59200-000-000	TID #6 - TRANS TO DEBT SRV	Expenses	160,418.03	66,385.00	115,635.00	0.00	0.00	181,585.00	181,585.00	0.00%
660-00-59250-000-000	TID #6 - TRANS TO CAP PRJTS	Expenses	0.00	0.00	0.00	99,388.00	0.00	0.00	0.00	-100.00%
TOTAL EXPENDITURES			2,267,849.38	124,516.97	220,568.86	160,028.00	150.00	182,085.00	183,235.00	14.50%

Budget Worksheet

TID #7

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
670-00-41120-000-000	TID #7 - TAX INCREMENT	Revenues	0.00	0.00	17,106.10	0.00	0.00	0.00	5,815.16	100.00%
670-00-42215-000-000	TID #7 - EXEMPT COMPUTER EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-49500-000-000	TID #7 - LT DEBT PROCEEDS	Revenues	2,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-49500-100-000	TID #7 - INTEREST-32%-6.4M	Revenues	0.00	14,122.99	-97.40	0.00	0.00	0.00	0.00	0.00%
670-00-49600-000-000	TID #7 - PREMIUM ON LT DEBT	Revenues	53,838.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-49700-000-000	TID #7 - MISC REVENUE	Revenues	2,500.00	2,000.00	2,500.00	0.00	0.00	0.00	625.00	100.00%
TOTAL REVENUES			2,088,338.48	16,122.99	19,508.70	0.00	0.00	0.00	6,440.16	100.00%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	Expenses	117,641.85	86,591.59	27,624.39	0.00	40,378.55	66,624.61	1,650.00	100.00%
670-00-56700-460-000	TID #7 - DEVELOPER AGREEMNTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-56700-470-000	TID #7 - LAND PURCHASE	Expenses	1,000.00	73,947.75	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-56700-480-000	TID #7 - LT DEBT PRINCIPAL	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-56700-490-000	TID #7 - LT DEBT INTEREST	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-56710-000-000	TID #7 - SPRUCE ST EXTENSION	Expenses	0.00	1,350,651.36	245,320.57	0.00	2,945.00	4,859.25	0.00	0.00%
670-00-58300-000-000	TID #7 - DEBT ISSUANCE EXP	Expenses	36,329.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670-00-59200-000-000	TID #7 - TRANS TO DEBT SERVICE	Expenses	0.00	78,364.59	81,509.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES			154,970.89	1,589,555.29	354,453.96	0.00	43,323.55	71,483.86	1,650.00	100.00%

Budget Worksheet

Debt Service

Account Number	Fund description	Short account description	2021 Budget	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
700-00-41115-000-000	DEBT SERVICE FUND	DEBT SRV - TAX LEVY	1,875,577.00	1,875,577.00	2,320,042.00	0.00	2,320,042.00	1,632,859.00	-29.62%
700-00-48110-000-000	DEBT SERVICE FUND	DEBT SRV - INT ON TEMP INVESTM	0.00	11.33	0.00	4.57	7.54	0.00	0.00%
700-00-49200-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFER FROM TID 2	79,387.00	0.00	78,365.00	0.00	0.00	0.00	-100.00%
700-00-49201-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFER FROM TID 4	166,600.00	166,600.00	0.00	0.00	0.00	0.00	0.00%
700-00-49203-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFER FROM TID 6	115,635.00	115,635.00	99,388.00	0.00	181,585.00	181,585.00	82.70%
700-00-49204-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFR FROM TID 7	81,509.00	81,509.00	0.00	0.00	0.00	0.00	0.00%
700-00-49205-000-000	DEBT SERVICE FUND	DEBT SRV - TRANSFER FROM FIRE	71,456.00	71,454.29	71,456.00	71,454.29	71,454.00	71,454.00	0.00%
700-00-49500-000-000	DEBT SERVICE FUND	DEBT SRV - LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700-00-49700-000-000	DEBT SERVICE FUND	DEBT SRV - NET PREM LT DEBT	0.00	445,416.50	284,163.00	0.00	0.00	0.00	-100.00%
TOTAL REVENUES			2,390,164.00	2,756,203.12	2,853,414.00	71,458.86	2,573,088.54	1,885,898.00	-33.91%

Account Number	Fund description	Short account description	2021 Budget	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
700-00-59100-000-000	DEBT SERVICE FUND	DEBT SRV - LT DEBT PRINCIPAL	1,987,357.00	1,987,357.21	2,221,211.00	1,021,231.19	1,685,031.46	1,436,215.00	-35.34%
700-00-59200-000-000	DEBT SERVICE FUND	DEBT SRV - LT DEBT INTEREST	402,807.00	402,806.00	631,203.00	399,690.27	659,488.95	449,683.00	-28.76%
700-00-59450-000-000	DEBT SERVICE FUND	DEBT SRV - PAYING AGENT FEE	0.00	1,200.00	1,000.00	600.00	990.00	0.00	-100.00%
700-00-59451-000-000	DEBT SERVICE FUND	DEBT SRV - DEBT ISSUANCE COSTS	0.00	115,674.37	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES			2,390,164.00	2,507,037.58	2,853,414.00	1,421,521.46	2,345,510.41	1,885,898.00	-33.91%

Budget Worksheet

Capital Projects

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
600-00-41110-000-000	CAP PRJT - TAX LEVY	Revenues	456,750.00	395,750.00	186,350.00	163,000.00	0.00	0.00	185,390.36	13.74%
600-00-42290-000-000	CAP PRJT - STATE ROAD GRANT	Revenues	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	-100.00%
600-00-42400-000-000	CAP PRJT - DNR GRANTS	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	Revenues	0.00	0.00	0.00	75,000.00	50.40	83.16	0.00	-100.00%
600-00-49500-000-000	CAP PRJT - LT DEBT PROCEEDS	Revenues	6,323,000.00	0.00	8,030,000.00	1,059,000.00	0.00	0.00	0.00	-100.00%
600-00-49500-300-000	CAP PRJT - INTEREST-8.03M	Revenues	0.00	0.00	-207.00	0.00	-6,021.61	-9,935.66	0.00	0.00%
600-00-49700-000-000	CAP PRJT - MISC REVENUE	Revenues	0.00	365,000.00	30,912.00	0.00	-39,669.00	-39,669.00	0.00	0.00%
600-00-49800-000-000	CAP PRJT - PREMIUM LT DEBT	Revenues	114,406.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-00-49600-000-000	CAP PRJT - TRANSFER FROM TID #4	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	1,025,165.40	100.00%
TOTAL REVENUES			6,894,156.77	760,750.00	8,247,055.00	1,337,000.00	-45,640.21	-49,521.50	1,210,555.76	-9.46%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
600-00-51610-415-000	CAP PRJT - POLICE/FIRE IMPACT	Expenses	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	-100.00%
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	Expenses	0.00	0.00	108,432.00	195,000.00	0.00	0.00	281,000.00	44.10%
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	Expenses	1,367,673.35	730,196.78	1,773,514.73	846,000.00	165,611.40	273,258.81	849,000.00	0.35%
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMNTS	Expenses	66,444.00	60,302.00	60,302.00	20,000.00	8,922.00	14,721.30	0.00	-100.00%
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	Expenses	330,179.77	0.00	0.00	0.00	545.48	900.04	76,555.76	100.00%
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	Expenses	0.00	6,057,470.32	7,163,673.03	1,059,000.00	591,972.62	976,754.82	0.00	-100.00%
600-00-58300-000-000	CAP PRJT - ISSUANCE EXPENSES	Expenses	115,119.21	0.00	72,605.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES			1,879,416.33	6,847,969.10	9,178,526.76	2,195,000.00	767,051.50	1,265,634.97	1,206,555.76	-45.03%

Budget Worksheet
Recreation

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
500-00-45620-201-000	REC - VILLAGE SUBSIDY	Revenues	188,000.00	191,915.00	194,015.00	209,185.00	0.00	209,185.00	232,715.00	11.25%
500-00-45620-202-000	REC - TOWN SUBSIDY	Revenues	40,697.00	42,998.00	42,959.00	38,709.00	0.00	0.00	0.00	-100.00%
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	Revenues	7,394.79	4,554.63	10,287.20	5,000.00	2,800.00	4,620.00	6,000.00	20.00%
500-00-45620-205-000	REC - GIFT CERTIFICATES	Revenues	0.00	33.00	380.00	0.00	0.00	0.00	0.00	0.00%
500-00-45620-206-000	REC - ADULT PROGRAM FEES	Revenues	21,250.32	16,110.32	19,979.58	18,279.00	12,931.25	19,000.00	20,000.00	9.42%
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	Revenues	39,869.60	29,705.96	33,976.32	36,000.00	19,754.74	34,000.00	34,000.00	-5.56%
500-00-45620-209-000	REC - SENIOR PROGRAMS	Revenues	2,481.94	967.55	1,062.60	2,000.00	1,995.50	2,500.00	2,500.00	25.00%
500-00-45620-210-000	REC - ADULT LEAGUES FEES	Revenues	5,515.00	3,100.00	3,150.00	4,000.00	3,350.00	4,500.00	4,500.00	12.50%
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	Revenues	2,305.00	2,647.25	2,774.71	3,000.00	1,731.92	2,500.00	2,500.00	-16.67%
500-00-45620-214-000	REC - CONCESSIONS	Revenues	7,847.10	3,277.20	11,216.20	7,243.00	6,211.20	10,000.00	10,000.00	38.06%
500-00-45620-224-000	REC - SPECIAL EVENTS	Revenues	24,802.89	17,249.00	29,013.73	24,000.00	41,901.77	45,000.00	39,000.00	62.50%
500-00-45620-228-000	REC - TICKET SALES	Revenues	18,636.07	459.50	5,534.57	12,000.00	5,971.50	7,000.00	8,000.00	-33.33%
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	Revenues	10,000.00	10,000.00	6,666.66	10,000.00	7,734.00	10,000.00	10,000.00	0.00%
500-00-45620-234-000	REC - WASH CTY AGING RENT	Revenues	7,588.74	6,600.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	Revenues	34,390.50	30,641.54	42,224.00	37,700.00	33,431.50	40,000.00	40,000.00	6.10%
500-00-45620-237-000	REC - OPEN GYM FEES	Revenues	1,153.00	503.00	1,428.00	800.00	814.00	1,400.00	1,200.00	50.00%
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	Revenues	16,672.50	11,307.54	10,092.20	16,000.00	10,449.25	15,000.00	15,000.00	-6.25%
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	Revenues	28,996.00	24,166.00	28,305.24	29,000.00	14,116.37	29,000.00	29,000.00	0.00%
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	Revenues	48.20	1,062.41	87.98	600.00	273.77	600.00	600.00	0.00%
500-00-45620-245-000	REC - VENDING MACHINE	Revenues	1,118.75	148.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-45620-250-000	REC - WBSC 4K PROGRAM	Revenues	105,730.00	99,341.62	101,836.00	95,000.00	52,165.00	94,000.00	90,000.00	-5.26%
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	Revenues	0.00	1,500.00	10,050.00	1,500.00	260.00	1,500.00	1,500.00	0.00%
TOTAL REVENUES			564,497.40	498,287.52	561,038.99	556,016.00	221,891.77	535,805.00	552,515.00	-0.63%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
500-00-55310-110-000	REC ADMIN - WAGES	Expenses	0.00	0.00	269,284.00	193,080.00	110,123.00	197,800.00	199,350.00	3.25%
500-00-55310-125-000	RED ADMIN - HEALTH/LIFE INSUR	Expenses	0.00	0.00	0.00	50,708.00	34,163.80	50,708.00	54,496.32	7.47%
500-00-55310-130-000	REC ADMIN - WRS	Expenses	0.00	0.00	0.00	12,551.00	9,298.55	13,000.00	13,555.80	8.01%
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	11,971.00	10,352.86	12,500.00	12,359.70	3.25%
500-00-55310-140-000	REC ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	2,800.00	2,421.24	3,000.00	2,890.58	3.23%
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	Expenses	0.00	0.00	0.00	0.00	865.35	1,500.00	1,500.00	100.00%
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	Expenses	0.00	0.00	41,146.00	36,000.00	22,642.00	41,000.00	29,410.00	-18.31%
500-00-55310-125-001	REC - EVEN/WEEKEND - HEALTH	Expenses	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00%
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	Expenses	0.00	0.00	0.00	0.00	14.04	75.00	884.00	100.00%
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	Expenses	0.00	0.00	0.00	0.00	90.32	200.00	1,823.42	100.00%
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	Expenses	0.00	0.00	0.00	0.00	21.11	50.00	426.45	100.00%
500-00-55310-145-001	REC EVEN/WEEKENDS-MED REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	Expenses	0.00	0.00	5,584.00	14,000.00	1,804.00	4,500.00	9,646.00	-31.10%
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	Expenses	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00%
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	Expenses	0.00	0.00	0.00	0.00	16.90	30.00	0.00	0.00%
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	Expenses	0.00	0.00	0.00	0.00	29.76	60.00	598.05	100.00%
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	Expenses	0.00	0.00	0.00	0.00	6.96	20.00	139.87	100.00%
500-00-55310-145-002	REC PART-TIME/SEAS-MED REIMBUR	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-55310-110-004	REC WBSD 4K - WAGES	Expenses	0.00	0.00	62,933.00	63,180.00	27,646.00	64,000.00	53,508.76	-15.31%
500-00-55310-125-004	REC WBSD 4K - HEALTH/LIFE INS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	32.28	100.00%
500-00-55310-130-004	REC WBSD 4K - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	100.00	3,098.36	100.00%
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	100.00	3,317.54	100.00%
500-00-55310-140-004	REC WBSD 4K - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	300.00	775.88	100.00%
500-00-55310-145-004	REC WBSD 4K - MEDICAL REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	Expenses	3,359.52	2,069.24	2,321.76	4,000.00	2,028.48	3,600.00	4,000.00	0.00%
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	Expenses	7,209.00	12,240.34	2,153.00	5,000.00	1,770.20	2,000.00	3,500.00	-30.00%
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	Expenses	2,840.15	3,937.60	3,253.00	4,000.00	2,837.00	3,700.00	4,000.00	0.00%
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	Expenses	575.12	242.97	1,340.28	600.00	0.00	0.00	600.00	0.00%
500-00-55310-207-000	REC - GAS / ELECTRIC	Expenses	35,723.35	29,881.95	34,767.99	33,000.00	24,140.29	37,000.00	35,902.00	8.79%
500-00-55310-208-000	REC - OFFICE SUPPLIES	Expenses	1,897.52	1,678.32	1,819.71	2,000.00	1,695.76	2,000.00	2,000.00	0.00%
500-00-55310-209-000	REC - WATER / SEWER	Expenses	2,619.74	2,300.05	2,656.06	2,000.00	1,274.52	2,700.00	2,700.00	35.00%
500-00-55310-210-000	REC - CELL PHONES	Expenses	1,155.00	1,620.00	1,680.00	1,800.00	350.00	1,800.00	1,800.00	0.00%
500-00-55310-211-000	REC - COMM CENTER PHONE	Expenses	1,945.02	1,846.14	2,003.62	2,000.00	1,343.49	3,000.00	1,500.00	-25.00%
500-00-55310-212-000	REC - SOFTWARE FEES & INTERNET	Expenses	3,311.70	3,084.40	7,666.86	7,800.00	8,187.59	10,000.00	7,000.00	-10.26%
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	Expenses	31,851.03	8,770.30	21,253.49	15,000.00	8,763.56	15,000.00	13,500.00	-10.00%
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	Expenses	1,397.63	1,092.73	2,884.12	1,500.00	1,299.89	2,000.00	2,000.00	33.33%
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	Expenses	5,656.50	3,204.02	2,866.69	6,000.00	1,436.36	2,100.00	2,100.00	-65.00%
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	Expenses	867.48	280.54	922.40	1,200.00	295.57	1,000.00	1,000.00	-16.67%
500-00-55310-217-000	REC - SENIOR PROGRAMS	Expenses	2,336.86	599.09	1,353.52	1,500.00	428.58	1,000.00	1,000.00	-33.33%
500-00-55310-220-000	REC - SPECIAL EVENTS	Expenses	5,350.85	3,563.79	11,269.46	5,169.00	14,493.33	15,000.00	12,000.00	132.15%

Budget Worksheet

Recreation

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
500-00-55310-222-000	REC - PRINTING	Expenses	5,586.00	994	0.00	6,000.00	1,453.00	3,100.00	3,200.00	-46.67%
500-00-55310-224-000	REC - POSTAGE / COPIER	Expenses	8,218.00	8,579.38	5,649.27	7,000.00	2,062.23	4,100.00	5,600.00	-20.00%
500-00-55310-228-000	REC - STAFF UNIFORMS	Expenses	0	0	800.00	800.00	0.00	0.00	0.00	-100.00%
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	Expenses	5,030.85	2,373.77	6,763.44	6,957.00	3,374.38	5,000.00	5,000.00	-28.13%
500-00-55310-232-000	REC - SUMMER TICKET SALES	Expenses	18,210.32	446	5,513.68	11,600.00	0.00	6,500.00	7,500.00	-35.34%
500-00-55310-254-000	REC - ADULT LEAGUES	Expenses	2,541.36	548.8	523.37	2,300.00	721.46	1,000.00	2,000.00	-13.04%
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	Expenses	34,162.87	25,453.94	34,767.00	35,000.00	24,285.00	34,000.00	35,000.00	0.00%
500-00-55310-260-000	REC - VEHICLE MAINTENANCE	Expenses	39.6	0	0.00	0.00	0.00	0.00	0.00	0.00%
500-00-55310-262-000	REC - CONTINGENCY	Expenses	633.91	449.84	428.27	500.00	57.99	200.00	500.00	0.00%
500-00-55310-268-000	REC - CONCESSION STAND MAINT	Expenses	327.97	193	1,016.38	800.00	821.89	900.00	800.00	0.00%
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	Expenses	3,615.04	2,870.79	2,257.83	3,800.00	628.04	4,000.00	4,200.00	10.53%
500-00-55310-270-000	REC - SALES & TAX	Expenses	3,193.77	2,473.17	3,788.52	3,200.00	2,180.40	3,600.00	3,800.00	18.75%
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	Expenses	60,412.05	60,883.66	0.00	0.00	0.00	0.00	1,000.00	100.00%
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	Expenses	1,550.56	875.54	1,445.84	1,200.00	2,832.36	3,000.00	1,500.00	25.00%
TOTAL EXPENDITURES			251,618.77	182,553.37	542,112.56	556,016.00	328,267.70	556,243.00	552,515.00	-0.63%

Budget Worksheet

Hotel-Motel

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	Revenues	48,483.82	32,076.75	45,948.46	40,000.00	32,272.93	40,000.00	55,500.00	38.75%
	TOTAL REVENUES		48,483.82	32,076.75	45,948.46	40,000.00	32,272.93	40,000.00	55,500.00	38.75%
Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
150-00-51100-395-000	HOTEL/MOTEL - ROOM TAX	Expenses	116,773.59	51,830.04	121,124.59	55,900.00	55,857.90	55,897.90	0.00	-100%
150-00-51100-395-001	HOTEL/MOTEL - COMMUNITY EVENTS/ADVERTISING	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	100%
150-00-51100-395-002	HOTEL/MOTEL - WASHINGTON COUNTY SUPPORT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100%
150-00-51000-395-003	HOTEL/MOTEL - VILLAGE TOURISM/PROMOTION	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	100%
	TOTAL EXPENDITURES		116,773.59	51,830.04	121,124.59	55,900.00	55,857.90	55,897.90	55,500.00	-0.72%

Budget Worksheet

Park Fund

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
800-00-45830-000-000	PARK FUND - FEES COLLECTED	Revenues	66,410.00	24,300.00	60,100.00	40,000.00	6,800.00	10,000.00	10,200.00	-74.50%
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	Revenues	4,088.99	1,157.29	152.86	100.00	674.18	1,000.00	100.00	0.00%
TOTAL REVENUES			70,498.99	25,457.29	60,252.86	40,100.00	7,474.18	11,000.00	10,300.00	-74.31%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/10/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	Expenses	0.00	0.00	94,748.86	200,000.00	19,998.82	19,998.82	106,000.00	-47.00%
800-00-55210-421-000	PARK FUND - PLAY APPARATUS	Expenses	108,193.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES			108,193.67	0.00	94,748.86	200,000.00	19,998.82	19,998.82	106,000.00	-47.00%

Budget Worksheet

Water

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
200-00-45612-000-632	WATER - IMPACT FEE	Revenues	86,909.36	56,048.00	56,580.00	20,500.00	8,200.00	25,830.00	25,000.00	21.95%
200-00-46100-451-000	WATER - RESIDENT METERED SALES	Revenues	623,465.74	658,420.12	677,174.40	725,000.00	326,501.72	710,000.00	750,000.00	3.45%
200-00-46100-452-000	WATER - COMMERC METERED SALES	Revenues	73,697.12	77,030.21	83,647.53	85,000.00	39,504.00	79,008.00	90,000.00	5.88%
200-00-46100-453-000	WATER - INDUSTRIAL METERED SALES	Revenues	63,347.39	66,185.84	51,900.47	65,000.00	24,492.47	53,000.00	85,000.00	30.77%
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	Revenues	10,113.62	9,083.10	11,285.00	7,000.00	5,901.30	9,737.15	12,498.00	78.54%
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	Revenues	49,680.80	87,307.37	54,786.26	95,000.00	41,935.70	83,870.00	95,000.00	0.00%
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	Revenues	2,527.62	2,186.46	2,320.58	0.00	1,203.00	1,984.95	0.00	0.00%
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	Revenues	47,721.93	47,613.90	48,348.64	50,000.00	24,393.66	48,788.00	60,000.00	20.00%
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	Revenues	400,919.66	375,703.88	422,166.93	390,664.00	198,418.47	396,838.00	417,000.00	6.74%
200-00-46100-470-000	WATER - PENALTIES	Revenues	4,845.67	2,432.01	4,175.62	3,000.00	1,614.07	3,228.00	3,000.00	0.00%
200-00-46100-471-000	WATER - SERVICE REVENUES	Revenues	1,641.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-46100-474-000	WATER - OTHER WATER REVENUES	Revenues	4,433.00	4,539.00	4,566.00	0.00	0.00	0.00	0.00	0.00%
200-00-46100-500-000	WATER - RADIO READ CONTROL	Revenues	1,000.00	500.00	125.00	0.00	125.00	206.25	1,000.00	100.00%
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	Revenues	6,656.21	732.43	103.88	1,000.00	565.43	932.96	0.00	-100.00%
200-00-46200-421-000	WATER - CONTRIBUTIONS	Revenues	0.00	349,500.00	174,254.00	0.00	0.00	0.00	0.00	0.00%
200-00-46200-426-000	WATER - INCOME DEDUCTION	Revenues	-255,940.90	-265,919.59	-269,901.72	0.00	0.00	0.00	25,000.00	100.00%
200-00-46200-500-000	WATER - BULK WATER USAGE	Revenues	3,350.40	18,867.00	19,332.14	12,000.00	31,976.40	52,761.06	0.00	-100.00%
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	Revenues	0.00	1,520.00	20.00	0.00	0.00	0.00	0.00	0.00%
200-00-46412-000-474	WATER - OTHER OPERATING REVEN	Revenues	0.00	0.00	351.20	0.00	0.00	0.00	0.00	0.00%
200-00-46500-000-419	WATER - MISC REVENUE	Revenues	0.00	7,122.22	16,189.47	0.00	0.00	0.00	0.00	0.00%
200-00-48610-000-000	WATER - SALE OF PROPERTY	Revenues	0.00	0.00	0.00	0.00	17,600.00	29,040.00	0.00	0.00%
TOTAL REVENUES			1,124,369.40	1,498,871.95	1,357,425.40	1,454,164.00	722,431.22	1,495,224.37	1,563,498.00	7.52%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
200-00-51104-000-000	WATER - TWIN CREEKS	Expenses	781.62	706.35	634.91	0.00	375.38	619.38	0.00	0.00%
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	Expenses	0.00	0.00	28,058.94	42,118.00	12,158.52	42,118.00	43,761.00	3.90%
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	Expenses	0.00	0.00	0.00	8,332.00	3,736.10	6,164.57	8,897.00	6.78%
200-00-52000-130-000	WATER PUMPING PLANT - WRS	Expenses	0.00	0.00	0.00	2,693.00	857.45	1,414.79	2,976.00	10.51%
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	Expenses	0.00	0.00	0.00	2,568.00	778.98	1,285.32	2,713.00	5.65%
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	Expenses	0.00	0.00	0.00	639.00	182.22	300.66	635.00	-0.63%
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	Expenses	0.00	0.00	0.00	0.00	75.48	124.54	0.00	0.00%
200-00-52000-622-000	WATER - UTILITIES	Expenses	60,295.38	54,436.15	55,882.87	70,000.00	42,111.66	69,484.24	75,000.00	7.14%
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	Expenses	18,850.59	22,227.59	36,219.54	22,000.00	12,678.19	20,919.01	22,000.00	0.00%
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	Expenses	5,055.24	2,526.14	12,004.19	17,000.00	6,275.32	10,354.28	16,000.00	-5.88%
200-00-52000-624-000	WATER - TELEPHONE	Expenses	672.43	959.95	2,267.53	2,000.00	1,218.54	1,800.00	2,000.00	0.00%
200-00-52000-625-300	WATER - PUMPING MAINTENANCE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-52000-625-301	WATER - BUILDING / GROUNDS	Expenses	7,969.38	31,439.74	16,562.79	175,000.00	10,508.44	100,000.00	175,000.00	0.00%
200-00-52000-625-403	WATER - WELL MAINTENANCE	Expenses	1,640.50	55,794.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
200-00-52000-625-405	WATER - WATER TOWER MAINT	Expenses	0.00	0.00	0.00	47,000.00	17.98	15,800.00	20,000.00	-57.45%
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	Expenses	0.00	0.00	16,651.00	7,113.00	5,389.00	7,113.00	5,365.00	-24.57%
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	Expenses	0.00	0.00	0.00	4,356.00	2,417.94	3,989.60	3,286.00	-24.56%
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	Expenses	0.00	0.00	0.00	651.00	413.05	681.53	730.00	12.14%
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	Expenses	0.00	0.00	0.00	621.00	344.51	568.44	665.00	7.09%
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	Expenses	0.00	0.00	0.00	145.00	80.56	132.92	156.00	7.59%
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	Expenses	0.00	0.00	0.00	0.00	57.46	94.81	0.00	0.00%
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	Expenses	22,342.90	22,139.21	23,531.36	22,000.00	11,737.13	19,366.26	25,000.00	13.64%
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	Expenses	0.00	0.00	0.00	0.00	1,048.62	1,730.22	1,000.00	100.00%
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	Expenses	0.00	0.00	246,096.00	191,898.00	84,458.00	191,898.00	208,621.00	8.71%
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	Expenses	0.00	0.00	0.00	53,456.00	24,234.54	39,986.99	44,760.00	-16.27%
200-00-54000-130-000	WATER DISTRIBUTION - WRS	Expenses	0.00	0.00	0.00	10,328.00	5,346.23	8,821.28	13,370.00	29.45%
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	Expenses	0.00	0.00	0.00	9,852.00	5,112.19	8,435.11	12,191.00	23.74%
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	Expenses	0.00	0.00	0.00	2,304.00	1,195.63	1,972.79	3,025.00	31.29%
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	Expenses	0.00	0.00	0.00	0.00	659.86	1,088.77	0.00	0.00%
200-00-54000-641-300	WATER - TOOLS	Expenses	288.79	1,122.29	7,223.26	6,000.00	696.79	6,000.00	6,000.00	0.00%
200-00-54000-650-300	WATER - ENERGENICS MONITORING	Expenses	21.95	0.00	3,346.83	4,500.00	722.53	4,500.00	5,000.00	11.11%
200-00-54000-650-301	WATER - CATHODIC PROTECTION	Expenses	2,055.00	2,115.00	2,160.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
200-00-54000-650-404	WATER - THERMAL BONDING	Expenses	2,090.00	1,160.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	Expenses	1,593.99	1,800.00	1,374.88	0.00	7.98	13.17	0.00	0.00%
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	Expenses	33,513.35	76,676.50	106,695.31	50,000.00	10,565.90	3,000.00	50,000.00	0.00%
200-00-54000-651-402	WATER - SYSTEM STUDY	Expenses	14,854.83	2,883.75	6,625.00	20,000.00	585.00	20,000.00	20,000.00	0.00%
200-00-54000-651-403	WATER - SYSTEM MAPPING	Expenses	3,386.88	5,604.16	5,551.61	25,000.00	5,224.77	20,000.00	25,000.00	0.00%
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	Expenses	17,437.85	1,678.92	19,864.92	75,000.00	43,900.41	72,435.68	75,000.00	0.00%
200-00-54000-653-301	WATER - LARGE METER TESTING	Expenses	683.85	2,528.01	860.15	3,500.00	1,518.25	1,600.00	3,500.00	0.00%

Budget Worksheet

Water

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	Expenses	10,139.17	1,165.50	1,750.71	4,000.00	0.00	4,000.00	4,000.00	0.00%
200-00-54000-654-300	WATER - HYDRANT PAINTING	Expenses	0.00	0.00	4,875.00	8,000.00	0.00	0.00	10,000.00	25.00%
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	Expenses	0.00	0.00	33,089.00	35,394.00	15,503.00	35,394.00	36,748.00	3.83%
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	Expenses	0.00	0.00	0.00	10,913.00	6,353.00	10,913.00	11,661.00	6.85%
200-00-55000-130-000	WATER ACCT/BILLING -WRS	Expenses	0.00	0.00	0.00	1,696.00	1,048.90	1,730.69	2,499.00	47.35%
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	Expenses	0.00	0.00	0.00	1,618.00	1,018.63	1,680.74	2,279.00	40.85%
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	Expenses	0.00	0.00	0.00	378.00	238.22	393.06	0.00	-100.00%
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	Expenses	0.00	0.00	0.00	0.00	145.50	240.08	0.00	-100.00%
200-00-55000-110-001	WATER METER READING - WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-125-001	WATER METER READING - HEALTH	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-130-001	WATER METER READING - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-135-001	WATER METER READING - SOC SEC	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-140-001	WATER METER READING - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-145-001	WATER METER READING - REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-00-55000-923-300	WATER - CELL PHONES	Expenses	684.77	534.38	892.46	1,600.00	400.00	1,200.00	1,600.00	0.00%
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	Expenses	8,650.00	9,700.00	1,200.00	15,000.00	7,175.00	11,838.75	15,000.00	0.00%
200-00-57000-110-000	WATER ADMIN - WAGES	Expenses	0.00	0.00	49,680.00	36,379.00	19,502.00	49,680.00	37,900.00	4.18%
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	8,465.00	8,076.74	13,326.62	9,083.00	7.30%
200-00-57000-130-000	WATER ADMIN - WRS	Expenses	0.00	0.00	0.00	2,365.00	1,452.48	2,396.59	2,577.00	8.96%
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	2,255.00	1,245.62	2,055.27	2,350.00	4.21%
200-00-57000-140-000	WATER ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	527.00	291.30	480.65	550.00	4.36%
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.00	0.00	110.54	182.39	0.00	-100.00%
200-00-57000-921-000	WATER - OFFICE SUPPLIES	Expenses	1,705.56	1,736.75	1,652.89	2,000.00	565.85	1,500.00	2,000.00	0.00%
200-00-57000-921-300	WATER - POSTAGE/COPIES	Expenses	4,252.68	4,900.64	6,347.97	7,000.00	4,377.32	7,222.58	9,000.00	28.57%
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	Expenses	1,294.69	1,460.30	2,751.28	6,000.00	1,093.83	1,804.82	6,000.00	0.00%
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	Expenses	48,282.46	61,032.80	69,398.00	61,000.00	60,531.00	61,000.00	67,100.00	10.00%
200-00-57000-928-000	WATER - REGULATORY COMM	Expenses	0.00	493.90	617.09	3,500.00	542.00	2,000.00	3,500.00	0.00%
200-00-57000-930-000	WATER - GENERAL EXPENSES	Expenses	2,407.55	4,179.16	2,251.31	10,000.00	1,411.65	5,000.00	10,000.00	0.00%
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	Expenses	5,269.33	3,951.86	6,966.65	8,000.00	6,168.50	8,000.00	9,000.00	12.50%
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	Expenses	0.00	1,025.00	1,025.00	2,000.00	1,025.00	1,025.00	2,000.00	0.00%
200-00-57000-931-000	WATER - FORMS/PRINTING	Expenses	144.00	402.00	168.50	1,000.00	977.50	1,400.00	3,000.00	200.00%
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	Expenses	6,198.27	4,374.79	6,293.23	10,000.00	4,012.80	7,000.00	10,000.00	0.00%
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	Expenses	423.43	316.00	6,519.19	9,000.00	183.58	5,000.00	9,000.00	0.00%
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
200-00-57000-933-452	WATER - SCADA SYSTEM	Expenses	8,717.59	7,392.88	7,235.72	15,000.00	7,794.38	12,860.73	15,000.00	0.00%
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	Expenses	1,267.33	1,494.99	1,588.00	0.00	0.00	0.00	0.00	0.00%
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	Expenses	248,379.00	252,562.00	308,049.00	260,000.00	0.00	310,000.00	310,000.00	19.23%
TOTAL EXPENDITURES			541,350.36	642,520.71	1,103,962.09	1,454,164.00	447,934.95	1,298,138.33	1,563,498.00	7.52%

Budget Worksheet

Sewer

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	Revenues	1,187,329.11	1,222,905.85	1,239,011.29	1,283,263.00	603,066.56	995,059.82	1,288,244.00	0.39%
300-00-45611-611-622	SEWER - COMMERCIAL METERED	Revenues	149,235.86	154,948.76	171,356.73	205,981.00	83,405.12	137,618.45	195,000.00	-5.33%
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	Revenues	174,539.03	97,092.58	56,542.41	50,000.00	27,388.43	45,190.91	56,000.00	12.00%
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	Revenues	19,841.10	66,217.79	53,815.19	60,000.00	32,021.24	52,835.05	60,000.00	0.00%
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	Revenues	19,053.85	17,458.25	21,432.18	15,000.00	8,765.51	14,463.09	15,000.00	0.00%
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	Revenues	220,097.80	205,555.81	209,458.10	200,000.00	155,645.35	256,814.83	200,000.00	0.00%
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	Revenues	102,127.25	110,700.48	109,830.11	110,000.00	31,532.90	52,029.29	110,000.00	0.00%
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	Revenues	6,466.92	2,883.48	5,434.17	0.00	2,011.76	3,319.40	0.00	0.00%
300-00-45612-000-632	SEWER - CONNECTION FEES	Revenues	372,000.00	198,479.00	272,000.00	100,000.00	40,000.00	66,000.00	100,000.00	0.00%
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	Revenues	12,430.00	389,164.00	4,902.00	0.00	387.00	638.55	0.00	0.00%
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	Revenues	1,040.00	1,490.00	1,320.00	0.00	820.00	1,353.00	0.00	0.00%
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	Revenues	0.00	13,887.36	1,877.06	0.00	2,307.44	3,807.28	0.00	0.00%
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	Revenues	59,155.40	15,024.06	1,951.14	0.00	11,432.54	18,863.69	0.00	0.00%
300-00-49000-951-000	SEWER - SPECIAL ASSESSMENTS	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUES			2,323,316.32	2,495,807.42	2,148,930.38	2,024,244.00	998,783.85	1,647,993.36	2,024,244.00	0.00%

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
300-00-57310-110-000	SEWER SUPERVISION/LABOR - WAGES	Expenses	0.00	0.00	350,221.95	281,306.00	135,852.36	281,306.00	286,749.00	1.93%
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	Expenses	0.00	0.00	0.00	51,465.00	41,473.11	68,430.63	54,745.00	6.37%
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	Expenses	0.00	0.00	0.00	14,515.00	9,432.95	15,564.37	19,499.00	34.34%
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	Expenses	0.00	0.00	0.00	13,845.00	8,848.90	14,600.69	17,779.00	28.41%
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	Expenses	0.00	0.00	0.00	3,238.00	2,069.48	3,414.64	4,158.00	28.41%
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	Expenses	0.00	0.00	0.00	0.00	1,004.86	1,658.02	0.00	-100.00%
300-00-57310-110-001	SEWER DIGGERS HOTLINE - WAGES	Expenses	0.00	0.00	6,574.72	7,113.00	4,228.77	7,113.00	5,365.00	-24.57%
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	Expenses	0.00	0.00	0.00	0.00	215.02	0.00	3,286.00	100.00%
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	Expenses	0.00	0.00	0.00	0.00	15.28	0.00	365.00	100.00%
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	Expenses	0.00	0.00	0.00	0.00	12.12	0.00	333.00	100.00%
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	Expenses	0.00	0.00	0.00	0.00	2.83	0.00	78.00	100.00%
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	Expenses	0.00	0.00	0.00	0.00	43.59	71.92	0.00	0.00%
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	Expenses	0.00	0.00	0.00	0.00	514.42	848.79	20,000.00	0.00%
300-00-57310-823-300	SEWER - CHLORINE	Expenses	3,074.14	2,558.84	2,198.25	3,000.00	2,199.89	3,629.82	3,500.00	16.67%
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	Expenses	27,821.17	21,592.81	35,928.78	54,000.00	19,299.41	31,844.03	54,000.00	0.00%
300-00-57310-823-302	SEWER - POLYMER	Expenses	5,287.50	5,467.50	4,590.00	5,000.00	4,455.00	7,350.75	8,000.00	60.00%
300-00-57310-823-303	SEWER - SODIUM BISULFATE	Expenses	2,676.01	2,452.77	3,050.81	3,000.00	2,481.09	4,093.80	3,500.00	16.67%
300-00-57310-823-304	SEWER - CHEMICALS	Expenses	302.7	414.99	343.00	1,500.00	728.19	1,201.51	1,500.00	0.00%
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	Expenses	7,917.41	10,995.60	8,740.11	12,000.00	4,814.93	7,944.63	1,200.00	-90.00%
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	Expenses	7,768.18	5,131.05	6,310.79	8,000.00	994.65	1,641.17	8,000.00	0.00%
300-00-57310-828-000	SEWER - TRANSPORTATION	Expenses	4,236.66	3,033.70	9,359.17	15,000.00	3,653.43	6,028.16	15,000.00	0.00%
300-00-57310-829-000	SEWER - UTILITIES	Expenses	129,209.87	128,988.87	140,812.98	140,000.00	84,607.39	139,602.19	150,000.00	7.14%
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	Expenses	3,395.54	1,902.64	2,047.79	8,000.00	1,614.98	2,664.72	8,000.00	0.00%
300-00-57310-831-000	SEWER - SLUDGE TESTING	Expenses	98.03	703.5	28.97	1,500.00	0.00	0.00	1,500.00	0.00%
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	Expenses	31,487.42	79,305.47	31,585.28	60,000.00	9,278.03	15,308.75	60,000.00	0.00%
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	Expenses	38,890.05	44,818.04	87,601.53	50,000.00	17,167.34	28,326.11	50,000.00	0.00%
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	Expenses	65,813.13	102,292.93	83,586.15	135,000.00	47,164.89	77,822.07	136,700.00	1.26%
300-00-57330-000-842	SEWER - JOINT METERING COSTS	Expenses	37,803.00	38,745.00	39,231.00	0.00	0.00	0.00	0.00	-100.00%
300-00-57340-110-000	SEWER ADMIN - WAGES	Expenses	0.00	0.00	43,158.00	36,379.00	20,416.00	36,379.00	37,900.00	4.18%
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	0.00	8,465.00	5,466.66	9,019.99	11,661.00	37.76%
300-00-57340-130-000	SEWER ADMIN - WRS	Expenses	0.00	0.00	0.00	2,365.00	1,450.26	2,392.93	2,577.00	8.96%
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	2,255.00	1,314.86	2,169.52	2,350.00	4.21%
300-00-57340-140-000	SEWER ADMIN - MEDICARE	Expenses	0.00	0.00	0.00	527.00	307.50	507.38	550.00	4.36%
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	Expenses	0.00	0.00	0.00	0.00	108.68	179.32	0.00	-100.00%
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	Expenses	0.00	0.00	32,811.45	35,394.00	14,008.28	35,394.00	36,748.00	3.83%
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	Expenses	0.00	0.00	0.00	10,913.00	7,090.01	11,698.52	11,661.00	6.85%
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	Expenses	0.00	0.00	0.00	1,697.00	1,039.01	1,714.37	2,500.00	47.32%
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	Expenses	0.00	0.00	0.00	1,618.00	914.34	1,508.66	2,279.00	40.85%
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	Expenses	0.00	0.00	0.00	378.00	213.82	352.80	533.00	41.01%
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	Expenses	0.00	0.00	0.00	0.00	144.64	238.66	0.00	-100.00%
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	Expenses	227.31	404.93	112.48	1,000.00	0.00	0.00	1,000.00	0.00%
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	Expenses	66,270.05	63,001.60	70,482.00	65,000.00	61,476.00	62,000.00	68,200.00	4.92%
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	Expenses	8,650.00	8,700.00	1,200.00	15,000.00	7,175.00	11,838.75	15,000.00	0.00%
300-00-57340-861-000	SEWER - METER CALIBRATION	Expenses	0.00	0.00	350.00	5,000.00	0.00	0.00	5,000.00	0.00%
300-00-57340-862-000	SEWER - SLUDGE HAULING	Expenses	65,405.63	63,350.10	72,235.47	80,000.00	52,971.81	87,403.49	90,000.00	12.50%
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	Expenses	23,243.23	10,012.00	8,172.00	10,000.00	3,180.00	5,247.00	10,000.00	0.00%
300-00-57340-867-000	SEWER - CELL/TELEPHONES	Expenses	1,987.44	1,959.92	1,892.95	3,000.00	1,371.62	2,263.17	3,000.00	0.00%
300-00-57340-870-000	SEWER - SCADA SYSTEMS	Expenses	662.48	6,407.31	3,845.45	6,000.00	2,424.19	3,999.91	6,000.00	0.00%

Budget Worksheet

Sewer

Account Number	Short account description	Account Type	2019 Actual 12/31/2019	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Budget	2022 Actual 08/09/2022	2022 Project Year-End	2023 Proposed Budget	Percent Difference
300-00-57340-872-000	SEWER - POSTAGE	Expenses	3,796.27	3,753.52	5,175.84	7,000.00	4,174.76	6,888.35	9,000.00	28.57%
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	Expenses	6,918.00	6,658.00	14,310.00	10,000.00	3,865.29	6,377.73	10,000.00	0.00%
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	Expenses	4,860.98	2,559.13	4,256.99	7,000.00	3,441.70	5,678.81	70,000.00	900.00%
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	Expenses	9,467.04	9,241.71	9,612.90	12,000.00	8,322.12	13,731.50	12,000.00	0.00%
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	Expenses	0.00	405.00	405.00	500.00	405.00	405.00	500.00	0.00%
300-00-58300-701-000	SEWER - REPLACEMENT FUND	Expenses	76,117.21	96,958.70	10,122.41	273,600.00	4,146.95	273,600.00	273,600.00	0.00%
300-00-58300-710-000	SEWER - CONTINGENCY	Expenses	3,912.00	0.00	27.99	460,784.00	0.00	0.00	310,928.00	-32.52%
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	Expenses	7,011.50	6,285.45	6,271.40	12,000.00	8,194.93	12,000.00	12,000.00	0.00%
300-00-58300-716-000	SEWER - TOOLS	Expenses	3,032.01	1,338.78	1,997.56	4,000.00	210.00	4,000.00	4,000.00	0.00%
300-00-58300-722-000	SEWER - THERMAL BONDING	Expenses	0.00	1,732.50	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	Expenses	14,961.41	23,478.70	29,719.80	80,000.00	33,707.10	55,616.72	100,000.00	25.00%
	TOTAL EXPENDITURES		662,303.39	754,651.06	1,128,370.97	2,021,357.00	649,713.44	1,375,071.35	2,024,244.00	0.14%

Public Notice

There will be a Public Hearing on the 2023 General Fund Budget, on **Monday, November 28, 2022** at 6:00 pm at the Jackson Municipal Complex, located at N168W19851 Main Street, in the Village of Jackson, WI. The entire 2023 Budget Detail may be viewed during regular working hours at the Jackson Administrative Offices before the Public Hearing.

VILLAGE OF JACKSON 2023 GENERAL FUND BUDGET

	2021 ACTUAL	2022 BUDGET	PROPOSED 2023 BUDGET	% CHANGE FROM 2022 BUDGET
REVENUES				
TAXES	3,127,704	3,418,228	3,848,902	12.60%
INTERGOVERNMENTAL	1,081,241	701,537	719,715	2.59%
LICENSES AND PERMITS	399,797	274,350	263,510	-3.95%
FORFEITURES AND PENALTIES	35,875	66,000	65,000	-1.52%
PUBLIC CHARGES FOR SERVICES	190,407	60,820	44,640	-26.60%
MISCELLANEOUS REVENUES	115,383	80,729	75,436	-6.56%
TOTAL REVENUES	4,950,407	4,601,664	5,017,202	9.03%

EXPENDITURES				
GENERAL GOVERNMENT	711,692	669,223	748,332	11.82%
PUBLIC SAFETY	1,807,152	2,538,637	2,812,877	10.80%
PUBLIC WORKS	990,784	1,163,573	1,223,183	5.12%
CULTURE AND RECREATION	215,446	230,231	232,811	1.12%
CAPITAL OUTLAY	59,928	0	0	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0.00%
TOTAL EXPENDITURES	3,785,002	4,601,664	5,017,202	9.03%

TAX LEVY WITH TID INCREMENT	5,436,100	6,190,869	5,983,468	-3.35%
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ASSESSED VALUE	665,436,745	903,288,566	923,155,555	2.20%
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TAX RATE PER THOUSAND	8.17	6.85	6.48	-5.40%
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	GENERAL FUND	DEBT SERVICE FUND	RECREATION FUND	FIRE AND RESCUE FUND	CAPITAL PROJECTS	SEWER UTILITY	WATER UTILITY	TOTAL ALL FUNDS
BUDGET SUMMARY ALL FUNDS:								
TOTAL REVENUES 2023	4,503,630	1,885,898	552,515	1,269,980	1,206,555	2,024,244	1,563,498	13,006,321
TOTAL EXPENDITURES 2023	4,503,630	1,885,898	552,515	1,269,980	1,206,555	2,024,244	1,563,498	13,006,321
FUND BALANCE								
JANUARY 1, 2021	1,807,907	616,039	33,295	545,863	2,153,249	1,068,738	510,052	5,156,353
DECEMBER 31, 2021	2,601,033	865,205	52,222	645,167	2,041,114	4,957,749	420,814	5,156,353

TAX LEVY SUMMARY:	2021 ACTUAL	2022 ACTUAL	2023 PROPOSED	PERCENT CHANGE
GENERAL FUND	2,768,570	3,062,728	3,493,652	14.07%
DEBT SERVICE FUND	1,875,577	2,320,042	1,632,859	-29.62%
RECREATION FUND	194,015	209,185	232,715	11.25%
CAPITAL PROJECTS	186,360	163,000	181,390	11.28%
	5,024,522	5,754,955	5,540,616	-3.72%

ESTIMATED INDEBTEDNESS AT DECEMBER 31, 2021

GENERAL OBLIGATION NOTES AND BONDS	19,832,115
------------------------------------	------------

IMPACT FEE BALANCE 10-31-2022:

PARK	108,783
POLICE AND FIRE	39,162
WATER UTILITY	33,094
SEWER	2,018,366
SOUTH INTERCEPTOR	59,169

RESOLUTION #22-22

A RESOLUTION ADOPTING THE 2023 GENERAL FUND BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide services to the residents of the Village of Jackson for the operation and maintenance of the Government of the Village for the 2023 fiscal year; and

WHEREAS, a public hearing was held on the proposed 2023 General Fund Budget on November 28, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby adopt the 2023 General Fund Budget in the amount of \$5,017,202.00 as attached.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Michael E. Schwab – Village President

Attest: _____
Jilline S. Dobratz – Village Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date

RESOLUTION #22-23

A RESOLUTION ADOPTING THE 2022 TAX LEVY FOR THE 2023 GENERAL FUND BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide services to the residents of the Village of Jackson for the operation and maintenance of the Government of the Village for the 2023 fiscal year; and

WHEREAS, a public hearing was held on the proposed 2023 General Fund Budget on November 28, 2022; and

WHEREAS, the 2023 General Fund Budget was adopted by Resolution; and

WHEREAS, the Real and Personal Property Tax Levy is the largest component of the revenues raised, which supports the General Fund;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby adopt the 2022 property tax levy in the amount of \$5,540,616.00.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Michael E. Schwab – Village President

Attest: _____
Jilline S. Dobratz – Village Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date

RESOLUTION #22-24

A RESOLUTION ADOPTING THE 2023 WATER UTILITY BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide portable water and fire protection to the users of the Jackson Water Utility; and

WHEREAS, a public hearing was held on the proposed 2023 General Fund Budget on November 28, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby resolve the appropriation of funds from the user fee receipts, plant capacity fees, and fire protection fees to fund the operations of the Jackson Water Utility and to adopt the 2023 Jackson Water Utility Budget in the amount of \$1,563,498.00.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved:_____

Michael E. Schwab – Village President

Attest:_____
Jilline S. Dobratz – Village Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date

RESOLUTION #22-25

A RESOLUTION ADOPTING THE 2023 SEWER UTILITY BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide sanitary waste treatment for the users of the Jackson Sewer Utility; and

WHEREAS, a public hearing was held on the proposed 2023 General Fund Budget on November 28, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby resolve the appropriation of funds from the user fee receipts, plant capacity fees, and sanitary hauler fees to fund the operations of the Jackson Sewer Utility and adopt the 2023 Jackson Sewer Utility Budget in the amount of \$2,024,244.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Michael E. Schwab – Village President

Attest: _____
Jilline S. Dobratz – Village Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date

RESOLUTION #22-26

A RESOLUTION ESTABLISHING 2023 FEES FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

WHEREAS, the Village of Jackson is responsible to set fees for special services, penalties, and user fees established through policies and the Village Code; and

WHEREAS, these fees are referenced in the Village Code to be established by Resolution; and

WHEREAS, these fees are to be reviewed annually for appropriateness;

NOW, THEREFORE, BE IT RESOLVED that the Village of Jackson Village Board does hereby amend and implement the attached fee and penalty schedule for 2023.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Michael E. Schwab – Village President

Attest: _____
Jilline S. Dobratz – Village Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.

Village Official

Date

Memo

To: Jackson Village Board
From: Collin Johnson, Director of Building Inspections
Date: 11/21/2022
Re: Plan Commission Fees

Staff have reviewed the current fee schedule for plan commission actions. During that review, staff have determined that certain fees require updating to more accurately cover staff time involved in reviewing and preparing submittals for Village review.

Staff also reviewed various municipalities fees for comparison purposes and, except for the Town of Jackson, determined that our fees were far below those of nearby communities.

Based on the above two factors, staff are proposing increasing the following fees:

Planned Unit Development: Original Fee: \$175.00 – Proposed Fee: \$425.00

Annexation / Land Attachment: Original Fee: \$225.00 – Proposed Fee: \$400.00

Variance or Appeal: Original Fee: \$200.00 – Proposed Fee: \$400.00

POLICE DEPARTMENT		
False Alarm:		
	First Two false alarms in one calendar year:	No Charge
	Third through fifth false alarms in one calendar year:	\$50.00
	Sixth and Subsequent false alarms in one calendar year:	\$75.00
Copies:		
	Reports	\$.25 per page
	Legal Documents (ss 814.70(6))	\$1.00 per page
	Mailed Requests	Actual Postal Cost
Fingerprinting	Non-Law Enforcement	\$20.00
PBT Alcohol Breath Test		
	Non-Law Enforcement	\$15.00 each test
Photographs and Videos		\$5 per CD or DVD
Vehicle Impound		\$15.00 / day
CLERK'S OFFICE		FEE PER UNIT
Liquor/Fermented Malt Beverage:		
	Class "A" Fermented Malt Beverage	\$200.00
	"Class A" Intoxicating Liquor	\$260.00
	Class "B" Fermented Malt Beverage	\$100.00
	"Class B" Intoxicating Liquor	\$260.00
	Publication Fee	\$30.00
	"Class C" Wine	\$100.00
	Extension of Premise License	\$25.00
	Picnic License	\$10.00
	Cigarette License	\$50.00
	Operator / Bartender License	\$42.00
	(\$35 for License; \$7 Background Check Fee)	
	Provisional Operator	\$15.00
	(This in addition to the \$42, if the license is needed prior to board approval.)	
	Copy of Operator / Bartender License	\$1.00
	Certified Copy of Operator / Bartender License	\$5.00
	Change of Agent Fee	\$22.00
	(\$15 for Change of Agent; \$7 Background Check Fee)	
Entertainment License		\$150 Annual or \$25 Per Event
Hotel / Motel License		
	Annual Fee	\$150.00
Tattoo / Piercing Fees:		
	Establishment License Fee	\$250.00
	Operator License Fee	\$50.00

Administration Office Fees		
	Administrative Services Fee	20% of total or \$5.00 Minimum
	Fax Fee	\$2.00 for the first page and \$0.50 for each additional page
	Interest on Delinquent Receivables	1.5% per month
	Notary Service - Non Village Resident	\$5.00
	NSF Fee	\$40.00
Special Assessment		
	Within 1 Week	\$50.00
	E-Mail / Fax	\$70.00
Copies		
	Single Black and White One Sided Copy 8 1/2 x 11	.25 per copied page
	Single Color One Sided Copy 8 1/2 x 11	.75 per copied page
	Tax Bills	\$7 per re-print
Election Reports		
	\$25 base fee per report, plus \$5 for the first 1,000 voter registration or up to 1,000 voters; plus \$5 for each additional 1,000 rounded to the nearest thousand. Plus .25 for each page printed.	
Engineering		
	Street Opening / Excavation Permits	\$100.00
Massage		
	Initial Establishment License Fee	\$200.00
	Annual Establishment License Renewal Fee	\$125.00
	Technician License Fee	\$35.00
Peddler Permit		
	Fee for 1 permit for 1 month	\$100.00
	Each Additional worker permit (same company)	\$15.00
Planning Application		
	Concept Plan	\$50.00
	Conditional Use - Full Review or Amendment	\$175.00
	Conditional Use - Special Use to Existing CU	\$50.00
	Planned Unit Development	\$425.00
	Planned Unit Development - Special Use to Existing PUD	\$50.00
	Rezoning	\$425.00
	Certified Survey Map / Minor Subdivision	\$150.00
	Extra - Territorial Plat / Certified Survey Map	\$150.00
	Extra - Territorial Plat Outside Sanitary Service Area	\$50.00
	Preliminary Plat	\$300.00
	Final Plat	\$125.00

	Re-Application of Final Plat	\$125.00
	Annexation / Attachment	\$400.00
	Annexation Agreement	Developer pays all costs
	Developer Agreement	Developer pays all costs
	Street Easement Vacation	\$175.00
Residence Board		
	Application Fee	\$500.00
Special Meeting Fees		
	Board Meeting	\$250.00
	Plan Commission	\$250.00
Zoning Board of Appeals		
	Application Fee	\$400.00
Dog & Cat License Fees (Rabies Tag Required)		
	Male / Female Dog Unaltered	\$15.00
	Male / Female Dog Neutered / Spayed	\$10.00
	Male / Female Cat Unaltered	\$10.00
	Male / Female Cat Neutered / Spayed	\$7.00
	Replacement Dog or Cat Tag	\$1.00
Chicken License Fees		
	Site Plan Review	\$50.00
	Annual License	\$25.00
	Late Fee	\$10.00
Mobile Home License		
	Annual Fee	\$415.00

Memo

To: Jackson Village Board
From: Collin Johnson, Director of Building Inspections
Date: 11/21/2022
Re: 2023 Permit Fee Schedule

The proposed Village of Jackson, Building Inspection Department 2023 Permit Fee Schedule is attached for your review.

Aside from some general formatting changes, the proposed fee schedule includes the establishment of minimum permit fees specific to each project type under the General Permits section. The purpose of creating minimum fee amounts is intended to reflect the number of actual inspections required for each specific project where the previous minimum fee of \$60.00 was not sufficient.

Proposed Changes to the Building Permit Fee Schedule are listed below:

1. Item #1a: Increased minimum fee from \$60.00 to \$250.00
2. Item #1b: Increased minimum fee from \$60.00 to \$150.00
3. Item #2a: Increased minimum fee from \$60.00 to \$300.00
4. Item #2b: Increased minimum fee from \$60.00 to \$200.00
5. Item #3a: Increased minimum fee from \$60.00 to \$300.00
6. Item #3b: Increased minimum fee from \$60.00 to \$200.00
7. Item #4a: Increased minimum fee from \$60.00 to \$300.00
8. Item #4b: Increased minimum fee from \$60.00 to \$200.00
9. Item #6: Increased minimum fee from \$75.00 to \$100.00
10. Item #7: Increased minimum fee from \$75.00 to \$100.00

Village of Jackson 2023 Permit Fee Schedule

<u>GENERAL PERMITS</u>		FEE AMOUNT
1) Residential (1 & 2 Family Only)		
a) New Construction & Additions		\$0.40 per sf. / Min. \$250.00
b) Alterations, Remodeling, Repairs		\$0.35 per sf. / Min. \$150.00
2) Multi-Family Dwellings (Three or more dwelling units)		
a) New Construction & Additions		\$0.40 per sf. / Min. \$300.00
b) Alterations, Remodeling, Repairs		\$0.35 per sf. / Min. \$200.00
3) Commercial (Office, Retail, Etc.)		
a) New Construction & Additions		\$0.40 per sf. / Min. \$300.00
b) Alterations, Remodeling, Repairs		\$0.35 per sf. / Min. \$200.00
4) Manufacturing or Industrial (Office areas included under #3)		
a) New Construction & Additions		\$0.40 per sf. / Min. \$300.00
b) Alterations, Remodeling, Repairs		\$0.35 per sf. / Min. \$200.00
5) Early Start (Construction of Footings and Foundations ONLY)		
a) Residential (1 & 2 Family ONLY)		\$190.00
b) Commercial, Industrial, Manufacturing, Multi-Family		\$275.00
6) Accessory Structures (Detached Garages, Carports, Gazebos, Etc.)		
a) New Construction, Additions, Alterations		\$0.35 per sf. / Min. \$100.00
7) Other Structures or Projects (All other buildings, structures, alterations, and repairs where square footage cannot be calculated.)		
		\$13.00 per \$1,000 of value
		Minimum \$100.00
8) <u>Building Plan Examination</u>		
A) Residential (1 & 2 Family Only)		
1) New Construction		\$200.00
2) Addition & Remodeling		\$100.00
B) Commercial, Industrial, Multi-Family		
1) New Construction		\$300.00
2) Additions and Alterations		\$200.00
C) Accessory Structures (Garages, Sheds, Decks, Pools, etc.)		\$40.00
D) Multi-Family Residential		\$250.00 + \$20.00/unit
E) Multi-Family, Commercial and Industrial HVAC Review		\$100.00
9) <u>Occupancy Permits</u>		
A) Residential (1 & 2 Family Dwelling Units)		\$60.00
B) Multi-Family (per dwelling unit)		\$60.00/unit + \$100/Bldg. FD Fee
C) Commercial, Industrial, Manufacturing		\$180 + \$100 Fire Dept. Fee
D) Change of Ownership		\$180.00
E) Additions to Structures		
1) 1 & 2 Family Residential		\$60.00
2) Commercial, Industrial, Manufacturing		\$180.00 + \$100 Fire Dept. Fee
10) <u>Erosion Control Fees</u>		
A) Residential Lots (1 & 2 Family Only)		\$150.00 / Lot
B) Multi-Family Lots (per building)		\$300.00 / Bldg. plus \$5/1000 sq. ft. of disturbed area (\$2,000 Max)
C) Commercial & Industrial Lots		\$300.00 / Bldg. plus \$5/1000 sq. ft. of disturbed area (\$2,000 Max)
D) Institutional Lots		\$300.00 / Bldg. plus \$5/1000 sq. ft. of disturbed area (\$2,000 Max)
E) Additions/Alterations to Structures		\$100.00 minimum

Village of Jackson

2023 Permit Fee Schedule

11) **Special Inspection Fees**

- A) Special Inspections
 - 1) Residential (*1 & 2 Family*)
 - 2) Munti-Family (*per Bldg.*)
 - 3) Commercial & Industrial (*per Bldg.*)
 - 4) Other Accessory Structures
- B) Special Inspection with written report

FEE AMOUNT

\$100.00

\$200.00 / bldg

\$200.00 / bldg

\$60.00

\$50.00 additional

12) **Interior Demolition, Wrecking or Razing of Buildings**

\$75.00 minimum *plus*

\$0.07/sq.ft. w/ \$500.00 Maximum

13) **Moving Buildings Over Public Rights of Way**

\$125.00 plus \$0.07/sf.

14) **Miscellaneous Fees**

- A) Address Numbers (*Complete Set*)
- B) Address Numbers (*Individual*)
- C) Address Brackets (*Small and Large*)
- D) WI Uniform Building Permit Seal
- E) Technology Fee
- F) Roofing Permit
- G) Siding Permit
- H) Fence Permit
- I) Window & Door Replacement Permit
- J) Shed Permit (*150 sq. ft. or less*)
- K) Decks, Balconies, Pergolas & Misc. Structures
- L) Pool & Spa Permit (*Permanent & Temporary*)
- M) Sign Permit (*Permanent or Temporary*)
- N) Right-of-Way Permit (*Driveway Approach, Sidewalks, Etc.*)

\$35.00 / set

\$2.00 / tile

\$7.00 - Small / \$10.00 - Large

\$45.00

\$4.00 each permit

\$75.00

\$75.00

\$60.00 + \$40.00 review fee

\$60.00 + \$40.00 review fee

\$60.00 + \$40.00 review fee

\$60.00 + \$40.00 review fee

\$60.00 + \$40.00 review fee

\$60.00 each sign (*incl. Temp. Signs*)

\$60.00 each

15) **HVAC, Plumbing, and Electrical Permit Fees:**

See Individual Permit Forms

16) **Re-inspections:** *Building, Plumbing, Electrical, HVAC, Soil Erosion, Etc.*

\$75.00 Each Inspection

17) **TRIPLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office is notified of the emergency and deems it so.**

18) **Note:** All fee categories shall be rounded to the nearest whole dollar amount.

Note: The State Fee schedule for commercial building projects SPS 361-366 may be assessed in lieu of or in addition to this fee schedule at the Municipality's discretion.

Note: Gross square footage calculations are based on exterior dimensions, including garage and finished floor level. Unfinished basements or portions thereof are not included.

Note: In determining construction cost, all costs for building and labor shall be included except costs associated with all Plumbing, Electrical, HVAC (*incl. fireplaces*), Landscape work.



Village of Jackson

P.O. Box 637 • W194 N16660 Eagle Drive • Jackson, WI 53037

Phone: (262) 677-9696 • Fax: (262) 677-9710

Electrical Permit

Permit #: _____ - _____

Project Address _____

Owner _____ Owner Phone _____

Contractor _____ Office Phone _____

Contractor Address _____ City _____ Zip _____

Master Electrician Name _____ Phone #: _____

Master Lic. No.: _____ Exp. _____ Electrical Contractor No. (1&2 Family Only): _____ Exp. _____

Email _____

Property Description: ☐ 1 & 2 Family ☐ Multi-Family ☐ Commercial/Ind.	Class of Work: ☐ New ☐ Addition ☐ Remodel/Alteration ☐ Repair	Estimated Cost: \$ _____
--	---	------------------------------------

NO.	DESCRIPTION	QTY.	RATE OF FEE	AMOUNT
1	Service Switches, including alterations thereto. (Each 100 amps or fraction thereof, per switch)		\$40.00 per 100 Amps \$10/100A or fraction over	
2	Temporary Service & Wiring installation (i.e. construction, fire damage, etc.)		\$25.00 each 100 A.	
3	Feeders & Sub-feeders (Each 100 amps or fraction thereof)		\$25.00 each 100 A.	
4	Wireways, busways, under floor raceways or auxiliary gutters		\$1.00/foot	
5	Transformers, reactors, rectifiers, cap., welders, convertors or similar devices		\$50.00 each	
6	RTU's / Commercial Combination Heating & A/C units		\$25.00 each	
7	Commercial Refrigeration or freezer units (Each motor compressor unit)		\$15.00 each	
8	Air-Conditioning Units (Each motor compressor unit)		\$20.00 each	
9	Heating Unit - Furnace / Boiler / Wall Unit / Magic-Pak / Electric Furnace or Heat Pump (circle one)		\$20.00 each	
10	Electric space heating & baseboard systems		\$7.00 each	
11	Electric Appliances - Commercial & Residential – range / oven / dryer / dishwasher / disposal / water htr. Circle unit type(s) or indicate Other _____		\$10.00 each	
12	Swimming Pools (Temporary or Permanent) (includes assoc. wiring & grounding/bonding)		\$40.00 each	
13	Hydro-massage tub / spa / hot-tub / sauna / Other _____ (circle one)		\$25.00 each	
14	Fuel dispensers for gasoline, oil, or similar units		\$20.00 each	
15	Moving picture, x-ray machine, therapeutic apparatus & similar equipment		\$30.00 each	
16	Switches and Convenience outlets		\$.75 each	
17	Dimmers, Rheostats, Sensors, GFCI, AFCI, etc.		\$4.50 each	
18	Lighting fixtures – LED / Incandescent / HID / Other _____		\$.75 each	
19	Tubular lamps (i.e. fluorescent, lumiline)		\$1.00 /tube	
20	Strip lighting, track lighting, plug-in strip, trolley wire or similar		\$1.00 each	
21	Fire Alarm Systems		\$100.00 each	
22	Communication Systems (i.e. Cat 5, Coaxial, Door Bells, Security Systems, Antenna, etc.)		\$1.00 each	
23	Power receptacles over 150 volts		\$5.00 each	
24	Motors (Each motor including exhaust, paddle & vent fans)		\$5.00 each	
25	Signs - Electric illuminated (Each Sign) (i.e. LED, Neon, Fluorescent, Incandescent, Other _____)		\$30.00 each	
26	Power Generators & Alternate Power Systems (i.e. Photo-voltaic, Wind, etc.)		\$150.00 each	
27	Miscellaneous / Other (Installations, Alterations or Repairs not described above)		\$75.00/\$100.00	
28	Failure to Call for Inspection		\$75.00	
29	Re-Inspection Fee - (First Re-inspection \$75.00) (2nd Re-inspection \$100.00)		\$65.00	
30				
31				
	SUBTOTAL			
			Minimum Fee \$65.00	

NOTICE: By signing below, applicant hereby agrees that all work performed under this permit will be in accordance with all applicable state and local laws. Applicant further agrees that all lawful orders of the Electrical Inspector will be fully complied with. This permit shall become VOID if work is not commenced within 12 months of date issuance. REFUNDS: Only that portion in excess of \$65.00 is eligible to be refunded if requested in writing within 120 of issuance of this permit.

Applicant Signature: _____

(ONLY Master Electrician or Owner may sign)

Application Date: _____

For Office Use Only

Amount: \$ _____

Date Received: _____

Payment Type: CH / CASH / CC

Check/Rcpt. #: _____

Received By: _____



Village of Jackson

P.O. Box 637 ~ W194 N16660 Eagle Drive ~ Jackson, WI 53037

Phone: (262) 677-9696 ~ Fax: (262) 677-9710

PERMIT #: _____ - _____

HVAC Permit Application

PROJECT ADDRESS: _____ Suite/Unit #: _____

Owner Name: _____ Phone: (____) _____ - _____

Contractor Name: _____ Phone: (____) _____ - _____

Address: _____ City: _____

State: _____ Zip: _____ Email: _____

WI HVAC Contractor #: _____ Exp.: _____

1) Project Type:

- ☐ 1 or 2 Family ☐ Multi-Family ☐ Commercial ☐ Industrial
☐ New ☐ Replacement ☐ Additional ☐ Ductwork

2) Type of Equipment Being Installed:

- ☐ Furnace ☐ Boiler ☐ Air Conditioner ☐ RTU
☐ Fireplace ☐ Wall Unit ☐ Air Handler/HRU ☐ Other: _____

Total BTU's: _____ Total Cooling Tons: _____

3) Fuel Source:

- ☐ Natural Gas ☐ Fuel Oil ☐ Electric ☐ Solid Fuel / Other

4) Method of Exhaust:

- ☐ Direct Vent (PVC) ☐ "B" Vent ☐ "A" Vent ☐ Factory Built
☐ Chimney (Masonry) ☐ Other _____

	Description	QTY.	Rate of Fee	Amount
A.	Heating up to 150,000 BTU input		\$60.00 per unit	
B.	Each additional 50,000 BTU		\$16.00 per 50,000	
C.	Fireplace / Woodstove / Incinerator		\$60.00 per unit	
D.	Air to Air Heat Recovery Unit		\$60.00 per unit	
E.	AC Residential		\$60.00 per unit	
F.	AC Commercial (Up to Three Ton Unit)		\$60.00 per unit	
G.	\$18.00 per ton of cooling over 3 tons		\$750 max. permit fee	
H.	Commercial Exhaust Hoods and Systems		\$150.00 per system	
I.	Duct Work (Includes New and Alterations)		\$60.00 per system	
J.	Gas Supply Piping (New, Repair, Extend)		\$60.00 per system	
K.	Failure to Call for Inspection		\$75.00 per inspection	
L.	Failure to Obtain Permit Prior to Start		Double of All Fees	
TOTAL PERMIT FEE.....Minimum Charge For Any Permit \$60.00			TOTAL	

Applicant Signature: _____ Date: _____

By signing above, applicant hereby agrees to comply with the applicable requirements of the State of WI DSPS Codes and the Village of Jackson Code of Ordinances and with all conditions applicable to permit issuance. Applicant further understands that the issuance of this permit creates no legal liability, expressed or implied, by the Municipality. Applicant certifies that all information for which this permit has been issued is true and accurate.

For Office Use Only

Amount: \$ _____

Date Received: _____

Payment Type: CH / CASH / CC

Check/Rcpt. #: _____

Received By: _____



Village of Jackson

P.O. Box 637 ~ W194 N16660 Eagle Drive, Jackson, WI 53037

Phone: (262) 677-9696 ~ Fax: (262) 677-9710

Plumbing Permit Application

Permit # _____ - _____

Project Address _____

Owner _____ Owner Phone _____

Contractor _____ Contr. Phone _____

Contractor Address _____ Zip _____

Master Plumber Name _____ WI Cert. #. _____

Email _____ Phone _____

SECTION 1: Drain Connections (\$10.00 each) consisting of:	QTY.		QTY.
Soil & Vents		Water Closets / Urinals	
Bath Tubs		Backflow Prevention Device	
Floor Drain		Meter Horn (1" Nut / 7.5" spread)	
Laundry Tray / Tubs		Dishwasher	
Drinking Fountains		Disposal	
Grease Traps		Water Heater	
Automatic Washer Connections		Sump Pump	
Sinks (Lavatories, Kitchen, Bar, Laundry, Service)		Hose Bibbs	
Shower		Total Number of Connections	
Water Softener and/or Filtration Device		x \$10.00 / Connection	
Supply or Other Piping System		Total of Section 1	

SECTION 2:	QTY.	Fee
Conn. To Sanitary Sewer (Ext.)		\$60.00
Conn. To Storm Sewer (Ext.)		\$60.00
Water Service (less than 2")		\$60.00
Water Service (more than 2")		\$70.00
Conn. In Bldg. - Sanitary Sewer		\$60.00
Conn. In Bldg. - Storm Sewer		\$60.00
Sewer Sump/Ejector		\$55.00
Catch Basins/Man Holes		\$55.00
Section 2 Total		
Section 1 Total		
Minimum Permit Fee \$60.00		
TOTAL		

Notes: ~ The Village requests quarter turn shut off valves ahead and after the meter for bypass purposes.

~ Any work begun prior to issuance of a permit will be charged a double permit fee or \$100.00 minimum.

~ All multi-unit buildings require separate water service lines and stop boxes. All units shall be individually metered.

~ Curbstops shall be turned on by the Water Department ONLY. Contractors that do not comply will be fined per occurrence.

☐ Check here if owner is performing work

Signature _____ Date _____

This permit is issued by the Plumbing Inspectors Office of the Village of Jackson to construct, erect, alter or install plumbing as described. All work must be done in accordance with the description herein set forth and more fully described in the specifications and plans herewith approved and/or filed and in strict compliance with the Village of Jackson Plumbing Code and State of WI Plumbing Code, Chapter SPS 381-386. By signing above, the applicant agrees to fully comply with all code requirements and orders of the Plumbing Inspector.

For Office Use Only

Amount: \$ _____

Date Received: _____

Payment Type: CH / CASH / CC

Check/Rcpt #: _____

Received By: _____

JACKSON FIRE DEPARTMENT

2023 Fee Schedule

OFFICE FEE SECTION:

Copies of Reports	\$0.25/page
Mailed requests	Actual postal costs
Administrative Costs	Actual costs

FALSE ALARM SECTION:

False/Malfunction Alarm	First two (2) annually, no charge
Third Alarm	\$100.00
Fourth Alarm & Up	\$100.00 plus actual fire department costs

MISCELLANEOUS FEE SECTION:

Commercial & Industrial Occupancy Inspection	\$25.00 rough, \$25.00 Final
Residential & Multi Family Occupancy Inspection	\$25.00 rough, \$25.00 final
Hotel & Motel Occupancy Inspection	\$25.00 rough, \$25.00 Final
Educational & Institutional Occupancy Inspection	\$25.00 rough, \$25.00 Final
State Reimbursement for Vehicle Incidents	\$500.00 maximum
Reimbursement for Vehicle Incidents (other)	\$500.00 maximum
Extrication of a vehicle	\$500.00
Event Standby	Actual cost as determined by department
Fire Extinguisher Training (per session)	\$50.00

REGULATED FIREWORKS / PYROTECHNICS PERMIT SECTION:

Plan Review	\$100.00
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FIRE PROTECTION/ PREVENTION INSPECTIONS SECTION:

Plan Review

Alarm Systems – Heat, Smoke	\$75.00
Fire Hose Racks	\$75.00
Fire Suppression Systems – Booths, Hoods	\$75.00
Private Fire Hydrants	\$75.00
Private Siamese Connections	\$75.00
Standpipe Systems	\$75.00

Devices

Sprinkler Heads – each	\$1.00
Smoke Detectors – each	\$1.00
Heat Detectors – each	\$1.00
Pull Stations – each	\$1.00
Nozzles – each	\$1.00
Alarm Notification Devices – each	\$1.00

Acceptance Tests

Heat/ Smoke Detection Systems	\$50.00
Hood/ Booth Suppression Systems	\$50.00
State Approved Systems	\$100.00
Sprinkler Systems	\$100.00
Standpipe Systems	\$100.00

Variances

Processing State Code Variances	\$50.00
Processing Local Code Variances	\$50.00

Miscellaneous Fire Protection//Prevention Fees

Applications not filled out correctly/ returned	\$25.00
Minimum Fee	\$50.00
Failure to call for final inspection	\$100.00
Work started before permit issued	Double fee or \$100.00 minimum
Occupancy before final inspection	Double fee or \$100.00 minimum

HAZARDOUS MATERIALS RESPONSE & STANDBY COSTS SECTION:

Wages Note: All rates are charged per hour or for any portion of an hour

Chief	\$50.00 per hour
Assistant Chief	\$40.00 per hour
Fire Marshal	\$40.00 per hour
Full-Time Lieutenant	\$30.00 per hour
Full-time FF/Paramedic	\$25.00 per hour
Battalion Chief	\$23.00 per hour
Captain	\$23.00 per hour
Motor Pump Operator	\$22.00 per hour
Firefighter	\$20.00 per hour
Emergency Medical Technician	\$25.00 per hour

<u>Apparatus</u>	Note: All rates are charged per hour or for any portion of an hour
Ladder	\$125.00 per hour
Engine	\$85.00 per hour
Tender	\$31.00 per hour
Ambulance	\$31.00 per hour

Contaminated Equipment Replacement, Materials used for Mitigation and Outside Agencies Cost, plus Ten (10) percent for administrative costs.

EMERGENCY MEDICAL SERVICES SECTION:

Public CPR Training

CPR Training, pocket mask, book & Certification Card **\$50.00**

Rate Charges

Imagetrend Reporting per call	\$ 3.50
ALS Base Rate for Transportation	\$ 950.00
ALS 2 Base Rate	\$ 975.00
BLS Base Rate for Transportation	\$ 650.00
ALS Interfacility (Resident)	\$ 500.00
ALS Interfacility (Non-resident)	\$ 650.00
Base Rate for non-transport per call + supplies (per patient contact)	\$ 200.00
Base Rate for sign off (no Care)	\$ 75.00
Base Rate for West Bend FD Paramedic Intercept	\$ 300.00
Nursing home/assisted living assists	\$ 75.00
Lift Assist 1 st time	\$ 75.00
2 nd time	\$ 125.00
3 rd and up	\$ 200.00
Extra Attendant	\$ 125.00
Medicaid Mileage	\$ 18.00 per mile
Transportation cost per patient	\$ 18.00 per mile

ALS Supplies

Advanced Airway **\$ 90.00**

- ET Tube
- ET Tube Holder
- Stylette
- Bougie
- Colorimetric CO2 Check
- IGEL Airway
- Nasal airway
- Oral airway
- Laryngoscope Blade
- Suction Equipment
- Bag Valve Mask

Defibrillator Supplies **\$ 90.00**

- Defib Pads Adult
- Defib Pads Pediatric
- 4 lead EKG
- 12 Lead EKG

IV Start Supplies **\$ 65.00**

- Tourniquet
- IV Catheter
- Extension set
- Administration Set
- Site Dressing
- Saline Flush
- Saline solution
- Pressure Infuser
- Disposable Sharps Shuttle

BLS Supplies**\$ 65.00***Disposable Supplies*

- Hot pack
- Cold pack
- Convenience Bag

Respiratory

- Neb Mask Adult
- Neb Mask Pediatric
- Mask (Aerosol)
- Nebulizer

Stabilization & Bandaging

- Collar
- Pro-splint
- Dressing 2x2
- Dressing 4x4
- Dressing 8x10
- Chest seal
- Kling 4"
- Ace Wrap
- Kling 6"
- Trauma Dressing
- Trauma Bandaging
- CAT Tourniquet
- Cravats
- Coban
- Eye pad
- Combat Gauze

Infection Control

- HEPA Mask
- Particulate Mask
- Patient Mask
- Face Mask/Shield
- Tyvek Suit
- Gowns/shoe cover

Oxygen**\$ 65.00**

- Nasal Cannula
- Nonrebreather Mask Adult
- Nonrebreather Mask Child
- Nonrebreather Mask Infant

Others

Capnography Cannula	\$ 15.00
End Tidal CO/ 2	\$ 30.00
CPAP	\$ 85.00
Laryngoscope Blades	\$ 35.00
Blood sugar test	\$ 15.00
LUCAS Supplies	\$ 150.00
RESQPOD	\$ 140.00
I.O. Supplies	\$ 200.00
• I.O. Catheter Adult	
• I.O Catheter Bariatric	
• I.O. Catheter Pediatric	
• EZ I.O. Stabilizer	
Mega Mover	\$ 45.00
Disposable Blanket	\$ 10.00
Disposable Cot Sheet	\$ 3.00
Cricothyrotomy Kit	\$ 30.00
Pericardiocentesis kit	\$200.00
Pneumothorax Kit	\$100.00
OB Kit/Burn Kit	\$ 35.00

Medications

Albuterol	\$ 20.00
Aspirin 81mg	\$ 4.00
D-50	\$ 20.00
Duo Neb	\$ 20.00
Epinephrine/adrenalin – 1:1,000	\$ 60.00
Glucagon Emergency Kit 1mg/1ml	\$275.00
Oral Glucose 15 gm tube	\$ 20.00
Narcan	\$ 60.00
Nitro Tablets .4mg	\$ 45.00
Normal Saline	\$ 32.00
Saline Flush	\$ 3.00

ALS Medications

Adenosine 6mg	\$ 50.00
Amiodarone 150 mg	\$ 20.00
Atropine 1 mg	\$ 20.00
Calcium Chloride 1 mg	\$ 20.00
Cardizem 25 mg	\$ 20.00
Diphenhydramine 50 mg	\$ 15.00
Epinephrine 1:10000 1 mg	\$ 25.00
Magnesium Sulfate 1 gram	\$ 20.00
Metoprolol 5 mg	\$ 30.00
Norepinephrine 4 mg	\$ 30.00
Ondansetron 4 mg	\$ 15.00
Pepcid 20 mg	\$ 15.00
Sodium Bicarbonate	\$ 25.00
Solumedrol 125 mg	\$ 20.00
TXA	\$ 25.00
Midazolam 5 mg	\$ 25.00
Diazepam 10 mg	\$ 30.00
Lorazepam 2 mg	\$ 40.00
Fentanyl 100 mcg	\$ 20.00
Ketamine 100 mg	\$ 25.00
Hydromorphone 1 mg	\$ 20.00
Morphine 10 mg	\$ 25.00

Note* the ability to fluctuate medications prices with supply and demand throughout the year.

VILLAGE OF JACKSON
MUNICIPAL BOND/STIPULATION SCHEDULE
FOR VILLAGE CODE VIOLATIONS
2023

Violations under this section are counted within a one-year period from date of violation.
(Bonds listed below recommended by State bond schedule).

ALCOHOL VIOLATIONS

ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
4-1	125.07	Underage Alcohol Consume/Possess			
		17 - 20 years	187.00	313.00	439.00
		14 - 16 years	124.00	187.00	691.00
		12 - 13 years	50.00	100.00	500.00
4-1	125.085	ID Card Violations			
		17 - 20 years	439.00	565.00	691.00
		14 - 16 years	187.00	439.00	691.00
		12 - 13 years	100.00	300.00	500.00
4-1	125.07	Procuring Alcohol			
		17 - 20 years	376.00	439.00	691.00
		14 - 16 years	376.00	439.00	691.00
		12 - 13 years	250.00	300.00	500.00
4-1	125.07	Sale to Underage/Underage on Premises	376.00	439.00	691.00
42-1	346.935	Alcohol in Moving Vehicle	250.00	357.10	495.70
30-8-(a)		Alcohol on Public Street	250.00	357.10	495.70
4-87		Intoxicated Server	250.00	357.10	495.70

ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
30-1(63)	968.075(5)2.	72 Hour No-Contact Viol (Domestic Violence)	1,000.00	1,000.00	1,000.00
42-1	346.94	Abandoned Motor Vehicle	250.00	357.10	495.70
30-1(35)	943.37	Alteration of Property ID Marks	250.00	357.10	495.70
14-63		Alarms: Permit Required	250.00	357.10	495.70

ANIMALS

6-27		Animals/Fowl Keeping	250.00	357.10	495.70
6-25		Animals Not to Run at Large	250.00	357.10	495.70
6-28		Animal Containment	250.00	357.10	495.70
6-29	951.01	Animal Cruelty	250.00	357.10	495.70
6-30		Animal Food/Water	250.00	357.10	495.70
6-31		Inhumane Tethering	250.00	357.10	495.70
6-32		Duty to Report Bite	250.00	357.10	495.70
6-53		Failure to License	250.00	357.10	495.70
6-54		Exceed Max Allowed	250.00	357.10	495.70
6-55		Rabies Vaccination	250.00	357.10	495.70

ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
6-56		Nuisance Dogs	250.00	357.10	495.70
6-57		Feces Removal	250.00	357.10	495.70
6-93		Vicious Dog Multi-Family	250.00	357.10	495.70
6-100 (a)		Chickens Failure to License	250.00	357.10	495.70
6-101 (b)		Chickens State Statute/Admin Code Violation	250.00	357.10	495.70
6-102 (a)		Chickens Keeping of Rooster	250.00	357.10	495.70
6-102 (b)		Chickens Slaughtering of Chickens	250.00	357.10	495.70
6-102(c)		Chickens Inadueqately Fed/Water	250.00	357.10	495.70
6-102(d)		Chickens Sanitary/Inadequate Enclosure	250.00	357.10	495.70
6-102(e)		Chickens Coop Non-Workmanlike Construction	250.00	357.10	495.70
6-102(f)(j)		Chickens Coop Health, Odor, Nuisance	250.00	357.10	495.70
6-102(g)		Chickens Diseased	250.00	357.10	495.70
6-102(h)		Chickens Coop Setback Violation	250.00	357.10	495.70
6-102(i)		Chickens Coop in Wetland, Front Yard, Drainage	250.00	357.10	495.70
6-102(k)		Chickens Failure to Enclose at Night	250.00	357.10	495.70
6-102(l)		Chickens Failure to Contain in Yard	250.00	357.10	495.70
6-102(m)		Chickens Failure to Rodent Proof Feed	250.00	357.10	495.70
30-1(10)	939.32(2)	Attempt	250.00	357.10	495.70
42-119(a)		ATV, Illegal Operation	250.00	357.10	495.70
30-1(11)	940.19	Battery	470.50	609.10	747.70
42-1	347.489	Bike Lamps/Equipment Required	187.00	No increase 2nd/3rd vio	
42-1	346.79	Bike - More than one(1) Prohibited on Bike	187.00	No increase 2nd/3rd vio	
42-1	346.804	Bike on Sidewalk	187.00	No increase 2nd/3rd vio	
48-6		Building Code Violations	250.00	357.10	495.70
BURNING					
30-1(13)	941.10	Negligent Use of Burning Materials	250.00	357.10	495.70
18-190		Open Air Burning: Unenclosed Appliance	250.00	357.10	495.70
18-191		Open Air Burning: Vegetation	250.00	357.10	495.70
18-192		Open Air Burning: Balcony/Porch	250.00	357.10	495.70
18-193		Open Air Burning: Bonfires	250.00	357.10	495.70
18-195		Open Air Burning: Torches, etc.	250.00	357.10	495.70
28-31		Chronic Nuisance Property	250.00	357.10	495.70
30-1(3)	175.60(2g) (b) & (c)	Concealed Carry: Fail to Display/ Carry Firearms Permit	25.00	25.00	25.00
30-1(4)	175.60(16)	Concealed Carry: Firearms Viol by Permittee	470.50	609.10	691.00
30-1(58)	961	Controlled Substance	470.50	609.10	691.00
30-1(59)	961.573(2)	Possession of Drug Paraphernalia			

ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
		17 & Over	470.50	609.10	691.00
		14 - 16 years	155.50	199.60	243.70
		12 - 13 years	75.00	110.00	145.00
30-1(60)	961.574(2)	Manufacture/Deliver Paraphernalia	470.50	609.10	691.00
30-1(61)	961.575(2)	Deliver Paraphernalia to Minor	470.50	609.10	691.00
30-45(a)		Curfew - Juvenile			
		17 years	187.00	262.60	338.20
		14 - 16 years	124.00	No increase 2nd/3rd vio	
		12 - 13 years	50.00	No increase 2nd/3rd vio	
30-45(b)		Curfew - Parent	187.00	262.60	338.20
30-1(23)	943.01	Damage to Property	250.00	357.10	495.70
30-1(24)	943.07	Damage to Railroad Property	250.00	357.10	495.70
30-49	943.01	Damage to Public Property	250.00	357.10	495.70
30-13		Dangerous Weapons: Possess/Discharge	470.50	609.10	691.00
30-1(25)	943.07(4)	Depositing Debris on Railroad	250.00	357.10	495.70
30-1(50)	947.01	Disorderly Conduct	470.50	609.10	747.70
42-61(b)		Driving Conduct	250.00	357.10	495.70
10-3		Entertainment License	250.00	357.10	495.70
30-1(27)	943.11	Entry into Locked Motor Vehicle	250.00	357.10	495.70
30-1(28)	943.125	Entry into Locked Coin Box	250.00	357.10	495.70
30-1(45)	946.42(2)	Escape	470.50	609.10	691.00
30-1(21)		Facsimile Firearms	470.50	609.10	691.00
30-1(46)	946.66	False Complaint Against Police Officer	470.50	609.10	747.70
14-62(a)		False Alarms	250.00	357.10	495.70
30-1(47)	946.69	Falsely Assuming to Act as a Police Officer	250.00	357.10	495.70
30-13		Firearms Discharge from Building	470.50	609.00	691.00
18-29(b)		Fire Hazards	250.00	357.10	495.70
18-93		Fire Code: Emergency Lighting	250.00	357.10	495.70
18-96	167.10	Fireworks Sale/Discharge/Possession	187.00	262.60	338.20
44-53		Fire Hydrants: Illegal Use	250.00	357.10	495.70
18-85		Fire Code: NFPA Adopted	250.00	357.10	495.70
30-1(32)	943.21	Fraud: Hotel, Gas Station, Innkeeper	281.50	294.10	313.00
30-1(36)	943.41	Fraudulent Use - Credit Card	250.00	357.10	495.70
30-1(40)	945.02	Gambling	250.00	357.10	495.70

ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
30-1(41)	945.04	Gambling Permit/Premises	250.00	357.10	495.70
30-1(53)	947.013(1m)	Harassment	250.00	357.10	495.70
30-1(48)	946.70	Impersonating a Peace Officer	250.00	357.10	495.70
30-1(42)	946.06	Improper use of a Flag	250.00	357.10	495.70
30-1(14)	941.12(2&3)	Interfere/Fail Assist Fire	250.00	357.10	495.70
30-1(33)	943.24	Issue Worthless Check	250.00		
		(No three tier forfeiture; each violation to be charged \$250.00 plus restitution)			
8-361		Junk/Storage Regulated	250.00	357.10	495.70
34-2(a)(1)		Littering: Streets, Water, Public & Private Prop	250.00	357.10	495.70
34-2(a)(2)		Littering: From Vehicle	250.00	357.10	495.70
34-2(a)(4)		Littering: Use Refuse Container without Consent	250.00	357.10	495.70
36-2(b)		Littering: Snow	250.00	357.10	495.70
30-6		Loitering or Prowling	250.00	357.10	495.70
30-4(a)		Loud/Unnecessary Noise: Generally	250.00	357.10	495.70
30-4(b)		Loud/Unnecessary Noise: Vehicle	250.00	357.10	495.70
30-4(c)		Loud/Unnecessary Noise: Compression Brakes	250.00	357.10	495.70
30-4(d)		Loud/Unnecessary Noise: Small Engines 9 p.m. - 7 a.m.	250.00	357.10	495.70
30-4(e)		Loud/Unnecessary Noise: Construction 7 p.m. - 7 a.m.	250.00	357.10	495.70
30-11		Misuse 9-1-1	250.00	357.10	495.70
30-1(7)	450.11(7)	Prescription Drug Violations	470.50	609.10	691.00

PARKING VIOLATIONS

DESCRIPTION	1st
Improper Parking On/Off Road	10.00
Stopping/Standing on Roadway by School	10.00
Parking/Standing/Stopping Where Prohibited	10.00
Improper Parking/Standing of Vehicles	10.00
Night Parking (December - April)	10.00
Municipal Property	10.00
One Hour Parking Zones	10.00
Loading Zones	10.00
Heavy Vehicles Parked in Residential Areas	10.00
Recreational Vehicles/More than 72 Hours	10.00
PARKING VIOLATIONS continued	
Parking in Excess of 24 Hours	10.00
Parking on Left Side of Road	10.00

ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
		Parking in Private Drive Without Consent	10.00		
		Parking on Parade Route	10.00		
		Parking with Key in Ignition	20.00		
		Parking on Posted Private Property	20.00		
		Park/Stand where Prohibited during Snow Emergency	20.00		
		Parking in Fire Lanes	25.00		
		Parking in Handicapped Areas	25.00		
		(Additional late charges & collection fees may be assessed after 48 hours.)			
36-3(a)		Obstruction/Enroachments Streets & Sidewalks	250.00	357.10	495.70
36-96		Parades: DC	250.00	357.10	495.70
PARKS					
32-24(b)		Parks: Threaten Wildlife	187.00	262.60	338.20
32-24(c)		Parks: Remove Property	187.00	262.60	338.20
32-24(d)		Parks: Operate Small Vehicles	187.00	262.60	338.20
32-24(e)		Parks: Tents, Amusement Devices	187.00	262.60	338.20
32-24(f)		Parks: Bikes, Skates, Scooters Off Paved Areas	187.00	262.60	338.20
32-24(g)		Parks: Interfere with Others	187.00	262.60	338.20
32-24(h)		Parks: Unauthorized Sales, Raffles, Fundraising	187.00	262.60	338.20
32-24(i)		Parks: Illegal Fire	187.00	262.60	338.20
32-24(j)		Parks: Littering	187.00	262.60	338.20
32-24(k)		Parks: Misuse of Property	187.00	262.60	338.20
32-24(l)		Parks: Disobedience to Park Personnel	187.00	262.60	338.20
32-25		Parks: Vehicles Driven Off of Drives	187.00	262.60	338.20
30-1(8)	939.05	Parties to Crime	250.00	357.10	495.70
PEDDLERS					
10-54		Peddlers: Permit Required	250.00	357.10	495.70
10-61		Peddlers: Display of Permit	250.00	357.10	495.70
10-85		Peddlers: Obey Posted Signs	250.00	357.10	495.70
10-86		Peddlers: Misrepresentation	250.00	357.10	495.70
10-87		Peddlers: Loud Noise	250.00	357.10	495.70
10-88		Peddlers: Use of Streets	250.00	357.10	495.70
10-89		Peddlers: Hours	250.00	357.10	495.70
42-118(c)		Play Vehicles: On Street	187.00	262.60	338.20
30-1(58)	961.41(3g)(e)	Possession of Marijuana			

ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
		17 & Over	470.50	609.10	691.00
		14 - 16 years	155.50	199.60	243.70
		12 - 13 years	75.00	110.00	145.00
28-3		Public Nuisance Prohibited	250.00	357.10	495.70
30-1(63)	948.63	Receive Prop from Child (Pawnbroker or Dealer)	470.50	609.10	747.70
30-1(34)	943.34(1)	Receiving Stolen Property	470.50	609.10	747.70
30-1(12)	941.01	Reckless Driving Off Highway	250.00	357.10	495.70
30-1(16)	941.20(1)	Reckless Use of Weapon	470.50	609.10	691.00
30-1(44)	946.41	Resist/Obstruct Officer	470.50	609.10	747.70
30-1(43)	946.40	Refuse to Aid Officer	250.00	357.10	495.70
30-1(38)	943.50	Retail Theft	470.50	609.10	747.70
20-23	101.123	Smoking Prohibited	187.00	262.60	338.20
36-2(a)		Sidewalk Snow/Ice	250.00	357.10	495.70
42-119(a)		Snowmobile, Illegal Operation	187.00	262.60	338.20
36-3(a)		Streets/Sidewalks: Obstruction	250.00	357.10	495.70
30-1(49)	946.72(2)	Tamper with Public Records	250.00	357.10	495.70
30-1(31)	943.20	Theft	470.50	609.10	747.70
30-1(37)	943.46	Theft of Cable TV Service	470.50	609.10	747.70
30-1(5)	254.92	Tobacco Possession			
		17 years	187.00	262.60	338.20
		14 - 16 years	155.50	199.60	243.70
		12 - 13 years	75.00	110.00	145.00
30-1(2)	134.66	Tobacco Sale to Underage	187.00	262.60	338.20
30-1(5)	254.92(2m)	Tobacco, Procuring			
		17 years	187.00	262.60	338.20
		14 - 16 years	155.50	199.60	243.70
		12 - 13 years	75.00	110.00	145.00
30-1(30)	943.14	Trespass to Dwelling	250.00	357.10	495.70
30-1(29)	943.13	Trespass to Land	250.00	357.10	495.70
30-1(56)		Contributing to Truancy	250.00	357.10	495.70
30-1(54)	947.06	Unlawful Assemblies	250.00	357.10	495.70
30-1(51)	947.012	Unlawful Use of Phone	250.00	357.10	495.70
30-1(52)	947.0125	Unlawful Use Computerized Communication Systems	470.50	609.10	747.70
30-1(17)	941.23	Weapon: Concealed Firearm	470.50	609.10	691.00

ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
30-1(18)	941.231	Weapon: Concealed Knife by Unauthorized Person	470.50	609.10	691.00
48-6		Zoning Code Violations	250.00	357.10	495.70
			Violations may be cited per day		

Forfeitures for violations shall conform to forfeitures for violation of the comparable state offense, including any variations or increases for second offense as published in the State of Wisconsin Revised Deposit Schedules as adopted by the Wisconsin Judicial Conference, and any guidance issued by the Mid-Moraine Municipal Court.



Community Development Department

Debora Sielski, Community Development Director

Public Agency Center
333 E. Washington Street, Suite 2300
P.O. Box 2003
West Bend, WI 53095-2003
(262) 335-4445
Fax: (262) 335-6868
www.washcowisco.gov

Memo To: Village of Jackson Board

From: Next Generation Housing – Village of Jackson Project Management Team

Date: November 28, 2022

Re: Updated Concept Plan – Next Generation Housing (The Oaks of Jackson)

On October 26, 2022, the Village of Jackson hosted a public open house to present the initial concept plan for the Next Generation Housing Spruce Street Development including an overview of the current housing market. Following the October 27, 2022 Village Plan Commission review of the initial concept plan, the Village Board heard citizen comments on November 8, 2022. Main concerns expressed by those in attendance included the need to reduce density, eliminate the street connection to Hawthorn, retain the woodlands, and determine the impact the proposal may have on surrounding home values, drainage issues, sewer capacity, water capacity, fire services and police services. Based on these comments, the Project Management Team has addressed concerns which are reflected in the new concept plan and will be addressed via a presentation on the night of the November 28th meeting. The three main revisions include:

Reduced Density- The Village must meet the projected TID increment value of \$25.5 million

- Initial Concept Plan – Provides 111 owner-occupied housing units with an estimated \$ 26.1 to \$30.3 million in value.
- Updated Concept Plan – Provides 101 owner-occupied housing units with a range of \$24.3 to \$27.8 million in value. The reduced value was a result of converting the front-loaded twin homes to single family homes along the eastern boundary, relocating the eastern roadway to the west to preserve the oak trees/create larger buffers and removal of a connecting street.

Connectivity

- Initial Concept Plan – Extends Hawthorn to the North providing good integration of the neighborhood within the community overall, better transportation distribution and more efficient municipal services.
- Updated Concept Plan – An additional access point on Spruce Street is provided with only a trail connection to the neighborhood to the South.

Woodlands

- Initial Concept Plan – Provides a 25 ft wide landscape easement along the eastern boundary
- Updated Concept Plan – A tree survey was completed, and several areas will be preserved including a 40 ft wide landscape easement on the eastern boundary connecting to a larger landscape easement in southeast corner. In addition, three residential lots were removed and Outlot 7 was set aside to preserve a large group of high-quality oak trees for the neighborhood and community to enjoy.



Community Development Department

Debora Sielski, Community Development Director

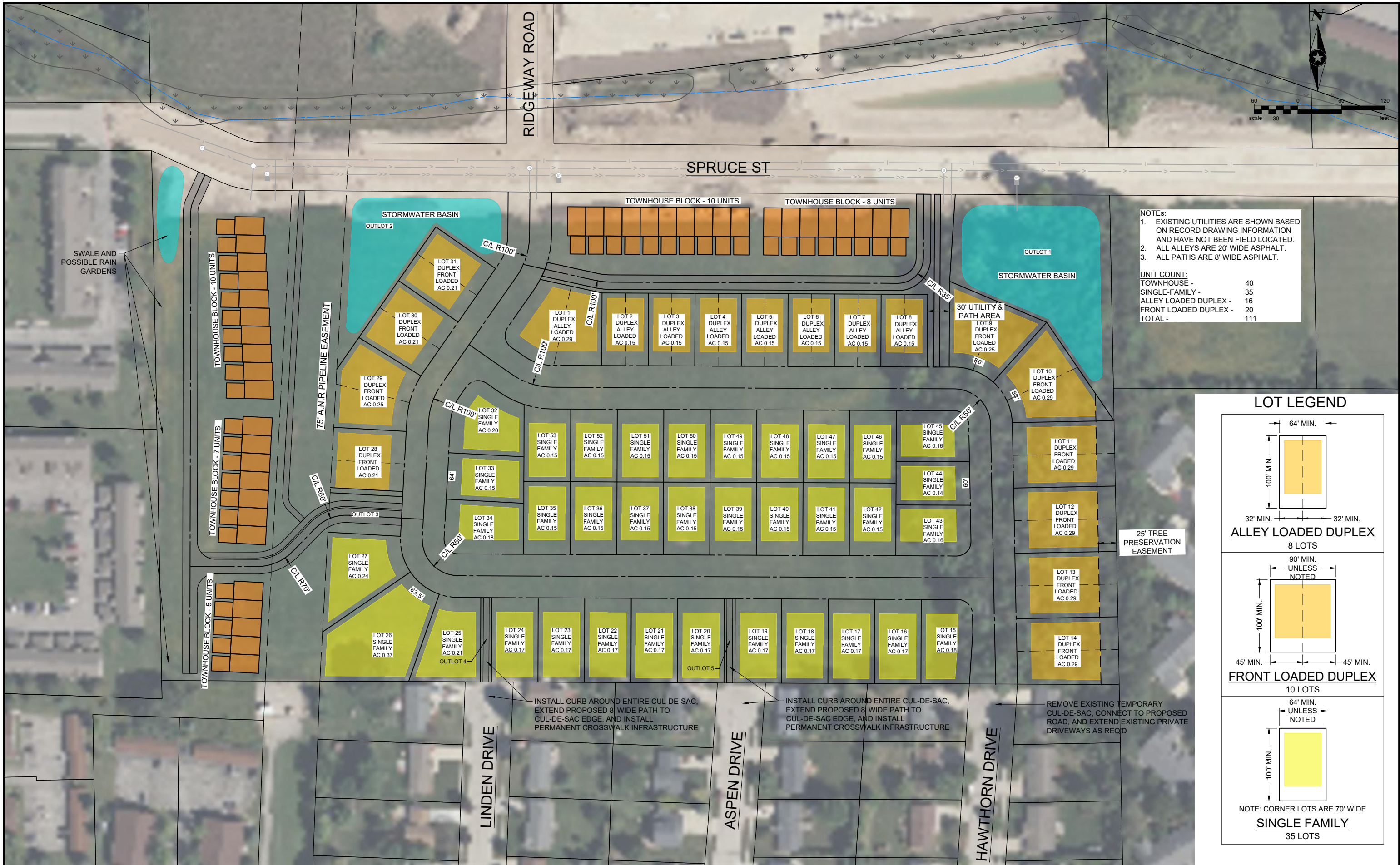
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Additional detail on the changes to the updated concept plan will be provided in a presentation to the Village Board. Attachment A shows the initial concept plan while Attachment B shows the updated concept plan. Attachment C shows an aerial image of what a home could look like on the central lots (64 feet by 100 feet) with the greenspace, sidewalk, and tree stand that will be maintained as part of this concept plan for the Oaks of Jackson.

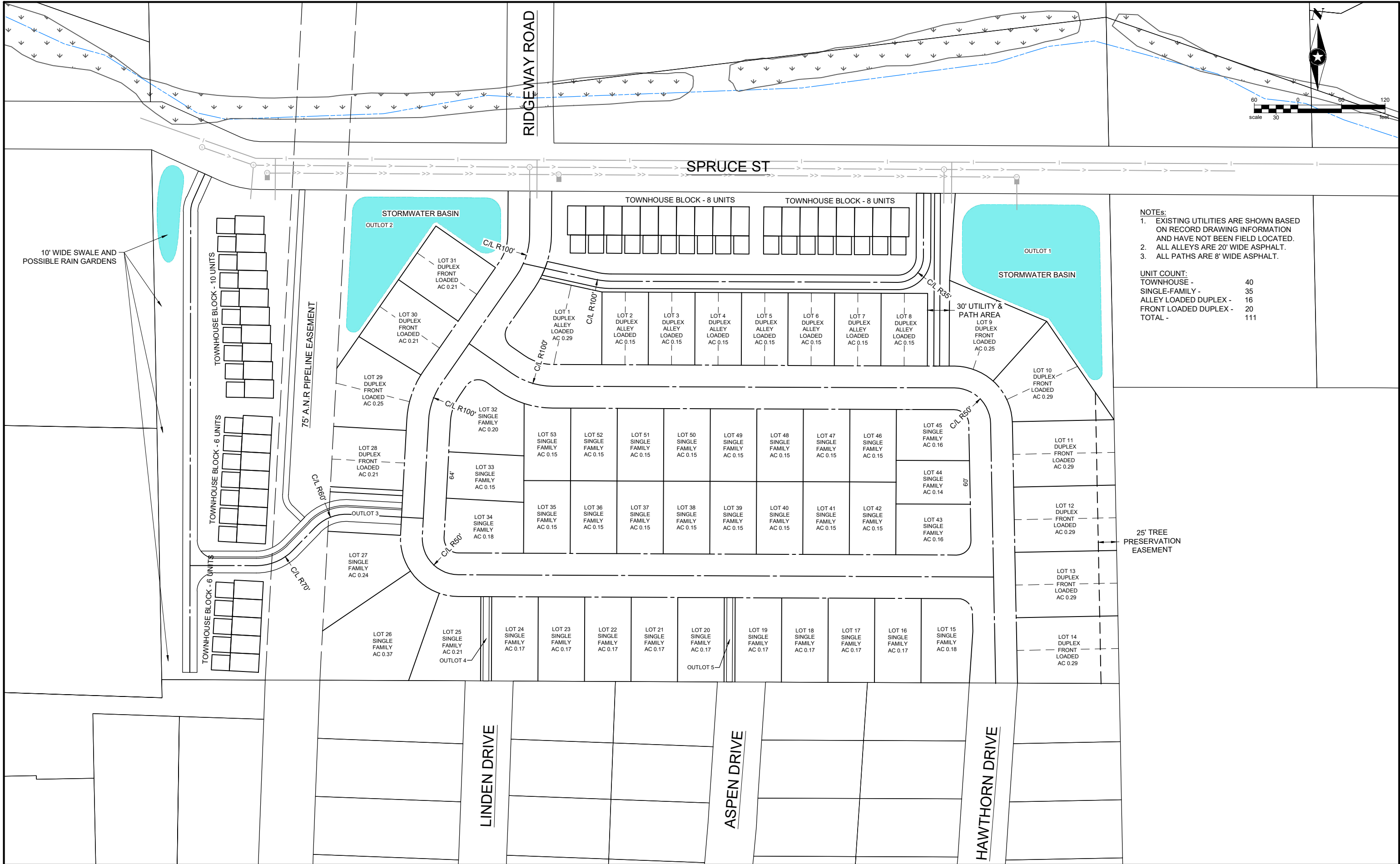
Attachments:

- A: Previous Concept Plan for the Proposed Subdivision Development
- B: Updated Concept Plan for the Proposed Subdivision Development
- C: Example of Aerial Image of Home and Lot Layout

Save: 10/25/2022 12:24 PM zhuchevr Plot: 10/25/2022 2:05 PM X:\F\J\JACK\117020\5-final-dsgn\51-drawings\110-Civil\cad\dwg\11702026 CONCEPT 1.dwg



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NOTES:
1. EXISTING UTILITIES ARE SHOWN BASED ON RECORD DRAWING INFORMATION AND HAVE NOT BEEN FIELD LOCATED.
2. ALL ALLEYS ARE 20' WIDE ASPHALT.
3. ALL PATHS ARE 8' WIDE ASPHALT.

UNIT COUNT:
TOWNHOUSE - 40
SINGLE-FAMILY - 35
ALLEY LOADED DUPLEX - 16
FRONT LOADED DUPLEX - 20
TOTAL - 111

THE OAKS OF JACKSON

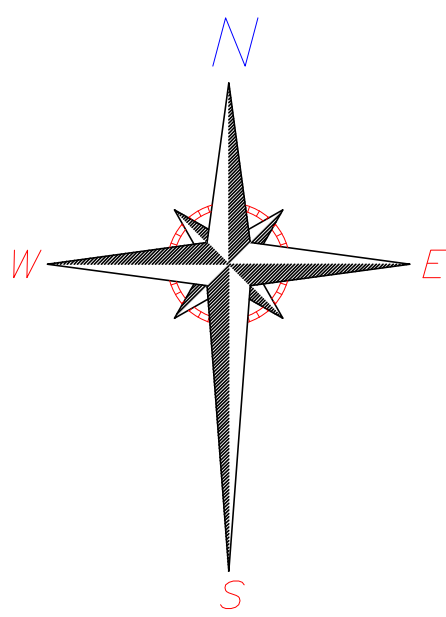
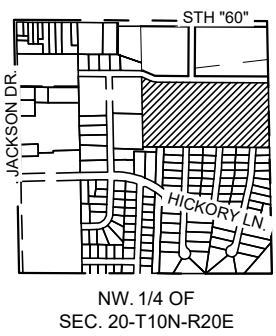
LOT 1 OF CERTIFIED SURVEY MAP NO. 6969 BEING PART OF THE NE 1/4 OF THE NW 1/4 OF SECTION 20, T.10N., R.20E., VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

NORTHWEST CORNER
SEC 20-10-20
ON SEWER COVER-TIES
N: 487.913.26
E: 2,457.550.13

NORTH LINE NORTHWEST 1/4 SECTION 20-10-20
S89°40'10"E 2634.26'

FND CONC MON
W/BRASS CAP
NORTH LINE OF
SEC 20-10-20
N: 487.913.26
E: 2,457.550.13
ELEV = 892.59

LOCATION MAP



SCALE: 1" = 60'

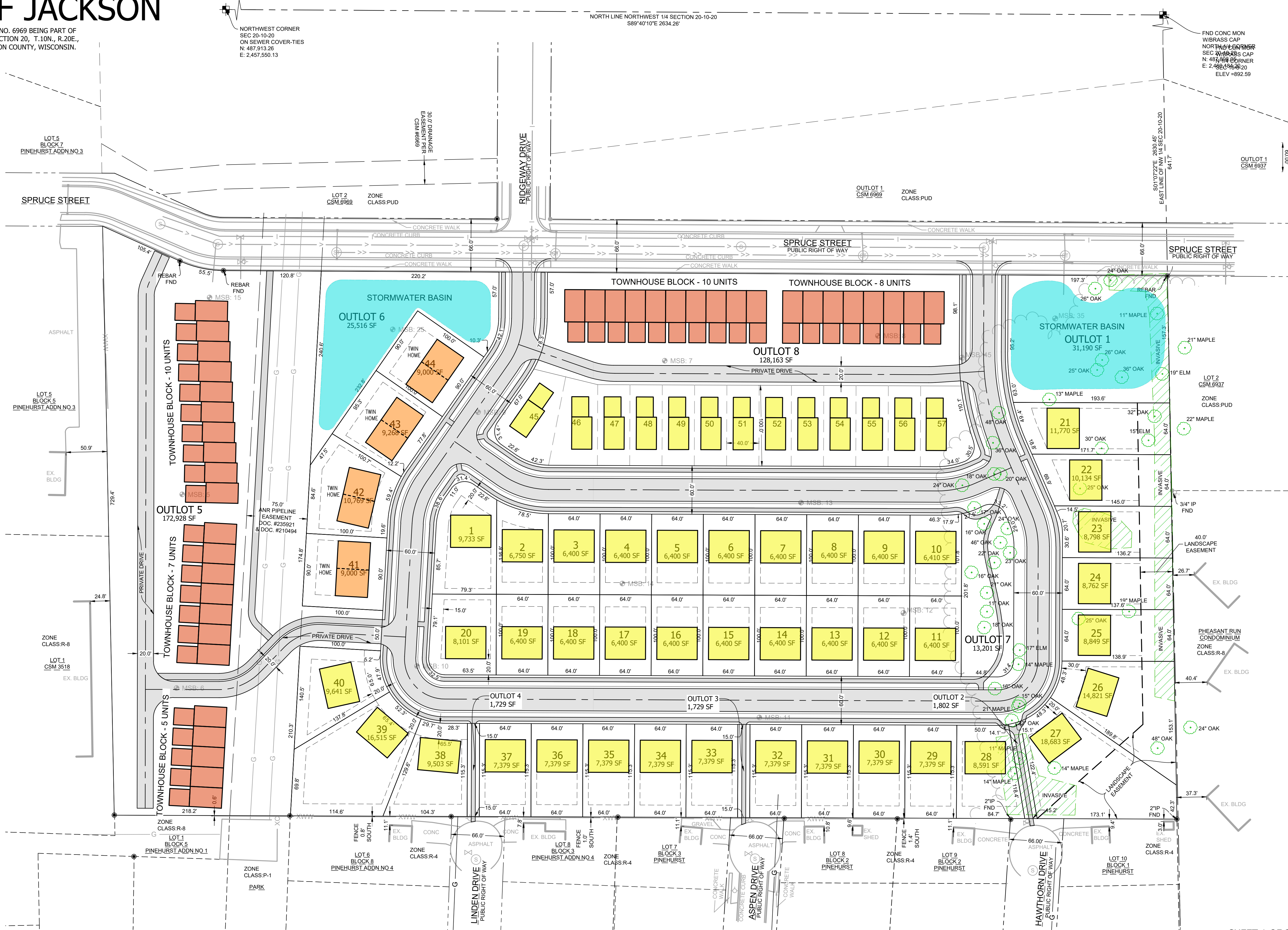
UNIT COUNT:	
TOWNHOUSE -	40
SINGLE-FAMILY -	40
TWIN HOMES -	8
SINGLE-FAMILY (PRIVATE DRIVE ACCESS) -	13
TOTAL -	101

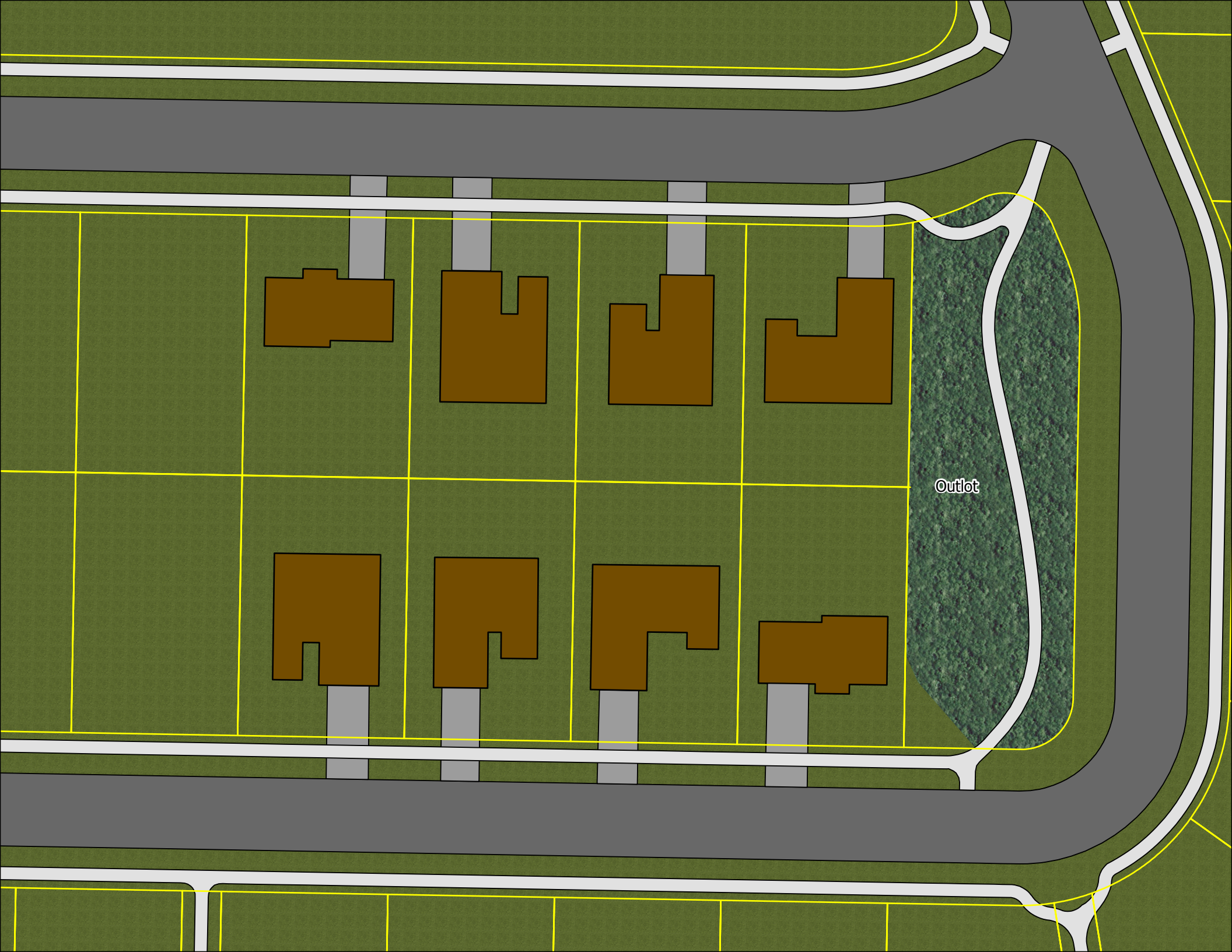
SURVEY FOR:
VILLAGE OF JACKSON
N168W19851 MAIN ST.
JACKSON, WI 53037

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE.
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

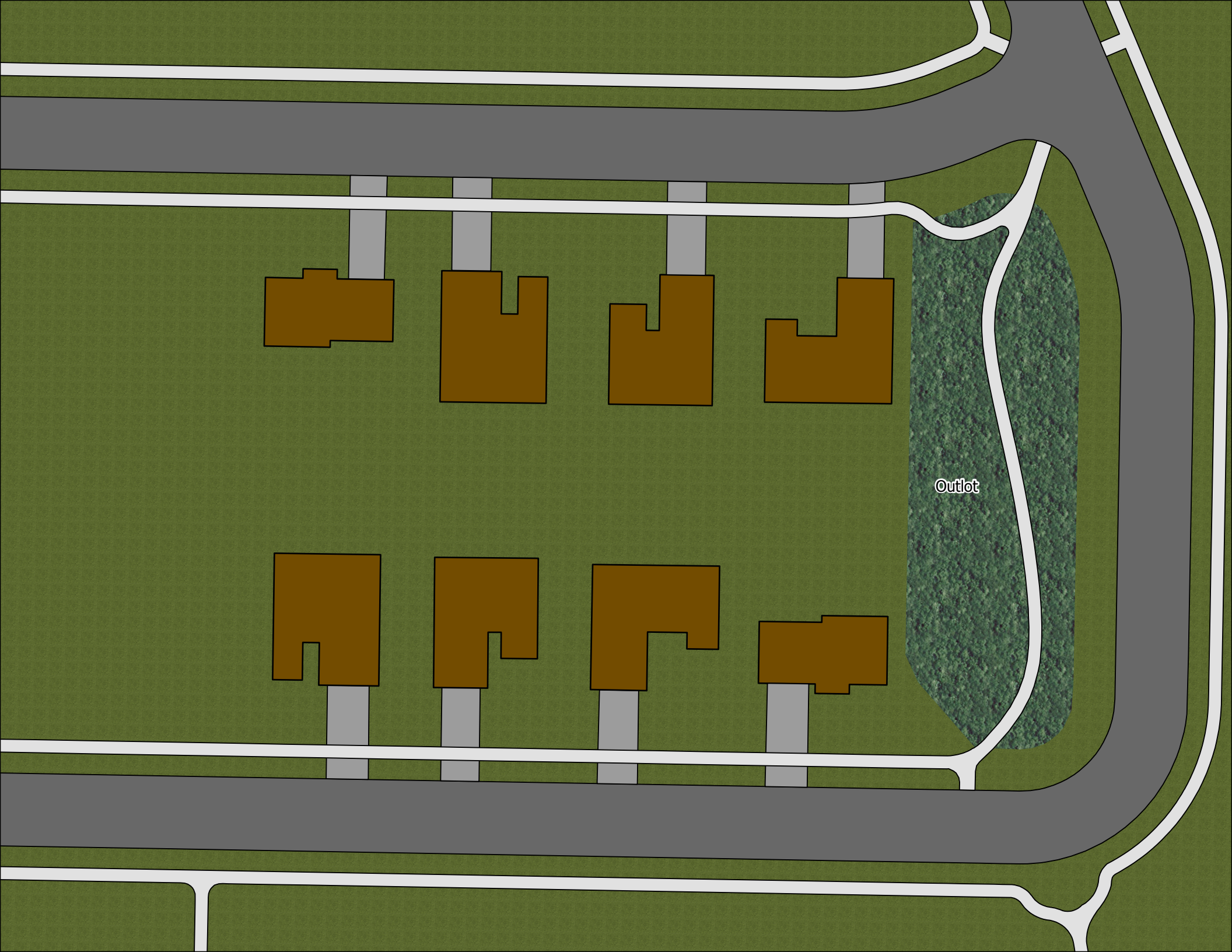


PROJECT JACKV #170026





Outlot



Outlot