



**VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA**

Tuesday, November 12, 2024 at 7:00 PM

Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of October 8, 2024
3. Approval of October 2024 Check Register and Treasurer's Report
4. Pay Request #8 – Waste Water Treatment Plant Tertiary Filters and Disinfection Project – JH Hassinger in the amount of \$285,950.00
5. Clean Water Fund Loan Request #6 - 2024 Waste Water Treatment Plant Project in the amount of \$304,922.40
6. Sysco Corporation - Letter of Credit Reduction in the amount of \$289,489.00
7. Review of Waste Water Treatment Plant SCADA Server Upgrade Project - SJE in the amount of \$80,079.00
8. Maple Fields Subdivision Phase #2 - Letter of Credit Reduction in the amount of \$214,056.40
9. Resolution #24-28 Establishing 2025 Fee Schedule
10. Resolution #24-29 Adopting 2025 General Fund Budget
11. Resolution #24-30 Adopting the 2025 Water Utility Budget
12. Resolution #24-31 Adopting the 2025 Sewer Utility Budget
13. Resolution #24-32 Adopting the 2024 Tax Levy for the 2025 Budget
14. Citizens/Village Staff to Address the Budget & Finance Committee
15. Adjourn

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

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

MINUTES

BUDGET & FINANCE COMMITTEE MEETING

Tuesday, October 8, 2024 at 7:00 PM

1. Call to Order and Roll Call

The meeting was called to order at 7:00 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, Police Chief Ryan Vossekuil, Parks & Recreation Director Kelly Valentino, Public Works Director Brian Kober and Deputy Clerk Pamela Wolf

Trustees Present in Audience: John Kruepke and Tim Engelhardt

2. Approval of Minutes for the Budget & Finance Committee Meeting of September 10, 2024

The motion to approve Minutes of the Budget and Finance Committee Meeting of September 10, 2024, was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of September Check Register and Treasurer's Report

The motion to approve the September 2024 Check Register and Treasurer's Report was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

4. Authorizing a transfer of Police and Fire Impact Fee Funds to Debt Service Fund in the amount of \$157,091.93

The motion to recommend the Village Board approve the Authorization of a Transfer of Police and Fire Impact Fee Funds to the Debt Service Fund in the amended amount of \$157,765.67 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

5. Change Order #1 - Jackson Community Center Expansion Project - Moore Construction increased by the amount of \$29,525.00

The motion to recommend the Village Board approve Change Order #1 for the Jackson Community Center Expansion Project to Moore Construction Services LLC for an increase in the amount of \$29,525.00 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

6. Change Order #2 - Jackson Community Center Expansion Project - Moore Construction decreased by the amount of \$20,000.00

The motion to recommend the Village Board approve Change Order #2 for the Jackson Community Center Expansion Project to Moore Construction Services LLC for a decrease in the amount of \$20,000.00 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

7. Pay Request #4 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of \$919,545.15

The motion to recommend the Village Board approve Pay Request #4 for the Jackson Community Center Expansion Project to Moore Construction Services LLC in the amount of \$919,545.15 was made by Tr. Matter and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

8. Review of 2025 Capital and Operational Plan

Administrator Heidtke reviewed the details of memo included in the packet.

The motion to recommend the Village Board move forward with Option B was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

9. Pay Request #7 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$336,300.00

The motion to recommend the Village Board approve Pay Request #7 for the Wastewater Treatment Plant Tertiary Filters and Disinfection Project to JH Hassinger in the amount of \$336,300.00 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

10. 2024 Wastewater Treatment Plant Project - Clean Water Fund Loan Request #5 in the amount of \$349,541.50

The motion to recommend the Village Board approve reimbursement request #5 for the 2024 Wastewater Treatment Plant Project from the Clean Water Fund Loan In the amount of \$349,541.50 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

11. Review of Quotes for Hickory Park Path Reconstruction Project

The motion to recommend the Village Board accept the bid from Pro2Pave, with an amount not to exceed \$168,847.00, was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

12. Citizens/Village Staff to Address the Budget & Finance Committee

None.

13. Adjourn

The motion to adjourn the meeting was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:22 PM.

Respectfully Submitted,
Pamela Wolf - Village Deputy Clerk

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
 Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53733	10/03/2024	AT&T ACCT #262 677-1987-152 5 /AUG 20-SEP 19	50.37
53734	10/03/2024	AURORA HEALTH CARE, INC. EAP 4TH QTR / OCT-DEC 2024	670.32
53735	10/03/2024	AUTOMATION ARTS, LLC COMPUTER MAINTENANCE/REPAIR / ADMIN	1,723.15
53736	10/03/2024	BRAKE & EQUIPMENT CO. JOHN DEERE LOADER / STREETS	107.95
53737	10/03/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	409.54
53738	10/03/2024	CLARK DIETZ, INC. PROF SERVICES MAPLE FIELDS 7/27-8/30/24	7,568.00
53739	10/03/2024	CRITERION TRAINING SOLUTIONS LLC CRYPTOCURRENCY ATTENDEE / A. MUELLER	295.00
53740	10/03/2024	DITTMAR REALTY PERMIT REFUND / #24-21309 & #24-21310	200.00
53741	10/03/2024	FERGUSON WATERWORKS #1476 MISC MAINTENANCE SUPPLIES / WATER	2,492.06
53742	10/03/2024	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / SEPTEMBER 2024	39,722.81
53743	10/03/2024	KAMINSKI, JESSICA COOKIE DECORATING (3) / 09-30-24 / REC	200.00
53744	10/03/2024	LAMM GARDENS LANDSCAPE MAINTENANCE / OCT 2024 / ADMIN	300.00
53745	10/03/2024	LANNON STONE PRODUCTS MISC. MAINTENANCE SUPPLIES / WATER	224.08
53746	10/03/2024	MENARDS - WEST BEND TOOLS / STREETS	216.32
53747	10/03/2024	NEU'S BUILDING CENTER, INC. MILWAUKEE GRINDER / BATTERY / STREETS	199.99
53748	10/03/2024	NICKALLS, ANTHONY YOGA INSTRCTR / 9/10 - 10/15/24 / REC	525.00
53749	10/03/2024	NORTHERN TOOL & EQUIPMENT ALUM.-SAFE DETERG / SEWER	254.99
53750	10/03/2024	ODP BUSINESS SOLUTIONS, LLC COPY PAPER	58.17
53751	10/03/2024	PUBLIC SERVICE COMMISSION OF WISCONSIN ADVANCE & REMAINDER ASSESSMENTS / WATER	1,832.57

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Posted From: 10/01/2024 From Account:
 Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53752	10/03/2024	RATHKE, DANIEL R. DENTAL INSURANCE / OCTOBER 2024	326.38
53753	10/03/2024	REICH, GREGORY REC CARTOON INSTRUCTION / SEPT 2024	64.00
53754	10/03/2024	REINDERS, INC. BALLFIELD MAINTENANCE / PARKS	128.00
53755	10/03/2024	SALGADO, JORGE MONTHLY CLEANING / SEPT 2024 / ADMIN	3,595.00
53756	10/03/2024	SAN-A-CARE, INC MISC JANITORIAL SUPPLIES / REC	132.76
53757	10/03/2024	SHERWIN INDUSTRIES, INC. STRAINER A1 FOR GRACO / STREETS	46.84
53758	10/03/2024	TACTICAL TINT LLC WINDOW TINTING / MUNICIPAL COMPLEX	447.45
53759	10/03/2024	TOP PACK DEFENSE KHAKI PANT / VOSSEKUIL / JPD	159.19
53760	10/03/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ OCT 24/ADMIN	275.00
53761	10/03/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / OCT 2024	349.40
53762	10/03/2024	WARNACUT, DAVID REC PROGRAM REFUND / 5K RUN/WALK GLO RUN	60.00
53768	10/10/2024	A/E GRAPHICS, INC. 10/1/24 to 10/31/24 Base Rate	357.20
53769	10/10/2024	BADGER STATE WASTE LLC BIOSOLIDS HAULING9/18/24-9/20/24 / WWTP	21,652.80
53770	10/10/2024	ADVANCE AUTO PARTS BATTERY	764.61
53771	10/10/2024	BOUND TREE MEDICAL, LLC FIRE-MEDICAL SUPPLIES	603.88
53772	10/10/2024	AIR ONE EQUIPMENT INC BREATHING AIR QUALITY TEST	214.00
53773	10/10/2024	C K C GRAPHICS & SIGNS SQUAD 3 GRAPHICS	817.00
53774	10/10/2024	AMAZON CAPITAL SERVICES OFFICE SUPPLIES	266.31
53775	10/10/2024	CIVICPLUS LLC ADMIN-WEBSITE	3,751.01

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Check Nbr	Check Date	Payee	Amount
53776	10/10/2024	COMPLETE OFFICE OF WISCONSIN CHAIRMAT	191.43
53777	10/10/2024	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	125.13
53778	10/10/2024	CONLEY MEDIA, LLC - CLASSIFIED FALL FUN ADVERTISING	244.30
53779	10/10/2024	EAST SIDE MART SEPTEMBER FUEL	2,855.63
53780	10/10/2024	EMERGENCY SERVICES MARKETING CORP INC IAMRESPONDING SUB RENEWAL YR 3 OF 3/ JFD	735.00
53781	10/10/2024	ENDURACLEAN, INC. PAPER PRODUCTS FOR KITCHEN AND BATHROOM	858.14
53782	10/10/2024	FERGUSON WATERWORKS #1476 8X25 SS REP CLMP	359.00
53783	10/10/2024	FOX BROTHER'S PIGGLY WIGGLY ACCT 1710 EMS COMMITTEE MEETING FOR FP	112.18
53784	10/10/2024	GENERAL COMMUNICATIONS, INC. MICRO MODULE & VEHICLE HARNESS	363.00
53785	10/10/2024	GOSCHEY MECHANICAL INC. SLUDGE BLDG- BELT ON EXHAUST FAN	413.00
53786	10/10/2024	GREATAMERICA FINANCIAL SVCS STANDARD PAYMENT ONLY	278.11
53787	10/10/2024	J.P.COOKIE CO. DOG TAGS	92.25
53788	10/10/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / OCTOBER 2024	632.50
53789	10/10/2024	JESSIFFANY CANINE SERVICES LLC CANINE ASSOC WORKSHOP AND CERTIFICATION	450.00
53790	10/10/2024	KRUEPKE PRINTING FALL 2024	670.00
53791	10/10/2024	MARSHALL-BOND PUMPS, INC. DIAPHRAGM	953.75
53792	10/10/2024	MERCURY MEDICAL NEBULIZER AND ADULT MASK	457.84
53793	10/10/2024	MONITORING SERVICES, LLC SECURITY SYSTEM MONITORING	312.00
53794	10/10/2024	MSA PROFESSIONAL SERVICES INC PHASE 2 - PLAN DEVELOPMENT	1,612.50

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Posted From: 10/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
53795	10/10/2024	PORT PUBLICATIONS, INC. GLO RUN/BEER GARDEN	950.00
53796	10/10/2024	PORT-A-JOHN SEASONAL RESTROOM / OCT 2024 / PARKS	103.00
53797	10/10/2024	PROS 4 TECHNOLOGY, INC OFFICE 365 - SEWER	7,161.22
53798	10/10/2024	SCHLOEMER LAW FIRM SEPTEMBER	1,732.50
53799	10/10/2024	SECURIAN FINANCIAL GROUP, INC. Accident Insurance	1,667.44
53800	10/10/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 10/4/24	339.16
53801	10/10/2024	SYRRAKOS, CHRIS REFUND OCCUPANCY APP FEE	280.00
53802	10/10/2024	TENNIES ACE HARDWARE INC. SEPTEMBER MONTHLY BILLING	441.10
53803	10/10/2024	TENNIES ACE HARDWARE INC. OCTOBER	346.81
53804	10/10/2024	U.S. CELLULAR OCTOBER	444.97
53805	10/10/2024	WAUKESHA COUNTY TECHNICAL COLLEGE JOERGER-SUPERVIE THE PROBLEM	165.00
53806	10/10/2024	WE ENERGIES ADMIN-ELECTRIC/GAS	39,264.16
53807	10/10/2024	WISCONSIN STATE LABORATORY OF HYGIENE CERTIFICATIONS AND ANNUAL PROCESSING FEE	633.00
53808	10/10/2024	WOLTER, INC. ANNUAL GENERATOR MAINTENANCE	2,224.80
53809	10/10/2024	ZIMMERMAN ARCHITECTURAL STUDIOS, INC COMMUNITY CENTER ADDITION	3,863.89
53810	10/10/2024	ZORN COMPRESSOR & EQUIPMENT, INC. REPAIR WORK	4,386.98
53811	10/17/2024	AMAZON CAPITAL SERVICES MISC. OFFICE / EQUIPMENT SUPPLIES	892.78
53812	10/17/2024	AT&T MONTHLY PHONE STATEMENT	76.43
53813	10/17/2024	AURORA MEDICAL GROUP EVIDENTIARY OWI TEST (1) / JPD	25.00

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Posted From: 10/01/2024

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Thru Account:

Check Nbr	Check Date	Payee	Amount
53814	10/17/2024	BADGER LABORATORIES, INC ACUTE & CHRONIC WET TEST / WWTP	4,850.00
53815	10/17/2024	BETTER VIEW WINDOW CLEANING, LLC WINDOW CLEANING / MUNI COMPLEX / OCT 24	1,425.00
53816	10/17/2024	BIELINSKI HOMES, INC. REFUND S. SEWER INTERCEPTOR IMPACT FEEES	1,677.00
53817	10/17/2024	CEDAR CORPORATION SURFACING SPRUCE/RIDGEWAY COST ESTIMATES	630.00
53818	10/17/2024	CENTURY LINK LONG DISTANCE SERVICE / SEPT 24 / WATER	1.10
53819	10/17/2024	CINTAS SIG AIR SVC / 10-08-24 / REC	25.78
53820	10/17/2024	COOLEY, SETH REC FLAG FOOTBALL REF / FALL 2024	240.00
53821	10/17/2024	DELTA DENTAL OF WISCONSIN NOVEMBER 2024 DENTAL & VISION	1,030.00
53822	10/17/2024	DIGGERS HOTLINE, INC FAX FEES / SEPT 2024 / WATER	411.93
53823	10/17/2024	DISPLAY SALES CO BANNERS/ELECTRIC DECORATIONS MAIN ST	22,124.00
53824	10/17/2024	DRYFIREMAG LLC FIREARM SUPPLIES / JPD	625.46
53825	10/17/2024	ECONOMIC DEVELOPMENT 2024 MUNICIPAL SUB - DISRUPTOR LEVEL	16,465.58
53826	10/17/2024	EHLERS 2024 CONTINUING DISCLOSURE FEE / ADMIN	8,250.00
53827	10/17/2024	EQUIPMENT RENTALS AIR COMPRESSOR RENTAL / SPLASH PAD	125.60
53828	10/17/2024	FERGUSON WATERWORKS #1476 EZ-STIK TUBE / WWTP	288.00
53829	10/17/2024	FLUX ENTERTAIN LLC ENTERTAINMENT / FALL FESTIVAL OF FUN	2,000.00
53830	10/17/2024	GILLITZER ELECTRICAL CONTRACTORS, INC. LIGHTING PROJECT / NORTH & WEST EXTERIOR	2,183.16
53831	10/17/2024	GREATAMERICA FINANCIAL SVCS COPIER AGREEMENT 10/29-11/28/2024- ADMIN	188.80
53832	10/17/2024	HARBOR HOMES REFUND S. SEWER INTERCEPTOR IMPACT FEES	1,806.00

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Check Nbr	Check Date	Payee	Amount
53833	10/17/2024	HAWKINS, INC CHLORINE CYLINDER / WATER	190.00
53834	10/17/2024	HILLCREST BUILDERS REFUND S. SEWER INTERCEPTOR IMPACT FEES	2,580.00
53835	10/17/2024	IDEXX DISTRIBUTION, INC GAMMA IRRAD COLILERT (2) / WWTP	487.39
53836	10/17/2024	JACKSON WATER UTILITY 3RD QTR 2024 WATER UTILITY USAGE	5,839.19
53837	10/17/2024	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL MONITORING SERVICE AGREEMENT- REC	457.94
53838	10/17/2024	KRUEPKE PRINTING FOLD WATER BILLS	40.00
53839	10/17/2024	LEAGUE OF WISCONSIN MUNICIPALITIES CONF REG OCT 23-25, 24 / JEN HEIDTKE	300.00
53840	10/17/2024	LENNARTZ, JOE REFUND PROGRAM FEES / REC	100.00
53841	10/17/2024	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / SEPT 24 / JPD	200.00
53842	10/17/2024	LIESENER SOILS INC. 7 YDS LAWN & GARDEN	245.00
53843	10/17/2024	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,564.72
53844	10/17/2024	MASTER PRINTWEAR YOUTH DANCE / REC	247.50
53845	10/17/2024	MENARDS - WEST BEND COMPOSITE / WWTP	9.12
53846	10/17/2024	NORTHERN LAKE SERVICE, INC. 2024 COPPER & LEAD TESTING / WATER	775.00
53847	10/17/2024	SAM'S CLUB/SYNCHRONY BANK SEPT MONTHLY CHARGES / REC	389.03
53848	10/17/2024	STERICYCLE, INC. SHRED SERVICE 09-23-2024 / ADMIN	88.12
53849	10/17/2024	SYSCO EASTERN WISCONSIN FALL FESTIVAL SPECIAL EVENT / REC	92.20
53850	10/17/2024	TENNIES ACE HARDWARE INC. SEPTEMBER 2024 MONTHLY CHARGES	27.95
53851	10/17/2024	U.S. CELLULAR MONTHLY PHONE BILL / SEPT 2024	354.10

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Accounting Checks

Posted From: 10/01/2024 From Account:
 Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53852	10/17/2024	WCMA WOMEN'S LEADERSHIP SEMINAR / JEN HEIDTKE	99.00
53853	10/17/2024	WEST BEND SCHOOL DISTRICT SEPTEMBER 2024 MOBILE HOME PARKING FEES	2,570.71
53854	10/17/2024	WI DEPARTMENT OF TRANSPORTATION TID #7 EAGLE ROUNDABOUT 8/31/24 -9/30/24	5,464.00
53855	10/17/2024	WISCONSIN DEPT OF JUSTICE SEPTEMBER BACKGROUND CHECKS	196.00
53856	10/17/2024	WOLF, DERRICK FLAG FOOTBALL SCORE KEEPING / REC	180.00
53857	10/24/2024	AIRGAS USA, LLC O2 CYL RENT	103.60
53858	10/24/2024	ALBIERO PLUMBING INC 09/26/24 PLUMB SVC / N168W20733 MAIN ST.	329.00
53859	10/24/2024	AMAZON CAPITAL SERVICES MISC SUPPLIES SEWER / FIRE / REC	435.57
53860	10/24/2024	AT&T PHONE/INTERNET	140.90
53861	10/24/2024	AUTOMATION ARTS, LLC IPAD CONTROL-DOWNPAYMENT / CAP PRJT	1,566.60
53862	10/24/2024	BADGER FIREFIGHTERS ASSOCIATION 2024 ASSOCIATION DUES	100.00
53863	10/24/2024	BADGER STATE WASTE LLC BIOSOLIDS HAULING10/3/24-10/7/24 / WWTP	44,611.20
53864	10/24/2024	BEER CAPITOL DISTRIBUTING, LLC FALL FESTIVAL EVENT	100.00
53865	10/24/2024	BLOOMING QUILL, THE SPECIAL EVENT-CHRISTMAS TREE LIGHTING	440.89
53866	10/24/2024	BMO HARRIS BANK N.A. ACCT #3496 / RENEE / 4K TEACHERS LUNCH	4,592.36
53867	10/24/2024	BOUND TREE MEDICAL, LLC FIRE-MEDICAL SUPPLIES	1,222.38
53868	10/24/2024	CAMBRIDGE SENSORS USA GLOVES & HOT PACKS / PO 10042024 / JFD	499.61
53869	10/24/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / NOV 2024	661.24
53870	10/24/2024	CONLEY MEDIA, LLC - CLASSIFIED FALL FUN ADVERTISING	1,127.38

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Check Nbr	Check Date	Payee	Amount
53871	10/24/2024	CORE & MAIN LP WATER METERS/REGISTERS/WIRE	15,750.00
53872	10/24/2024	DNR ACCOUNTS RECEIVABLE FIRE-EQUIP EAR PLUGS	45.29
53873	10/24/2024	DORNER COMPANY REPAIR OF REDUCED PORT ALTITUDE VALVE	6,250.00
53874	10/24/2024	EAST SIDE MART MONTHLY FUEL / SEPT 2024 / VOJ	2,760.36
53875	10/24/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT MERCURY/CHLORIDE TEST / WWTP	854.44
53876	10/24/2024	FIRE SAFETY EDUCATION FIRE SAFETY SHEETS/PAMPHLETS / JFD	490.50
53877	10/24/2024	FOERSTER SIGN COMPANY DECALS FIRE-OFFICE SUPPLIES / JFD	60.20
53878	10/24/2024	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHY / BRYANT/SEILER / JFD	674.00
53879	10/24/2024	GEISSELE AUTOMATICS LLC SUPER CHARGING HANDLE / JPD	604.00
53880	10/24/2024	GENERAL COMMUNICATIONS, INC. WIRE ADAPTER/ROLL BAR MOUNT / JPD	254.78
53881	10/24/2024	GREMMER & ASSOCIATES, INC PROF SERV / SEPT 2024	7,606.40
53882	10/24/2024	HALO BRANDED SOLUTIONS, INC. PENCILS / JPD	406.27
53883	10/24/2024	J & H HEATING, INC HVAC MODS / CAP PRJT	6,334.00
53884	10/24/2024	JACKSON AUTO SERVICE INC OIL CHANGE 2021 FORD UNIT 6 / JPD	75.46
53885	10/24/2024	KIESLER POLICE SUPPLY FIREARM SUPPLIES / JPD	907.50
53886	10/24/2024	KOWALESKI, STEFANIE STRIKE CLASSES / 10/7/24-10/28/24 / REC	80.00
53887	10/24/2024	MARSHALL-BOND PUMPS, INC. REPAIR KITS / PARTS / WWTP	11,579.40
53888	10/24/2024	MOORE CONSTRUCTION SERVICES, LLC COMM CENTER / CAP PROJECT / SEPT 2024	919,545.15
53889	10/24/2024	NAMI OF WASHINGTON COUNTY INC 2024 SUICIDE AWARENESS FUNDRAISER / JFD	1,743.44

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Check Nbr	Check Date	Payee	Amount
53890	10/24/2024	NAPA AUTO PARTS & EQUIPMENT FUEL/OIL FILTERS / OIL	169.95
53891	10/24/2024	NATIONAL FIRE PROTECTION ASSOC (NFPA) NFCSS RENEWAL 11-2025 / JFD	1,552.50
53892	10/24/2024	NORTHEAST WI TECHNICAL COLLEGE (NWTC) TEXTBOOK / M GREVENOW / JFD	110.95
53893	10/24/2024	NORTHERN TOOL & EQUIPMENT RENEW 1 YR ADVANT / WWTP	39.99
53894	10/24/2024	ODP BUSINESS SOLUTIONS, LLC MISC SUPPLIES / JFD	303.57
53895	10/24/2024	PIEPER ELECTRIC, INC INSTALL NEW FIRE PANEL, SMOKE/HEAT PROG	2,530.00
53896	10/24/2024	POLICE AND SHERIFFS PRESS, THE ID CARDS (1) / JPD	17.60
53897	10/24/2024	PROS 4 TECHNOLOGY, INC HID ICLASS KEY CARD / JPD	30.00
53898	10/24/2024	PUBLIC SERVICE COMMISSION OF WISCONSIN PSC DIRECT ASSESSMENT SEPT 2024	135.90
53899	10/24/2024	REICH, GREGORY REC CARTOON INSTRUCTION / OCT 2024	64.00
53900	10/24/2024	ROBOTRONICS INC SPARKY THE FIRE DOG / JFD	2,629.00
53901	10/24/2024	SCHAEFER'S SERVICE CENTER, INC. FORD SUPERDUTY MAINT / 10-03-24 / JFD	133.87
53902	10/24/2024	SCOUT TROOP #765 FALL FESTIVAL 2024 CLEAN UP / REC	150.00
53903	10/24/2024	ST. JOSEPH'S COMMUNITY HOSPITAL OTHER DX SVS / K GINDT 09-28-24 / JPD	35.00
53904	10/24/2024	STRYKER SALES, LLC ASSY BATTERY REPLACE KIT / JFD	322.58
53905	10/24/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 10/21/24	339.16
53906	10/24/2024	U.S. CELLULAR INTERNET FAILOVER / OCT 24 / ADMIN	32.85
53907	10/24/2024	VON BRIESEN & ROPER S.C PROF SERVICES THRU 09-30-2024 / ADMIN	448.85
53908	10/24/2024	WAUPUN FIRE DEPARTMENT RECRUITER CLASS / JFD	75.00

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2024

From Account:

Thru: 10/31/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
53909	10/24/2024	WI PARKS & RECREATION ASSOCIATION 2025 ANN CONF PROF REG /K VALENTIO / REC	600.00
53910	10/24/2024	WOLLNER PLUMBING & EXCAVATING, LLC WATER MAIN BREAK	4,080.00
53911	10/24/2024	XYLEM WATER SOLUTIONS USA INC CHEMICAL PUMP / SEWER	9,028.00
53912	10/31/2024	A1 OUTDOOR SERVICES CUT (21) TREES/CLEAN UP - HICKORY PARK	3,456.25
53913	10/31/2024	AMAZON CAPITAL SERVICES MISC SUPPLIES PER INVOICES RCVD	536.38
53914	10/31/2024	AMERICAN LITHO JACKSON FALL/WINTER 2024	1,453.00
53915	10/31/2024	AT&T ACCT #262 677-1987-152 5 /OCT 19-NOV 18	50.45
53916	10/31/2024	BENTLE, VICKI REFUND / REC YOUTH FOOTBALL SKILLS	70.00
53917	10/31/2024	ENDURACLEAN, INC. HAND SOAP DISPENSERS / PARKS	150.00
53918	10/31/2024	FRIENDS OF JACKSON PARKS & RECREATION SPONSORSHIPS COLLECTED-FALL FESTIVAL RUN	4,600.00
53919	10/31/2024	GORDIE BOUCHER OF WEST BEND INC 2021 FORD EXPLORER REPAIRS / JPD	760.11
53920	10/31/2024	GOTT, JUDITH REFUND CALL #24-0096 / JFD	62.48
53921	10/31/2024	HALO BRANDED SOLUTIONS, INC. JR POLICE PLASTIC BADGE / JPD	1,480.00
53922	10/31/2024	HASLAM, MARK EMS BILLING REFUND / CALL# 24-0245	471.35
53923	10/31/2024	IMPACT ACQUISITIONS LLC COPIER CONTRACT 10/24-11/23/24 / WATER	105.60
53924	10/31/2024	J.H. HASSINGER, INC. TERTIARY FILTERS & UV PRJ PYMT #7 / WWTP	336,300.00
53925	10/31/2024	JFTCO, INC. EQUIPMENT PARTS / STREETS	289.84
53926	10/31/2024	MAINSTAGE THEATRICAL SUPPLY INC FLUID FOG / JFD	296.00
53927	10/31/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / NOV 2024	805.00

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
 Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53928	10/31/2024	NAPA AUTO PARTS & EQUIPMENT MOTOR OIL	994.62
53929	10/31/2024	NATURAL SOLUTIONS LLC CERTIFIED WOODCHIP INSTALLATION	8,556.00
53930	10/31/2024	NORTH AMERICAN RESCUE LLC IN838687 / TOURNIQUETS / JPD	191.84
53931	10/31/2024	ODP BUSINESS SOLUTIONS, LLC DIVIDERS	63.95
53932	10/31/2024	PAPE, GARY EMS BILLING REFUND / CALL# 23-0794	112.22
53933	10/31/2024	PIEPER ELECTRIC, INC REC CTR FAUCET REPAIR	382.00
53934	10/31/2024	POLACHOWSKI, ALLEN EMS BILLING REFUND / CALL# 20-428	186.82
53935	10/31/2024	PORT PUBLICATIONS, INC. FALL FESTIVAL OF FUN	300.00
53936	10/31/2024	RELIANT FIRE APPARATUS, INC. ACCIDENT REPAIRS LADDER TRUCK / JFD	113,552.00
53937	10/31/2024	SAFE STEP, LLC SIDEWALK EVALUATION & REPAIR / STREETS	4,237.68
53938	10/31/2024	SALGADO, JORGE MONTHLY CLEANING / OCT 2024 / ADMIN	1,675.00
53939	10/31/2024	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	153.12
53940	10/31/2024	SINNER, BILL PROGRAM REFUND / REC	100.00
53941	10/31/2024	STAPLES MISC SUPPLIES PER INVOICE / JPD	93.50
53942	10/31/2024	UNITEDHEALTHCARE INSURANCE COMPANY EMS BILLING REFUNDS 24-0134/20-405	401.23
53943	10/31/2024	WISCONSIN DEPT. OF REVENUE ANNUAL MANUFACTURING FEE / 2024 ASSESS	4,153.42
53944	10/31/2024	XYLEM WATER SOLUTIONS USA INC CHEMICAL PUMP SHIPPING / SEWER	395.00
53945	10/31/2024	ZIMMERMAN ARCHITECTURAL STUDIOS, INC COMMUNITY CENTER ADDITION	4,623.80
Grand Total			1,801,458.88

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	255,665.08
Total Expenditure from Fund # 150 - HOTEL / MOTEL	27,604.26
Total Expenditure from Fund # 200 - WATER UTILITY	51,725.75
Total Expenditure from Fund # 300 - SEWER UTILITY	465,107.50
Total Expenditure from Fund # 500 - RECREATION	18,562.38
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	937,824.93
Total Expenditure from Fund # 670 - TID #7	22,559.58
Total Expenditure from Fund # 900 - FIRE & RESCUE	22,409.40
Total Expenditure from all Funds	1,801,458.88

TREASURERS REPORT

(Depository Accounts)

October 31, 2024**GENERAL:**

	BALANCE 9/30/2024	BALANCE 10/31/2024
GENERAL CHECKING	\$291,975.76	\$1,330,839.81
CREDIT CARD ACCOUNT	\$60,888.18	\$55,790.77
HIPPA ACCOUNT	\$66,318.54	\$55,101.88
MONEY MARKET	\$10,028,501.58	\$9,753,246.13
DONATION ACCOUNT	\$974.72	\$1,679.72
PARK FEES	\$115,876.40	\$120,112.74
FIRE/RESCUE RESERVE	\$13,769.52	\$13,827.06
FIRE IMPACT FEE	\$113,980.18	\$117,531.60
POLICE IMPACT FEE	\$76,773.95	\$79,146.86
ANTIQUE FIRE TRUCK	\$3,259.02	\$3,272.64
POLICE & FIRE IMPACT FEES	\$157,765.67	\$191.41
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$537,836.23	\$539,418.28
PERSHING ADVISOR SOLUTIONS LLC - 2023A	\$1,532,803.20	\$1,530,328.05
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$0.00	\$277,133.65
PERSHING ADVISOR SOLUTIONS LLC - 2021A BORROW	\$19,910.89	\$19,982.37
PERSHING ADVISOR SOLUTIONS LLC - 2024A GO PROM NOTES	\$4,604,875.82	\$3,700,769.15
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$509,718.38	\$510,037.68
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$92,381.79	\$80,751.12

TOTAL GENERAL**\$18,227,609.83****\$18,189,160.92****WATER UTILITY:**

WATER UTILITY DEPRECIATION FUND	\$25,457.88	\$25,564.27
WATER UTILITY RESERVE	\$132,368.00	\$132,921.17
WATER IMPACT FEES	\$124,371.18	\$127,737.35

TOTAL WATER UTILITY**\$282,197.06****\$286,222.79****SEWER UTILITY:**

DNR REPLACEMENT FUND	\$1,004,382.52	\$1,008,579.85
SEWER UTILITY RESERVE	\$82,668.15	\$83,013.62
SEWER DEPRECIATION FUND	\$6,401.78	\$6,428.53
SEWER SERVICE FEES	\$1,567,914.62	\$1,586,776.36
SEWER SPECIAL REDEMPTION FUND	\$2,788.37	\$2,795.00
SO. INTERCEPTOR IMPACT FEE	\$8.97	\$0.03

TOTAL SEWER UTILITY**\$2,664,164.41****\$2,687,593.39****GRAND TOTAL:****\$21,173,971.30****\$21,162,977.10**



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$4,592.36	Statement Close Date	November 04, 2024
Payments	-	\$4,592.36	Credit Limit	\$25,000.00
Credits	-	\$54.40	Available Credit	\$19,090.21
Purchases and Other Debits	+	\$5,935.23	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$28.96	Payment Due Date	November 29, 2024
Interest Charged	+	\$0.00	Minimum Payment Due	\$118.20
New Balance	=	\$5,909.79		

Days in Billing Cycle: 31

Call Us:

Toll Free: 1-855-825-9231
International: 262-780-8660
Lost or Stolen: 1-855-825-9231

Write Us:

BMO BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:

bmo.com/businesscreditcard

Interest Charge Calculation Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	19.99% (v)	\$0.00	\$0.00
Cash Advances	31.99% (v)	\$0.00	\$0.00
Balance Transfers	19.99% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 11/04/24

Previous Balance	+	65,877
Earned	+	5,880
Redeemed	+	0
Other Adjustments	+	255
Current Balance	=	72,012

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this Account may vary with the market based on the Prime Rate. Prime Rate recently changed from 8.50% to 8.00%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions may be subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Please detach and return with your payment.



BMO BANK N.A.
PO BOX 5700
CAROL STREAM IL 60197-5700

BMO BANK N.A. - PAYMENT
PO BOX 5732
CAROL STREAM IL 60197-5732

VILLAGE OF JACKSON
CORPORATE ACCOUNT
ATTN DARLENE SMITH
N168W19851 MAIN ST
JACKSON WI 53037-1101

Company Account Number	
New Balance	\$5,909.79
Minimum Payment Due	\$118.20
Payment Due Date	November 29, 2024

Amount Enclosed

5112770000151656 0000000011820 0000000590979

Company Name: VILLAGE OF JACKSON

BALANCE SUBJECT TO INTEREST RATE**Average Daily Balance (Including Current Transactions)**

The balance subject to interest is the average daily balance on your Account. We calculate the average daily balance on your Account in three categories: (1) Purchases, (2) Cash Advances, and (3) Balance Transfers. To obtain more information about this balance computation method and how resulting interest charges were determined, call us at the Contact Us number on the front of this Statement.

Grace Period: If you pay your New Balance in full by the Payment Due Date, you may continue to accrue interest on Cash Advances and Balance Transfers for the period between when your Statement is issued and the date you pay your bill. To obtain a pay off amount that includes any trailing interest, call us at the number on the front of this Statement.

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMC Bank N.A., P.C. Box 5732, Carol Stream, IL 60197-5732.

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmo.com/businesscreditcard.

Pay by Phone - You may make your payment by phone by using the Pay by Phone service. Call by 5 p.m. Central Time on a bank business day to have your payment credited as of that day. If you call after that time, your payment will be credited as of the next bank business day. We reserve the right to process your payment electronically upon verification of your identification.

In Person - Payment may be made at BMC Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delay in processing.

- We may not include disputed amounts in your Minimum Payment due after you notify us of disputed items.
- Please note your full account number on the front of your payment.
- Payments, adjustments, and charges received after the end date of the activity period indicated on the front of the statement directly under your Account number will appear on your next statement.
- **A fee will be assessed against returned payments.**

For payment and balance inquiries: Call the "Toll Free" number on the front of this statement under "Call Us".

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

BILLING RIGHTS SUMMARY**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement you must notify us in writing. Write to us at:

BMC BANK N.A.
ATTN: DISPUTE RESOLUTION DEPT
P.O. Box 6225
Carol Stream, IL 60197-6225

In your letter, give us the following information:

- Your name and account number.
- The merchant name, date and dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible for contacting the merchant to correct the charge. Steps to Take:

- 1) Identify the item, dollar amount, and date of charge to provide to the merchant.
- 2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide a reason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled if you want to stop payment on the amount you think is wrong.

Disputes need to be reported in writing no later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

Credit Reporting - We may report information about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMC Bank N.A., P.C. Box 6101, Carol Stream, IL 60197-6101. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.

For change of address requests: Call the Customer Service number on the front of this statement.

Lost or Stolen Card: Please notify us immediately (day or night) by telephone at the "Lost or Stolen" number on the front of this statement under "Call Us" or if you are outside the US, call us collect at the International Telephone number. After you notify us, you will not be liable for any unauthorized use of your card.



BMO Business Platinum Rewards Credit Card

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Company Name: VILLAGE OF JACKSON

Corporate Account Activity

VILLAGE OF JACKSON
5112 7700 0015 1656Total Activity
\$4,592.36 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
10/27	10/28	Mailed Payment	P301000001000026	4,592.36 CR

Cardholder Account Activity

Total Cardholder New Activity: \$5,909.79

RENEE E FISHER

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$77.26		\$0.00		\$0.00		\$0.00	\$0.00	\$77.26
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
10/18	10/21	PIGGLY WIGGLY #090	JACKSON	WI		05140484292720201623069	65.89	
10/18	10/21	BP#8545337EASTSIDE QPS	JACKSON	WI		55316584293123617758323	11.37	

TODD FRISTED

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$509.99		\$0.00		\$0.00		\$0.00	\$0.00	\$509.99
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
10/25	10/28	HILTON APPLETON	APPLETON	WI		35180134300051600089119	490.00	
		CONFIRMATION NUMBER: 186326						
		CHECK IN: 10/20/2024						
		NUMBER OF NIGHTS: 5						
		CHECK OUT: 10/25/2024						
		DAILY RATE:						
		TOTAL TAX AMOUNT:						
10/26	10/28	ADOBE *ADOBE	4085366000	CA		57540244300714916295409	19.99	

COLLIN JOHNSON

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$355.00		\$0.00		\$0.00		\$0.00	\$0.00	\$355.00
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
10/07	10/08	EB *22ND ANNUAL WAFSCM 8014137200 CA				57540244281742989491830	175.00	
10/11	10/14	ASFPM	MADISON	WI		55506294286116380008244	180.00	

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$1,916.21		\$0.00		\$0.00		\$0.00	\$54.40	\$1,861.81
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
10/09	10/10	COUSINS SUBS #9132	JACKSON	WI		55547504284050190048766	66.95	
10/10	10/11	COUSINS SUBS #9132	JACKSON	WI		55547504285050656053598	21.85	
10/14	10/15	RBT COUSINS SUBS #9132	EasySavings	NY		05587454288000000599326	.87 CR	

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,916.21		\$0.00	\$0.00	\$0.00	\$54.40	\$1,861.81
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
10/14	10/15	RBT COUSINS SUBS #9132 EasySavings NY			0558745428800000599334	2.68 CR
10/14	10/15	1000BULBS.COM 8006244488 TX			52653844288712069037666	48.10
10/17	10/21	SCHMITZ READY MIX, I MILWAUKEE WI			75140514292900017400046	12.97 CR
10/21	10/24	PIZZA STATION JACKSON WI			85369434297551502679252	46.44
10/23	10/25	HILTN HV/ST KTCHN PNTRY APPLETON WI			35180134298051600071889	89.97
10/24	10/28	HILTN HV/ST KTCHN PNTRY APPLETON WI			35180134299051600070435	95.97
10/24	10/25	CITY OF APPLETON PARKI APPLETON WI			55432864299202406446172	12.00
10/25	10/28	HILTON APPLETON APPLETON WI			35180134300051600089325	327.00
		CONFIRMATION NUMBER: 147294 CHECK IN: 10/22/2024 NUMBER OF NIGHTS: 3 CHECK OUT: 10/25/2024 DAILY RATE: TOTAL TAX AMOUNT:				
10/25	10/28	HILTON APPLETON APPLETON WI			35180134300051600089580	1,041.00
		CONFIRMATION NUMBER: 147733 CHECK IN: 10/22/2024 NUMBER OF NIGHTS: 3 CHECK OUT: 10/25/2024 DAILY RATE: TOTAL TAX AMOUNT:				
10/30	11/01	BLUE HARBOR RESRT SHEBOYGAN WI			35180134305051600002232	.93
		CONFIRMATION NUMBER: 500041729 CHECK IN: 10/29/2024 NUMBER OF NIGHTS: 1 CHECK OUT: 10/30/2024 DAILY RATE: TOTAL TAX AMOUNT:				
10/30	11/01	BLUE HARBOR RESRT SHEBOYGAN WI			35180134305051600002075	166.00
		CONFIRMATION NUMBER: 500041728 CHECK IN: 10/29/2024 NUMBER OF NIGHTS: 1 CHECK OUT: 10/30/2024 DAILY RATE: TOTAL TAX AMOUNT:				
11/01	11/04	BLUE HARBOR RESRT SHEBOYGAN WI			45180134307051600001090	37.88 CR

JACKIE SCHUH

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$142.51		\$0.00	\$0.00	\$0.00	\$0.00	\$142.51
Tran Date	Post Date	Transaction Description	Reference Number		Amount (\$)	
10/31	11/01	PACK & SHIP INTERNATIO JACKSON WI	55500804306136904911325		142.51	

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,058.38		\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.38
Tran Date	Post Date	Transaction Description	Reference Number		Amount (\$)	
10/17	10/18	ICMA ONLINE 2022894262 DC	85353354291441940487621		582.40	
10/22	10/22	DIGITALSPACE 8887400502 NV	52653844296712254953404		28.00	
10/25	10/28	MARRIOTT MADISON WEST MIDDLETON WI	55432864300202851073445		408.00	



BMO Business Platinum Rewards Credit Card

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Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,058.38		\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.38
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
		CONFIRMATION NUMBER: 41445 CHECK IN: 10/22/2024 NUMBER OF NIGHTS: 3 CHECK OUT: 10/25/2024 DAILY RATE: 136.00 TOTAL TAX AMOUNT:				
11/01	11/04	ADOBE *ADOBE	4085366000	CA	57540244306712822749521	19.99
11/02	11/04	ADOBE *ADOBE	4085366000	CA	57540244307744984139430	19.99

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$500.38		\$0.00	\$0.00	\$1.45	\$0.00	\$501.83
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
10/04	10/07	DOMINOS 2024	JACKSON WI	05436844279500246790999		28.45
10/04	10/07	DOMINOS 2024	JACKSON WI	05436844279500246791070		22.13
10/12	10/14	ADOBE *800-833-6687	800-833-6687 CA	55432864286208079639998		119.88
10/22	10/23	COACHING SYSTEMS	CENTENNIAL CO	55506294296127406021028		32.00
10/23	10/23	NFPA NATL FIRE PROTECT	800-344-3555 MA	55432864297201734851915		225.00
10/28	10/29	KAHCOT! ASA	OSLO DUB	82644314302000016554131		72.92
10/29	10/29	FOREIGN TRANSACTION FEE		82644314302000016554131		1.45

RYAN VOSSEKUIL

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,375.50		\$0.00	\$0.00	\$27.51	\$0.00	\$1,403.01
Tran Date	Post Date	Transaction Description		Reference Number		Amount (\$)
10/22	10/23	SP PROMOBYCODYMCCONNEL	STONEY CREEK ON	82300094296000004640125		760.50
10/22	10/23	SP PROMOBYCODYMCCONNEL	STONEY CREEK ON	82300094296000004090305		390.00
10/23	10/23	FOREIGN TRANSACTION FEE		82300094296000004090305		7.80
10/23	10/23	FOREIGN TRANSACTION FEE		82300094296000004640125		15.21
10/28	10/29	SP PROMOBYCODYMCCONNEL	STONEY CREEK ON	82300094302000003835314		225.00
10/29	10/29	FOREIGN TRANSACTION FEE		82300094302000003835314		4.50

Company Name: VILLAGE OF JACKSON

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Village of Jackson
N168 W19851 Main Street
Jackson, WI 53037

FROM CONTRACTOR:

J.H. HASSINGER, INC.
N60 W16289 Kohler Lane
Menomonee Falls, WI 53051

PROJECT:

Jackson Tertiary Filters
W194N16658 Eagle Drive
Jackson, WI 53037

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 10/15/2024

CONTRACT FOR: Jackson Tertiary Filters

CONTRACT DATE: 3/11/2024

PROJECT NOS: / /

INVOICE NO: 12607

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	4,715,248.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,715,248.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,762,100.00
5. RETAINAGE:		
a. % of Completed Work		
(Columns D + E on G703)	\$	80,005.00
b. % of Stored Material		
(Column F on G703)	\$	8,100.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	88,105.00
6. TOTAL EARNED LESS RETAINAGE	\$	1,673,995.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,388,045.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	285,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	3,041,253.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J.H. HASSINGER, INC.

By:

State of: WI

County of: Waukesha

Subscribed and sworn to before me this

Notary Public: Shelly Ritzow

My commission expires: 8/1/2027

Date: 10/14/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 285,950.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date: 10/15/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

Page 2

APPLICATION DATE: 8

PERIOD TO: 10/14/2024

ARCHITECT'S PROJECT NO.: 10/15/2024

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
1	General Conditions	155,178.00	36,000.00	15,000.00	0.00	51,000.00	33	104,178.00	2,550.00
2	Bonds and Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100	0.00	4,500.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
4	Demolition	64,636.00	28,000.00	10,000.00	0.00	38,000.00	59	26,636.00	1,900.00
5	Excavation and Shoring	280,000.00	268,500.00	0.00	0.00	268,500.00	96	11,500.00	13,425.00
6	Paving	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
7	Landscaping	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
8	Concrete Labor	230,000.00	170,000.00	10,000.00	0.00	180,000.00	78	50,000.00	9,000.00
9	Concrete Materials	150,000.00	105,200.00	12,000.00	0.00	117,200.00	78	32,800.00	5,860.00
10	Precast Plank	29,500.00	29,500.00	0.00	0.00	29,500.00	100	0.00	1,475.00
11	Masonry	100,000.00	91,000.00	7,000.00	0.00	98,000.00	98	2,000.00	4,900.00
12	Steel	235,000.00	49,100.00	15,000.00	0.00	64,100.00	27	170,900.00	3,205.00
13	Carpentry	100,000.00	29,500.00	46,000.00	0.00	75,500.00	76	24,500.00	3,775.00
14	Air Barrier and Damp Proofing	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	450.00
15	Roofing	62,000.00	45,500.00	16,500.00	0.00	62,000.00	100	0.00	3,100.00
16	Caulking	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
17	OH and Doors	34,000.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
18	Painting	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
19	Plumbing	117,000.00	62,200.00	0.00	25,000.00	87,200.00	75	29,800.00	4,360.00
20	HVAC	300,000.00	22,000.00	43,000.00	0.00	65,000.00	22	235,000.00	3,250.00
21	Process	600,500.00	139,800.00	0.00	25,000.00	164,800.00	27	435,700.00	8,240.00
22	Electrical Materials	107,561.00	24,600.00	13,500.00	0.00	38,100.00	35	69,461.00	1,905.00



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G703-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

Page 3

APPLICATION DATE: 8

PERIOD TO: 10/14/2024

ARCHITECT'S PROJECT NO.: 10/15/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
23	Electrical Labor	175,000.00	27,500.00	21,000.00	0.00	48,500.00	28	126,500.00	2,425.00
24	Electrical Controls	175,340.00	0.00	0.00	0.00	0.00	0	175,340.00	0.00
25	Excavation Allowance	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
26	Trench Excavation Allowance	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
27	Structural Fill Allowance	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
28	Reinforced Concrete Allowance	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
29	Crushed Aggregate Base Allowance	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
30	Geo Textile Allowance	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
31	Sidewalk Allowance	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
32	Soil Testing	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
33	Electric Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
34	Gas Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
35	Polymer Tote	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
36	Shop Equipment	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
37	Filters	837,000.00	0.00	0.00	0.00	0.00	0	837,000.00	0.00
38	UV Treatment	209,633.00	0.00	0.00	0.00	0.00	0	209,633.00	0.00
39	Site Utilities	300,000.00	51,700.00	92,000.00	112,000.00	255,700.00	85	44,300.00	12,785.00
		4,715,248.00	1,299,100.00	301,000.00	162,000.00	1,762,100.00	37	2,953,148.00	88,105.00



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Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

Page 1 of 4

☒ Clean Water Fund Program

☐ Safe Drinking Water Loan Program

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Clean Water Fund Program, the Environmental Improvement Fund or the Safe Drinking Water Loan Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. **See page 2 for instructions and payment cycles.**

1. Municipality Village of Jackson	2. Project Number 4266-04	3. Request Number 6	4. Type of Request ☒ Partial ☐ Final
---------------------------------------	------------------------------	------------------------	--

Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account	\$	\$	\$
Interim Financing			
Preliminary Design/Engineering			
Land or Easement Acquisition			
Engineering / Construction Management	18,972.40		
Construction / Equipment	285,950.00		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	304,922.40		

Municipal Certification

I certify: (The following boxes must be marked before this request will be processed.)

- ☒ The amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are for eligible project costs that have been incurred and have not been reimbursed on any previous request.
- ☒ I am the municipal representative authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.
- ☒ The Project complies with the Davis-Bacon and Related Acts, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.
- ☒ The Davis-Bacon poster was posted at all times by the contractor and subcontractors at the work site.
- ☒ All contractors have provided the municipality or engineer with certified weekly payrolls for labor performed for all costs requested with this Request for Disbursement for Financial Assistance Programs Form.

Date Signed _____

Signature of Municipal Representative _____

Title Village President

Telephone Number (262) 423-7282

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
Comments			

Instructions

Type or print legibly.

1. Enter the official name of the municipality.
2. Enter the project number.
3. Number the Request for Disbursement sequentially starting with 1.
4. Select "Partial" until the final request is submitted. When it is the final request, it is important that it be indicated as final.

The request must be signed by a municipal representative employed by the municipality. This representative is certifying that the requested costs are in accordance with the terms set forth in the FAA. Also, indicate the title of the representative, the date signed, and the telephone number, including area code.

PAYMENT CYCLES

Request for Disbursement forms received by the DNR by the Friday before the first Wednesday of the month are disbursed on the second Wednesday of the month. Forms received by the Friday before the third Wednesday of the month are disbursed on the fourth Wednesday of the month. Changes to this schedule will be made for Federal Holidays.

Page 3 of 4

Instructions

Type or print legibly. Items 1 through 4 are self-explanatory. Specific instructions for each column are as follows:

1. Date of Invoice

2. Payee--Enter name listed on invoice of contractor, consultant, or vendor. Indicate municipality name for all work associated with force account for labor or equipment.

3. Invoice Number

4. Total Invoice Amount--This amount is auto-summed and calculated from what is entered in the Budget Categories (column 5) and the Other Funding Sources (column 6).

5. Budget Categories--The amount of eligible costs being claimed in column 4 must be broken down and entered under the appropriate budget categories. **Only expenditures for budgeted costs approved in the Financial Assistance Agreement (FAA) or amendment may be claimed.**

Force Account--Force Account is the work a municipality performs using its own employees and/or equipment. Documentation must be submitted verifying the personnel who did the work, hours worked, hourly wage and scope of work. For equipment, indicate the type of equipment and the work performed, the dates and hours of use, and the hourly cost. Enter amount to be reimbursed for personnel and equipment costs.

Interim Financing--Interim financing is a debt to temporarily finance a project. Enter the amounts associated with the preparation, approval, issuance, and sale of interim financing (includes bond counsel, financial consultants, and underwriters fees).

Preliminary Design/Engineering--Enter contract costs for preliminary design/engineering services.

Land/Easements--Enter all amounts associated with the acquisition of land and easements for this project.

Engineering/Construction Mgt.--Enter contract costs associated with engineering/construction management for this project.

Construction/Equipment--Enter costs associated with the contracted construction and equipment costs. Costs not included in a construction or equipment contract should be entered on the Miscellaneous line.

Miscellaneous Costs--Enter costs that are outside the scope of the engineering, construction and equipment contracts. These costs can include computers, start-up laboratory equipment, materials, supplies, bid advertising, etc. Construction-related items require prior review and approval by the regional Construction Management Engineer (CME) before seeking reimbursement. The municipality must provide the CME with a copy of the vendor's invoice, procurement method used and applicable bidding and contracting documentation. Once the CME has determined eligibility and given approval, the municipality may request reimbursement.

Closing Costs--Enter the eligible costs for closing purposes, which includes bond counsel and legal fees.

6. Other Funding Sources--(if applicable) Enter costs identified in the FAA as being paid by other sources, i.e., CDBG grant, municipal funds, Rural Development. These costs will not be reimbursed by the EIF.

For more information, visit <https://dnr.wi.gov/Aid/documents/EIF/Guide/pay.html>

Send the Request for Disbursement form, along with supporting invoices by one of these methods:

Email: DNRCFELDisbursements@Wisconsin.gov

Fax: 608-267-0496

U.S. Mail: Environmental Loans - CF/2
Dept of Natural Resources
PO Box 7921
Madison WI 53707-7921

UPS or FedEx: Environmental Loans - CF/2
Dept of Natural Resources
101 S. Webster Street
Madison WI 53703

Memo

To: Jen Heidtke, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works/Village Engineer 
Subject: SYSCO Cul-de-Sac & Water Main Project – Letter Credit Reduction
Date: October 25, 2024
CC:

Sysco Corporation has completed all punch list items associated with the construction project in the amount of \$289,489.00, and the letter of credit is no longer needed for the project.

If you have any questions, please let me know.

Brian W. Kober, P.E.



THE AUSTIN COMPANY

BREAKDOWN

Owner:	Sysco Corporation
Location:	Jackson, WI
Project:	Public Work - Cul-de-Sacs and Water Main
Date:	6/7/2022

BREAKDOWN

1	Asphalt Paving	\$ 132,338
2	Curb and Gutter	\$ 22,100
3	No outlet sign	\$ 1,600
4	12" Fire Line	\$ 80,900
5	20" Casing Pipe	\$ 5,400
6	Connect to Existing Mainline	\$ 5,350
7	Firehydrant Assembly (incl. 6" WV & tee)	\$ 12,320
8	Drop Inlet	\$ 20,000
9	Sitework - Subgrade Prep for Paving - for Cul-de-sacs	\$ 1,626
10	Sitework - Backfill for Curb & Gutter - for Cul-de-sacs	\$ 1,250
11	Sitework - Excavation and Backfill - 12" Water Main	\$ 6,606
TOTAL		\$ 289,489

* Breakdown is for accounting purposes only

Memo

To: Jen Heidtke, Village Administrator

From: Brian W. Kober, P. E., Director of Public Works/Village Engineer 

Subject: WWTP - SCADA Server Upgrade Project

Date: October 25, 2024

CC:

The Jackson Sewer Utility has been working with Pros 4 Technology for over a year to get new desktop computers at the Wastewater Plant. The desktop computers would be connected to the Village server at Municipal Complex. After many discussions and emails with the understanding how a treatment plant works, and a server needs to be present at the plant to run the plant. We contracted with Altronex Control Systems for a new plant server. The existing server was ten years old. Now, the desktop computers can see the main server at Village Hall, and the plant SCADA System Server.

The project was funded by the DNR replacement fund. In the past, this type of item was not approved by the Board, since it was already funded and a key operation to keep the plant running. We now have a Village purchasing policy if the item is over \$50,000 in cost, then Village Board approval is required.

If you have any questions, please let me know.

Brian W. Kober, P.E.



Invoice

Original

Invoice Date:
9/3/24

Invoice Number:
CD99540520

Purchase Order Number:
1934

Order Date:
1/16/24

Order Number:
W104202

Our Reference:
Valerie Gauthier

Tax Identity:

Customer Number:
20698

Reference:

Invoice Address:

Jackson WWTP Village of
W194 N16660 Eagle Dr
PO Box 637
Jackson, WI 53037
US - UNITED STATES OF AMERICA (THE)

Delivery Address:

Jackson WWTP Village of
W194 N16660 Eagle Dr
PO Box 637
Jackson, WI 53037
US - UNITED STATES OF AMERICA (THE)

Ship Via:
Best Way

Terms of Delivery:
FOB Origin

Due Date:
10/3/24

PLEASE REMIT PAYMENT TO:
22650 County Hwy 6, Detroit Lakes, MN 56501

Terms of Payment:
Net 30 Days

Pos	Part Number Description Customer Part No	Sales Quantity	Price	Retainage %	Retainage Amt	Net Amount in USD
1	ENG-M Jackson, WI - WWTP SCADA Server Upgrade - \$80,079 - Hardware & Software Only	1.00	80,079.00	10.00 %	8,007.90	72,071.10

Sub Total:	72,071.10
Total Excluding Tax:	72,071.10
Total Tax:	0.00
Invoice Amount to Pay:	72,071.10

Retainage has already been removed. Please remit the total invoice amount as shown.

Past due balances may be subject to a finance charge of 1.5% per month; 18% per annum.

Sewer - Replacement Fund
300-00-58300-701
Berk PS

WORK PERFORMED



**Invoice****Original**Invoice Date:
9/13/24Invoice Number:
CD99541825Purchase Order Number:
1934Order Date:
1/16/24Order Number:
W104202Our Reference:
Valerie Gauthier

Tax Identity:

Customer Number:
20698

Reference:

Invoice Address:

Jackson WWTP Village of
W194 N16660 Eagle Dr
PO Box 637
Jackson, WI 53037
US - UNITED STATES OF AMERICA (THE)

Delivery Address:

Jackson WWTP Village of
W194 N16660 Eagle Dr
PO Box 637
Jackson, WI 53037
US - UNITED STATES OF AMERICA (THE)Ship Via:
Best WayTerms of Delivery:
FOB OriginDue Date:
10/13/24PLEASE REMIT PAYMENT TO:
22650 County Hwy 6, Detroit Lakes, MN 56501Terms of Payment:
Net 30 Days

Pos	Part Number Description Customer Part No	Sales Quantity	Price	Net Amount in USD
1	RETAINAGE Jackson, WI - WWTP SCADA Server Upgrade - Install & Startup	1.00	8,007.90	8,007.90

Sub Total: 8,007.90

Total Excluding Tax: 8,007.90

Total Tax: 0.00

Invoice Amount to Pay: 8,007.90

Past due balances may be subject to a finance charge of 1.5% per month; 18% per annum.

Sewer Replacement Fund
300-00-58300-701
BWLL

WORK PERFORMED



CSI Controls.

LW ALLEN
PUMP SYSTEMS

PRIMEX.



SJE RHOMBUS.

Purchase Order

P. O. Number: **1934**

Village of Jackson

P.O. Box 637/N168 W20733 Main St.

Jackson, WI 53037-0147

(262) 677-9001 **6707**

Fax: (262) 677-1710 **8770**

To:

ALTRONEX CONTROL SYSTEMS
ATTN: KURT ATWOOD
KATWOOD@LWALLEN.COM
608-210-1455

Ship to (if different address):

Village of Jackson
W194 N16660 EAGLE DRIVE
JACKSON, WI 53037

P.O. DATE	PLACED BY	DATE EXPECTED	SHIP VIA	F.O.B.	TERMS
1/15/2024	BWK				

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1	SCADA SERVER		\$80,079.00
3	SCADA COMPUTERS SOFTWARE		
	Per Proposal # 20230250		


Authorized Signature

SHIPPING & HANDLING

TOTAL


\$80,079.00



Name	Customer	Proposal#	Due/Bid Date
Jackson, WI - WWTP SCADA Server Upgrade	Jackson, WI	20230250	1/27/2023, 12:00 PM

Scope

The existing SCADA software for the City of Jackson, WI is running on a Server running Microsoft Server 2012 and computers running Windows 8. Altronex Control Systems will provide and set up the Server. Pro 4 Tech will provide the computer work stations. Altronex will install Wonderware on those computers. The Wonderware software will need to be upgrades since the license is not compatible with the new Server or computers.

SCADA Server

- Dell Power Edge T150
 - Tower
 - Intel Zeon Processor
 - (2) 1 TB Solid State Hard Drives
 - Rack Mounted Shelf
 - 32 GB RAM
 - RAID 1
- Provide, setup and install server
- Software
 - Wonderware
 - (1) Intouch, 10K with I/O License (Upgrade Existing)
 - Includes CAL License
 - Allmax Antero

SCADA Computers

- PC1 (Master Computer)
 - Dell computer supplied by Others
 - Wonderware License, 10K with I/O (Upgrade Existing)
 - TopView License Upgrade and Installation
 - The City is to stay in support with TopView
 - TeamViewer Installation
 - License Upgrade by the City
 - Hach Wims License Upgrade and Installation
 - Imaging software by Others
- PC2
 - Dell computer supplied by Others
 - Wonderware License, 10K without I/O (Upgrade Existing)
 - RDP
 - TeamViewer Installation
 - License Upgrade by the City
 - Imaging software by Others
- PC3
 - Dell computer supplied by Others
 - Wonderware License, 10K without I/O (Upgrade Existing)
 - RDP
 - TeamViewer Installation
 - License Upgrade by the City
 - Imaging software by Others

Altronex Control Systems Professional Services

- Engineering and Design
- Programming
- Testing
- Commissioning

Items specifically not included in this proposal

1. Sales or use tax
2. Liquidated Damages of any kind
3. Performance, payment, or equipment bond of any kind
4. Permits or Bonding
5. (3) PC Computers

Proposal Amount \$ 80,079.00 USD
Freight Terms: FOB Origin, Freight Prepaid and Add

Respectfully submitted by,



Kurt Atwood
Business Development Manager
katwood@lwallen.com
(608) 210-1455

Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.



Signature

Brand W. Kober

Name Print/Type

Director of PD

Official Position

1/15/2024

Date



Standard Terms and Conditions

Controlling Provisions: The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. **SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.**

Quotations, Acceptance, and Agreements: Any quotation is a good faith estimate. To the extent that SJE has been provided by or on behalf of Buyer any specifications, description of operating conditions or other data and information in connection with the selection or design of the Goods, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by SJE, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.

Intellectual Property: All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

Credit Approval: The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

Prices and Taxes: All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

Shipping Policy: Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

While SJE will use all reasonable commercial efforts to maintain the delivery dates acknowledged or quoted by SJE, all shipping dates are approximate and not guaranteed. SJE reserves the right to make partial shipments. SJE, at its option, shall not be bound to send delivery of any Goods for which Buyer has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse SJE for any and all storage costs and other additional expenses resulting therefrom. The actual shipping weights may vary.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

Operations/Maintenance Manuals: Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

Installation and Use: Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

Export/Import: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including, but not limited to, those of the United States and the European Union, and the jurisdictions in which SJE and Buyer are established or from which Goods may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Goods in violation of such applicable laws, regulations, orders or requirements.

Payment: Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. SJE is required to pay any such charges. Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

Security Interest: SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

Changes, Cancellations, Returns: Buyer may request changes or additions to the Goods consistent with SJE's specifications and criteria. In the event such changes or additions are accepted by SJE, SJE shall have the absolute right to revise the prices and dates of delivery, and to add charges for work and materials rendered unnecessary by such changes or additions. All changes, cancellations, or returns must have SJE prior written approval and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

Return Policy: SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

Notwithstanding the foregoing and so long as the return is not due to an order processing error of SJE, a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.

Force Majeure: SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

Indemnification and Default: In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retainers) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

Warranty and Liability: During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (a) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (b) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.

ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.

Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.

Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.

TO OBTAIN WARRANTY SERVICE: Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

Applicable Law and Forum: Any disputes between Buyer and SJE shall be venue in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law provision or rule.



Memo

To: Jen Keller, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works/Village Engineer 
Subject: Maple Fields Subdivision Phase #2– Letter of Credit Reduction
Date: October 29, 2024
CC: Kevin Anderson, Neumann Developments, Inc.

The Village of Jackson has reviewed the letter of credit reduction as submitted by Kevin Anderson from Neumann Developments, Inc. dating September 23, 2024, for Maple Fields Subdivision Phase #2.

The reduction amount compares to the items that were installed and constructed associated with the subdivision. The remaining items are sidewalk, streetlights, and final lift of asphalt.

Recommend approval of reducing the letter of credit amount to \$214,056.40.

If you have any questions, please let me know.

Brian W. Kober, P.E.



September 23, 2024

Village of Jackson
Brian Kober, DPW
N168 W19851 Main Street
Jackson, WI 53037\

**Re: Request for Letter of Credit Reduction #1
Maple Fields Subdivision – Phase 2**

Mr. Kober:

Neumann Developments, Inc. is hereby submitting this request, on behalf of Maple Fields, LLC, for a reduction in the Letter of Credit as issued Midland States Bank for the Maple Fields subdivision Phase 2 in accordance with the Development Agreement. The basis of this reduction is the completion of grading, site utilities, roadways (thru binder asphalt) and storm water control.

We are requesting a reduction in the LOC for work completed as follows:

Original LOC Amount	\$951,110.95
Current Reduction Request	<u>(\$737,054.55)</u>
Proposed New LOC	\$214,056.40

This reduction is being requested in accordance with the work as completed on the project thru September 23, 2024. Please find the attached recap sheet outlining the amounts being requested above. The remaining amount is for surface asphalt, sidewalks and street lighting.

If any additional information is required please feel free to contact me. Please forward a written authorization for the reduction to the Letter of Credit and I will coordinate with the lender as appropriate.

Sincerely,

Neumann Developments

Kevin Anderson
Project Manager

NEUMANN DEVELOPMENTS, INC. * N27 W24025 PAUL CT. SUITE 100 * PEWAUKEE, WI 53072
262-542-9200 * FAX: 262-349-9324 * NEUMANNDEVELOPMENTSINC.COM



Public Improvements Letter of Credit

	Public Works			
	Original \$	Prior Completed	Current Completed	Balance
Sanitary Sewer				
8" PVC SDR-35 Sanitary Sewer Main (Granular Backfill)	12,420.00		\$ 12,420.00	\$ -
6" PVC SDR-35 Sanitary Lateral	6,016.00		\$ 6,016.00	\$ -
48" Dia. Sanitary Manhole	4,200.00		\$ 4,200.00	\$ -
Connection to Existing Sanitary Sewer	1,000.00		\$ 1,000.00	\$ -
Sub-Total:	23,636.00	0.00	23,636.00	0.00
Water Main				
8" PVC C-900 Class 235 Water Main (Granular Backfill)	7,995.00		\$ 7,995.00	\$ -
8" Gate Valve w/ Valve Box	3,000.00		\$ 3,000.00	\$ -
Hydrant Assembly w/ 6" Valve	6,500.00		\$ 6,500.00	\$ -
1 1/2" Poly Water Service Line	122,010.00		\$ 122,010.00	\$ -
Curb Stop	11,400.00		\$ 11,400.00	\$ -
Connect to Existing Water	750.00		\$ 750.00	\$ -
Sub-Total:	151,655.00	0.00	151,655.00	0.00
Storm Sewer				
12" RCP Storm Sewer	32,364.00		\$ 32,364.00	\$ -
15" RCP Storm Sewer	21,976.00		\$ 21,976.00	\$ -
18" HDPE Storm Culvert	11,680.00		\$ 11,680.00	\$ -
18" RCP Storm Sewer	7,519.00		\$ 7,519.00	\$ -
24" RCP Storm Sewer	4,582.00		\$ 4,582.00	\$ -
6" Sump Collector	13,400.00		\$ 13,400.00	\$ -
6" PVC (sump laterals)	6,200.00		\$ 6,200.00	\$ -
Sump Clean Out	7,200.00		\$ 7,200.00	\$ -
2x3 Precast Inlets w/Frame & Grate	20,800.00		\$ 20,800.00	\$ -
48" Dia. Precast Manhole (w/ sump)	2,800.00		\$ 2,800.00	\$ -
48" Dia. Precast Field Inlet	11,200.00		\$ 11,200.00	\$ -
48" Dia. Precast Manhole (w/ sump)	11,200.00		\$ 11,200.00	\$ -
15" RCP Storm End Sections	2,100.00		\$ 2,100.00	\$ -
15" HDPE End Section w/ Rip rap	12,000.00		\$ 12,000.00	\$ -
18" Pipe End Section	2,800.00		\$ 2,800.00	\$ -
24" Pipe End Section	1,900.00		\$ 1,900.00	\$ -
Storm Ponds				
18" RCP Pond Outlet Pipe	2,920.00		\$ 2,920.00	\$ -
24" RCP Pond Outlet Pipe	5,135.00		\$ 5,135.00	\$ -
30" RCP Pond Outlet Pipe	19,030.00		\$ 19,030.00	\$ -
36" RCP Pond Outlet Pipe	19,760.00		\$ 19,760.00	\$ -
8" PVC Riser Inlet Pipe	300.00		\$ 300.00	\$ -
6" Perforated PVC Underdrain	662.00		\$ 662.00	\$ -
6" PVC Underdrain Cleanout	1,800.00		\$ 1,800.00	\$ -
48" Riser Structure	7,000.00		\$ 7,000.00	\$ -
18" End Section w/ Rip Rap	1,500.00		\$ 1,500.00	\$ -
24" End Section w/ Rip Rap	1,900.00		\$ 1,900.00	\$ -
30" End Section w/ Rip Rap	4,200.00		\$ 4,200.00	\$ -
19"x30" Pond End Sections	5,000.00		\$ 5,000.00	\$ -
Sub-Total:	238,928.00	0.00	238,928.00	0.00
Curb, Gutter & Roadways				
9" Crushed Limestone Traffic Bond Base Course	86,282.00		\$ 86,282.00	\$ -
30" Vertical Face Curb	36,214.00		\$ 36,214.00	\$ -
Concrete Flumes	10,500.00		\$ 10,500.00	\$ -
Bituminous Asphalt Pvmnt. (Binder Course)	82,417.00		\$ 82,417.00	\$ -
Gravel Shoulder	11,285.00		\$ 11,285.00	\$ -
Base Stone & Concrete Sidewalk 5"	63,614.00			\$ 63,614.00
ADA Ramps	2,700.00			\$ 2,700.00
Milling, Paving Rings & Interim Inlets	5,391.00			\$ 5,391.00
Bituminous Asphalt Pvmnt. (Surface Course)	69,431.00			\$ 69,431.00
Street Lights	45,000.00			\$ 45,000.00
Sub-Total:	\$ 412,834.00	\$ -	\$ 226,698.00	\$ 186,136.00
Sanitary, Water & Storm LOC:	\$ 827,053.00	\$ -	\$ 640,917.00	\$ 186,136.00
15% Mark-up	\$ 124,057.95	\$ -	\$ 96,137.55	\$ 27,920.40
Total LOC Amount	\$ 951,110.95	\$ -	\$ 737,054.55	\$ 214,056.40

RESOLUTION #24-28

RESOLUTION ESTABLISHING 2025 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; and

WHEREAS, a list of these fees is attached to this Resolution; and

NOW, THEREFORE, BE IT RESOLVED that the Village of Jackson Village Board does hereby amend and implement the attached fee and penalty schedule for 2025.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian Heckendorf – Village President

Attest: _____
Jacqueline Schuh – 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

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 + Fees
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	\$375.00
	Class "B" Fermented Malt Beverage	\$100.00
	"Class B" Intoxicating Liquor	\$375.00
	Publication Fee	\$30.00
	"Class C" Wine	\$100.00
	Extension of Premise License	\$25.00
	Picnic License	\$10.00
	Cigarette License	\$65.00
	Operator / Bartender License	\$48.00
	(\$41 for License; \$7 Background Check Fee)	
	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	Annual License	\$150.00
	Single Event	\$25.00
Hotel / Motel License		
	Annual Fee	\$150.00
Tattoo / Piercing Fees:		
	Annual Establishment License Fee	\$250.00
	Annual 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		
	Turn around by mail within a week	\$50.00
	E-Mail / Fax /Rush	\$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
Engineering	Street Opening / Excavation Permits	\$100.00
Massage		
	Initial Establishment License Fee	\$200.00
	Annual Establishment License Renewal Fee	\$125.00
	Annual Technician License Fee	\$35.00
Peddler Permit		
	Fee for 1 permit for 30 days	\$100.00
	Each Additional worker permit (same company)	\$15.00

Planning Application		
	Concept Plan	\$50.00
	Comprehensive Plan Amendment	\$400.00
	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
	Zoning, Rezoning, Amendment	\$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
	Applicant to pay all associated professional consultant and legal fees	
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
	Late Fee	\$10.00
	Replacement Dog or Cat Tag	\$2.00
Chicken License Fees		
	New Application	\$75.00
	Annual Renewal	\$25.00
	Late Fee	\$10.00
Mobile Home License		
	Annual Fee	\$415.00
BUILDING INSPECTION		
General Permits - 1. Residential (1 & 2 Family Only)		
	a) New Construction & Additions	\$0.40 per sf. /Min. \$250.00
	b) Alterations, Remodeling, Repairs	\$0.035 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	\$0.035 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
Building Plan Examination		Min. \$100.00
	A) Residential (1&2 Family ONLY)	
	1) New Construction	\$200.00
	2) Additions & Remodeling	\$100.00
	B) Commercial, Industrial, Multi-Family	
	1) New Construction	\$300.00

	2) Additions & Alterations	\$200.00
Building Plan Examination continued	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
Occupancy Permits		
	A) Residential (1&2 Family ONLY)	\$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
Erosion Control Fees		
	A) Residential (1&2 Family ONLY)	\$150.00/Lot
	B) Multi-Family (per building)	\$300.00 /Bldg. plus \$5/1000 sq. ft. of disturbed area (\$2000 Max)
	C) Commercial & Industrial Lots	\$300.00/Bldg. Plus \$5/1000 sq. ft. of disturbed area (\$2000.00 Max)
	D) Institutional Lots	\$300.00/Bldg. Plus \$5/1000 sq. ft. of disturbed area (\$2000.00 Max)
	E) Additions/Alterations to Structures	\$100.00 Minimum
Special Inspection Fees		
	A) Special Inspections	
	1) Residential (1 & 2 Family)	\$100.00
	2) Multi-Family (per Bldg.)	\$200.00/Bldg.
	3) Commercial & Industrial (per Bldg.)	\$200.00/Bldg.
	4) Other Accessory Structures	\$60.00
	B) Special Inspection with written report	\$50.00 additional
Interior Demolition, Wrecking or Razing of Buildings		
		\$75.00 minimum plus \$0.07/sq. ft. w/\$500.00 Maximum
Moving Buildings over Public Right of Way		
		\$125.00 plus \$0.07/sf
Miscellaneous Fees		
	A) Address Numbers (Complete Set)	\$35.00/ set
	B) Address Numbers (Individual)	\$2.00 / tile
	C) Address Brackets (Small and Large)	\$7.00 - Small / \$10.00 - Large
	D) WI Uniform Building Permit Seal	\$45.00
	E) Technology Fee	\$4.00 Each permit
	F) Roofing Permit	\$75.00
	G) Siding Permit	\$75.00
	H) Fence Permit	\$60.00 + \$40.00 review fee
	I) Window & Door Replacement Permit	\$60.00 + \$40.00 review fee
	J) Shed Permit (150 sq. ft or less)	\$60.00 + \$40.00 review fee
	K) Decks, Balconies, Pergolas & Misc. Structures	\$60.00 + \$40.00 review fee
	L) Pool & Spa Permit (Permanent & Temporary)	\$60.00 + \$40.00 review fee
	M) Sign Permit (Permanent or Temporary)	\$60.00 each sign, includes Temporary Signs
	N) Right-of-Way Permit (Driveway, Approach, Sidewalks, Etc.)	\$60.00 each
HVAC, Plumbing and Electrical Permit Fees:		
		Complete specific Permit form
HVAC		
	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 three 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
Plumbing		
	Drain Connections (\$10.00 each) consisting of:	
Section 1	A) Soil & Vents	
	B) Bath Tubs	
	C) Floor Drain	
	D) Laundry Tray/Tubs	
	E) Drinking Fountains	

	F) Grease Traps	
Plumbing continued	G) Automatic Washer Connections	
	H) Sinks (Lavatories, Kitchen, Bar, Laundry, Service)	
	I) Shower	Total # of connections type A-S multiplied by \$10.00 equates to the fee amount for Section 1 See form for additional information
	J) Water Softener and/or Filtration Device	
	K) Supply or Other Piping System	
	L) Water Closets/Urinals	
	M) Backflow Prevention Device	
	N) Meter Horn (1" Nut/7.5" Spread)	
	O) Dishwasher	
	P) Disposal	
	Q) Water Heater	
	R) Sump Pump	
	S) Hose Bibbs	
Section 2	A) Connection to Sanitary Sewer (Ext)	\$60.00 X Quantity
	B) Connection to Storm Sewer (Ext.)	\$60.00 X Quantity
	C) Water Service (less than 2")	\$60.00 X Quantity
	D) Water Service (more than 2")	\$70.00 X Quantity
	E) Conn. In Bldg. - Sanitary Sewer	\$60.00 X Quantity
	F) Conn. In Bldg. - Storm Sewer	\$60.00 X Quantity
	G) Sewer Sump/Ejector	\$55.00 X Quantity
	H) Catch Basins/Man Holes	\$55.00 X Quantity
Minimum Permit fee of \$60.00 - Total Section 1 & 2		
	Note - Any work begun prior to issuance of a permit will be charged a double permit fee or \$100 minimum.	
Electrical	A) Service Switches, Including alterations thereto	\$40.00 per 100 Amps \$10/100A or fraction over
	B) Temporary Service & Wiring Installation (i.e. construction, fire damage etc.)	\$25.00 each 100A
	C) Feeders & Sub-Feeders (each 100A or fraction thereof)	\$25.00 each 100A
	D) Wireways, busways, under floor raceways or auxiliary gutters	\$1.00/foot
	E) Transformers, reactors, rectifiers, cap, welders, convertors or similar devices	\$50.00/each
	F) RTU's/Commercial Combination Heating & A/C units	\$50.00/each
	G) Commercial Refrigeration or freezer units (Each motor compressor unit)	\$15.00/each
	H) Air-Conditioning Units (each motor compressor unit)	\$20.00/each
	I) Heating unit- Furnace/Boiler/Wall unit/Magic-Pak/Electric Furnace or Heat pump	\$20.00/each
	J) Electric space heating & baseboard system	\$7.00 each
	K) Electric Appliances - Commercial & Residential- range/ oven/ dryer/ dishwasher/ disposal/ water htr.	\$10.00 each
	L) Swimming Pools (Temp. or Perm.)(includes assoc. wiring & Grounding /banding)	\$40.00 each
	M) Hydro-massage tub/ spa/ hot-tub/ sauna/ other	\$25.00 each 100A
	N) Fuel Dispensers for gasoline, oil or similar units	\$20.00 each
	O) Moving picture, x-ray machine, therapeutic apparatus & similar equipment	\$30.00 each
	P) Switches and Convenience outlets	\$0.75 each
	Q) Dimmers, Rheostats, Sensors, GFCI, AFCI, etc.	\$4.50 each
	R) Lighting Fixtures - LED/Incandescent/HID/Other	\$0.75 each
	S) Tubular Lamps (i.e. fluorescent, lumiline)	\$1.00/tube
	T) Strip lighting, track lighting, plug-in strip, trolley wire or similar	\$1.00 each
	U) Fire Alarm Systems	\$100.00 each
	V) Communication Systems (i.e. Cat 5, Coaxial, Door Bells, Security Systems, Antenna, etc.)	\$1.00 each
	W) Power receptacles over 150 volts	\$5.00 each
	X) Motors (Each motor including exhaust, paddle & vent fans)	\$5.00 each
	Y) Signs - Electric illuminated (Each Sign)(i.e. LED, Neon, Fluorescent, incandescent, other)	\$30.00 each
	Z) Power Generators & Alternate Power Systems (i.e. Photo-voltaic, Wind, etc.)	\$150.00 EACH
	AA) Miscellaneous/Other Installations, Alterations or Repairs not described above)	\$75.00/\$100.00
	Failure to call for inspection	\$75.00
	Re-Inspection Fee	First Re-inspection \$75.00, second \$100.00
	Minimum Fee	\$65.00
	FIRE DEPARTMENT	
Office Fee Section:		
	Copies of Reports - black and white no color	\$0.25/page
	Mailed Requests	Actual postage cost
	Administrative Costs	actual costs

False Alarm Section		
	False/Malfunction Alarm	First two (2) annually, no charge
	Third Alarm	\$100.00
	Fourth Alarm and 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
Fire Prevention/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	\$100.00
	Processing Local Code Variances	\$100.00
Misc. 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	\$60.00 per hour
	Assistant Chief	\$45.00 per hour
	Full-Time Lieutenant	\$30.00 per hour
	Full-Time FF/Paramedic	\$25.00 per hour
	Battalion Chief	\$24.00 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
Apparatus:	Note all rates are charged per hour or for any portion of an hour	
	Ladder	\$150.00 per hour
	Engine	\$100.00 per hour
	Tender	\$50.00 per hour
	Ambulance	\$50.00 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
EMS continued		
Rate Charges:		
	Imagetrend Reporting per call	\$4.50
	ALS Base Rate for Transportation	\$1,225.00
	ALS 2 Base Rate	\$1,300.00
	BLS Base Rate for Transportation	\$810.00
	ALS Interfacility (Resident)	\$755.00
	ALS Interfacility (Non-Resident)	\$755.00
	Base Rate for non-transport per call + supplies (per patient contact)	\$215.00
	Base Rate for sign off (no Care)	\$80.00
	Base Rate for West Bend FD Paramedic Intercept	\$300.00
	Nursing home/assisted living assists	\$80.00
	Lift Assist 1st time	\$100.00
	2nd time	\$150.00
	3rd and up	\$275.00
	Extra attendant	\$150.00
	Medicaid Mileage	\$18.00 per mile
	Transportation cost per patient	\$18.00 per mile
*ALL Supplies are built into the base rates.		
Note* the ability to fluctuate base rate on medication prices with supply and demand throughout the year.		

Village of Jackson
Municipal Bond/Stipulation Schedule
For Village Code Violations
2024

Violations in this section are counted within a one-year period from date of violation.

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
ORD	STATUTE	DESCRIPTION	1st	2nd	3rd	
4-87		Intoxicated Server	250.00	357.10	495.70	
30-1	968.075(5)(a)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	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	
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
<u>ORD</u>	<u>STATUTE</u>	<u>DESCRIPTION</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>
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(1)		Chickens Keeping of Rooster	250.00	357.10	495.70
6-102(2)		Chickens Slaughtering of Chickens	250.00	357.10	495.70
6-102(3)		Chickens Inadequately Fed/Water	250.00	357.10	495.70
6-102(4)		Chickens Sanitary/ Inadequate Enclosure	250.00	357.10	495.70
6-102(5)		Chickens Coop Non-Workmanlike Construction	250.00	357.10	495.70
6-102(6)		Chickens Coop Health, Odor, Nuisance	250.00	357.10	495.70
6-102(7)		Chickens Diseased	250.00	357.10	495.70
6-102(8)		Chickens Coop Setback Violation	250.00	357.10	495.70
6-102(9)		Chickens Coop in Wetland, Front Yard, Drainage	250.00	357.10	495.70
6-102(11)		Chickens Failure to Enclose at Night	250.00	357.10	495.70
6-102(12)		Chickens Failure to Contain in Yard	250.00	357.10	495.70
6-102(13)		Chickens Failure to Rodent Proof Feed	250.00	357.10	495.70
30-1	939.32(2)	Attempt Computer Crime under 943.70	250.00	357.10	495.70
42-119(a)		ATV/Snowmobile Illegal Operation	250.00	357.10	495.70
30-1	940.19	Battery	470.50	609.10	747.70
42-1	347.489	Bike Lamps/Equipment Required	187.00	No Increase	2nd/3rd
42-1	346.79	Bike-More than one(1) Prohibited on Bike	187.00	No Increase	2nd/3rd
42-1	346.804	Bike on Sidewalk	187.00	No Increase	2nd/3rd
48-6		Building Code Violations	250.00	357.10	495.70
BURNING					
30-1	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	175.60(2g) (b) & (c)	Concealed Carry: Fail to Display/Carry Firearms Permit	25.00	25.00	25.00
30-1	175.60 (16)	Concealed Carry: Firearms Viol by Permittee	470.50	609.10	691.00
30-1	Ch. 961 generally	Controlled Substance/paraphernalia	470.50	609.10	691.00
<u>ORD</u>	<u>STATUTE</u>	<u>DESCRIPTION</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>
30-1	961.573(2)	Possession of Drug Paraphernalia Under 17			
		14 - 16 years	155.50	199.60	243.70
		12 - 13 years	75.00	110.00	145.00
30-1	961.574(2)	Manufacture/Deliver Paraphernalia Under 17	470.50	609.10	691.00
30-1	961.575(2)	Deliver Paraphernalia to Minor by Under 17	470.50	609.10	691.00
30-45 (a)		Curfew - Juvenile			
		14 - 16 years	124.00	No Increase	2nd/3rd
		12 - 13 years	50.00	No Increase	2nd/3rd
30-45(C)		Curfew - Parent	187.00	262.60	338.20
30-1	943.01	Damage to Property	250.00	357.10	495.70
30-1	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	943.07(4)	Depositing Debris on Railroad	250.00	357.10	495.70
30-1	947.01	Disorderly Conduct	470.50	609.10	691.00
42-61(b)		Driving Conduct	250.00	357.10	495.70
10-3(a)		Entertainment License	250.00	357.10	495.70
30-1	943.11	Entry into Locked Motor Vehicle	250.00	357.10	495.70
30-1	943.125	Entry into Locked Coin Box	250.00	357.10	495.70
30-1	946.42(2)	Escape	470.50	609.10	691.00
30-1		Facsimile Firearms	470.50	609.10	691.00
30-1	946.66	False Complaint Against Police Officer	470.50	609.10	691.00
14-62(a)		False Alarms	250.00	357.10	495.70

30-1	946.69	Falsely Assuming to Act as a Police Officer	250.00	357.10	495.70
30-13		Possession and discharge of dangerous weapon	470.50	609.10	691.00
18-29(b)		Disobey Fire Chief - Fire Scene Safety	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	943.21	Fraud: Hotel, Gas Station, Innkeeper	281.50	294.10	313.00
30-1	943.41	Fraudulent Use-Credit Card	250.00	357.10	495.70
30-1	945.02	Gambling	250.00	357.10	495.70
30-1	945.03	Gambling Permit/Premises	250.00	357.10	495.70
30-1	947.013(1m	Harassment	250.00	357.10	495.70
30-1	946.70	Impersonating a Peace Officer	250.00	357.10	495.70
30-1	946.06	Improper Use of a Flag	250.00	357.10	495.70
30-1	941.12(2&3	Interfere/Fail Assist Fire	250.00	357.10	495.70
30-1	943.24	Issue Worthless Check (No three tier option, \$250.00 plus restitution each time)	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
<u>ORD</u>	<u>STATUTE</u>	<u>DESCRIPTION</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>
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 9pm-7am	250.00	357.10	495.70
30-4(e)		Loud/Unnecessary Noise: Construction 7pm-7am	250.00	357.10	495.70
30-11		Misuse 9-1-1	250.00	357.10	495.70
30-1	450.11(7)	Prescription Drug Violations	470.50	609.10	691.00
		Parking Violations:			
		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/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 in Excess of 24 Hours			\$10.00
		Parking on the Left Side of Road			\$10.00
		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.)			
<u>ORD</u>	<u>STATUTE</u>	<u>DESCRIPTION</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>
36-3(a)		Obstruction/Encroachments Streets & Sidewalks	250.00	357.10	495.70
36-96		Parades: DC	250.00	357.10	495.70
		PARKS			
32-24(a)		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
<u>ORD</u>	<u>STATUTE</u>	<u>DESCRIPTION</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>
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		Play Vehicles: On Street	187.00	262.60	338.20
30-1(59)	961.41(3g)(e)	Possession of Marijuana			
		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	948.63	Receive Prop from Child (Pawnbroker or Dealer)	470.50	609.10	747.70
30-1	943.34(1)	Receiving Stolen Property	470.50	609.10	747.70
30-1	941.01	Reckless Driving off Highway	250.00	357.10	495.70
30-1	941.20(1)	Reckless Use of Weapon			
30-1	946.41	Resist/Obstruct Officer	470.50	609.10	747.70
30-1	946.40	Refuse to Aid Officer	250.00	357.10	495.70
30-1	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	946.72(2)	Tamper with Public Records	250.00	357.10	495.70
30-1	943.20	Theft	470.50	609.10	747.70
30-1	943.46	Theft of Cable TV Service	470.50	609.10	747.70
<u>ORD</u>	<u>STATUTE</u>	<u>DESCRIPTION</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>
30-1	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	134.66	Tobacco Sale to Underage	187.00	262.60	338.20
30-1	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	943.14	Trespass to Dwelling	250.00	357.10	495.70
30-1	943.13	Trespass to Land	250.00	357.10	495.70
30-1		Contributing to Truancy	250.00	357.10	495.70
30-1	947.06	Unlawful Assemblies	250.00	357.10	495.70
30-1	947.012	Unlawful Use of Phone	250.00	357.10	495.70
30-1	947.0125	Unlawful Use Computerized Communication Systems	470.50	609.10	747.70
30-1	941.23	Weapon: Concealed Firearm	470.50	609.10	691.00
30-1	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			
		Juvenile Violations			
14 - 16 year olds:		Use bond schedule unless indicated above	155.50	199.60	243.70
12 - 13 year olds:		The forfeiture amount is the deposit amount only (Except for truancy violations)			

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. The Police Chief is granted authority to establish bond/stipulation for any violations not listed in this document. As soon as practicable, after such action, the Police Chief shall propose the necessary changes in the bond/stipulation schedule.

RESOLUTION #24-29

**A RESOLUTION ADOPTING THE 2025 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 2025 fiscal year; and

WHEREAS, a public hearing was held on the proposed 2025 General Fund Budget on November 12, 2024;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby adopt the 2025 General Fund Budget in the amount of \$6,299,839.00 as attached.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved:_____

Brian Heckendorf – Village President

Attest:_____
Jacqueline Schuh – 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

Public Notice

There will be a Public Hearing on the 2025 General Fund Budget, on **Tuesday, November 12, 2024** at 7:30 pm at the Jackson Municipal Complex, located at N168W19851 Main Street, in the Village of Jackson, WI. The entire 2025 Budget Detail may be viewed during regular working hours at the Jackson Administrative Offices before the Public Hearing.

VILLAGE OF JACKSON 2025 GENERAL FUND BUDGET

	2023 ACTUAL	2024 BUDGET	PROPOSED 2025 BUDGET	% CHANGE FROM 2024 BUDGET				
REVENUES								
TAXES	3,811,487	4,459,081	4,556,404	2.18%				
INTERGOVERNMENTAL	732,206	854,474	966,939	13.16%				
LICENSES AND PERMITS	408,560	281,650	398,892	41.63%				
FORFEITURES AND PENALTIES	39,998	59,500	59,500	0.00%				
PUBLIC CHARGES FOR SERVICES	65,783	42,010	43,550	3.67%				
MISCELLANEOUS REVENUES	415,849	225,951	274,554	21.51%				
TOTAL REVENUES	5,473,883	5,922,666	6,299,839	6.37%				
EXPENDITURES								
GENERAL GOVERNMENT	770,611	913,553	1,095,161	19.88%				
PUBLIC SAFETY	2,863,906	3,216,994	3,345,934	4.01%				
PUBLIC WORKS	1,083,468	1,274,987	1,353,938	6.19%				
CULTURE AND RECREATION	435,240	517,132	504,806	-2.38%				
CAPITAL OUTLAY	4,177,951							
TOTAL EXPENDITURES	9,331,176	5,922,666	6,299,839	6.37%				
TRANSFER TO OTHER FUNDS								
FIRE/EMS FUND	513,572	619,363	653,341	5.49%				
RECREATION FUND	232,715	261,021	264,508	1.34%				
TAX LEVY WITH TID INCREMENT	5,983,468	6,281,529	6,529,393	3.95%				
ASSESSED VALUE	923,155,555	940,914,346	1,280,767,200	36.12%				
TAX RATE PER THOUSAND	6.48	6.68	5.10	-23.65%				
	GENERAL FUND	DEBT SERVICE FUND	RECREATION FUND	FIRE AND RESCUE FUND	CAPITAL PROJECTS FUND	SEWER UTILITY	WATER UTILITY	TOTAL ALL FUNDS
BUDGET SUMMARY ALL FUNDS:								
TOTAL REVENUES 2025	5,381,990	2,164,624	690,976	1,643,586	449,605	2,420,257	1,832,545	14,583,583
TOTAL EXPENDITURES 2025	5,381,990	2,164,624	690,976	1,643,586	449,605	2,276,437	1,731,627	14,338,845
FUND BALANCE								
JANUARY 1, 2023	3,725,084	483,869	87,062	861,228	2,938,535	5,077,552	782,128	8,095,778
DECEMBER 31, 2023	4,228,852	367,328	102,070	784,804	1,671,042	4,983,580	1,137,479	7,154,096
	2023 ACTUAL	2024 ACTUAL	2025 PROPOSED	PERCENT CHANGE				
TAX LEVY SUMMARY:								
GENERAL FUND	3,493,652	4,058,981	4,267,404	22.15%				
DEBT SERVICE FUND	1,632,859	1,545,217	1,654,695	1.34%				
RECREATION FUND	232,715	0	0	0.00%				
CAPITAL PROJECTS	181,390	184,000	141,862	-21.79%				
	5,540,616	5,788,198	6,063,961	4.76%				
ESTIMATED INDEBTEDNESS AT DECEMBER 31, 2024								
GENERAL OBLIGATION NOTES AND BONDS		18,550,532						
IMPACT FEE BALANCE 10-16-2024:								
PARK	119,617							
POLICE	78,820							
FIRE	117,046							
WATER UTILITY	127,209							
SEWER	1,580,188							
SOUTH INTERCEPTOR	9							

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> ADMIN -> Revenue	\$ 4,085,781.41	\$ 4,913,864.12	\$ 4,336,198.33	\$ 5,661,315.64	\$ 4,973,911.65	\$ 5,788,587.94	\$ 5,905,636.67	\$ 374,858.90	6.62
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 2,768,569.42	\$ 3,062,727.62	\$ 3,493,651.71	\$ 4,058,981.19	\$ 4,062,406.45	\$ 4,058,981.19	\$ 4,267,404.00	\$ 208,422.81	5.13
100-00-41113-000-000	CHARGEBACK TAXES	—	\$ 2,878.23	\$ -	\$ -	\$ 1,114.96	\$ 1,114.96	\$ -	\$ -	0
100-00-41115-000-000	OMITTED TAXES	—	\$ -	\$ -	\$ -	\$ 305.85	\$ 305.85	\$ -	\$ -	0
100-00-41120-000-000	AG VALUE PENALTY REVENUES	\$ 8,040.00	\$ 7,181.58	\$ 15,379.10	\$ -	\$ 13,084.47	\$ 13,084.47	\$ -	\$ -	0
100-00-41140-000-000	MOBILE HOME PARKING FEES	\$ 89,424.50	\$ 97,998.49	\$ 118,116.80	\$ 140,000.00	\$ 95,642.01	\$ 123,000.00	\$ 120,000.00	\$ (20,000.00)	-14.29
100-00-41310-000-000	TAXES FROM UTILITIES	\$ 259,713.00	\$ 314,633.00	\$ -	\$ 260,000.00	\$ -	\$ 189,434.00	\$ 169,000.00	\$ (91,000.00)	-35
100-00-41490-000-000	INTEREST ON TAXES	\$ 1,957.15	\$ 892.89	\$ 54.68	\$ 100.00	\$ 399.89	\$ 399.89	\$ -	\$ (100.00)	-100
100-00-42210-000-000	SHARED TAXES FROM STATE	\$ 309,746.33	\$ 303,059.40	\$ 144,584.75	\$ 265,160.17	\$ 109,748.02	\$ 265,160.17	\$ 269,223.25	\$ 4,063.08	1.53
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	\$ 16,743.40	\$ 29,672.44	\$ 19,975.66	\$ 19,975.66	\$ 19,975.66	\$ 19,975.66	\$ 72,223.68	\$ 52,248.02	261.56
100-00-42212-000-000	STATE VIDEO SERVICE AID	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ -	0
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ -	0
100-00-42220-000-000	STATE RECYCLING GRANTS	\$ 10,590.26	\$ 10,563.22	\$ 10,568.82	\$ 10,568.82	\$ 10,583.80	\$ 10,583.80	\$ 10,583.80	\$ 14.98	0.14
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	\$ 1,044.70	\$ 155.27	\$ 473.19	\$ 500.00	\$ 457.95	\$ 457.95	\$ 457.95	\$ (42.05)	-8.41
100-00-42650-000-000	STATE TRANSPORTATION AIDS	\$ 314,606.16	\$ 312,394.38	\$ 238,497.33	\$ 309,647.19	\$ 232,269.72	\$ 309,647.19	\$ 356,146.94	\$ 46,499.75	15.02
100-00-42655-000-000	SUPPLEMENTAL MUNICIPAL AID	—	\$ -	\$ -	\$ 203,502.00	\$ -	\$ 203,502.00	\$ 208,182.82	\$ 4,680.82	2.3
100-00-43110-000-000	LIQUOR LICENSE	\$ 3,750.00	\$ 3,740.00	\$ 3,850.00	\$ 3,380.00	\$ 4,819.00	\$ 4,829.00	\$ 4,200.00	\$ 820.00	24.26
100-00-43113-000-000	GENERAL - GRANT REVENUES	—	—	\$ -	\$ -	\$ -	\$ 74,000.00	\$ -	\$ -	0
100-00-43115-000-000	HOTEL / MOTEL LICENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ (14.00)	-4.67
100-00-43120-000-000	OPERATORS LICENSE	\$ 4,511.00	\$ 3,970.00	\$ 3,197.00	\$ 3,400.00	\$ 3,131.00	\$ 3,150.00	\$ 3,000.00	\$ (400.00)	-11.77
100-00-43160-000-000	CIGARETTE LICENSE	\$ 300.00	\$ 350.00	\$ 350.00	\$ 300.00	\$ 536.00	\$ 536.00	\$ 434.00	\$ 134.00	44.67
100-00-43210-000-000	VIDEO FRANCHISE FEES	\$ 93,238.85	\$ 74,159.62	\$ 40,025.21	\$ 75,000.00	\$ 34,322.25	\$ 68,462.41	\$ 68,000.00	\$ (7,000.00)	-9.33
100-00-43320-000-000	DOG LICENSE	\$ 7,733.00	\$ 6,739.00	\$ 6,034.75	\$ 5,500.00	\$ 4,242.00	\$ 4,250.00	\$ 4,250.00	\$ (1,250.00)	-22.73
100-00-43330-000-000	CAT LICENSE	\$ 621.00	\$ 642.00	\$ 664.00	\$ 600.00	\$ 505.00	\$ 505.00	\$ 500.00	\$ (100.00)	-16.67
100-00-43500-000-000	GENERAL - OTHER LICENSES	\$ 1,770.00	\$ 2,831.00	\$ 4,663.00	\$ 1,000.00	\$ 3,096.00	\$ 3,096.00	\$ 1,500.00	\$ 500.00	50
100-00-43550-000-000	PUBLICATION FEES	\$ 177.85	\$ 172.57	\$ 171.21	\$ 170.00	\$ 240.00	\$ 240.00	\$ 170.00	\$ -	0
100-00-45110-000-000	GENERAL - ADMIN FEES	\$ 13,531.08	\$ 11,117.75	\$ 8,454.50	\$ 7,000.00	\$ 13,267.26	\$ 13,267.26	\$ 5,000.00	\$ (2,000.00)	-28.57
100-00-45790-000-000	NSF CHARGES	\$ -	\$ 40.00	\$ 160.00	\$ 160.00	\$ 65.00	\$ 160.00	\$ 400.00	\$ 240.00	150
100-00-46720-000-000	PARKS - TREES / SHRUBS	—	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	\$ 40,388.53	\$ 33,857.97	\$ 32,016.67	\$ 30,000.00	\$ 32,980.25	\$ 32,980.25	\$ 30,000.00	\$ -	0
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	\$ 7,164.17	\$ 9,367.05	\$ 81,694.94	\$ 25,702.68	\$ 220,472.22	\$ 270,000.00	\$ 38,316.61	\$ 12,613.93	49.08
100-00-48400-000-000	INSURANCE DIVIDENDS	\$ 32,835.00	\$ 40,800.00	\$ 9,406.00	\$ 7,218.00	\$ -	\$ 7,218.00	\$ 7,000.00	\$ (218.00)	-3.02
100-00-48601-000-000	VERIZON LEASE	\$ 26,622.72	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ -	0
100-00-48602-000-000	U.S. CELLULAR LEASE	\$ 30,744.77	\$ 31,969.43	\$ 33,744.77	\$ 33,744.77	\$ 40,493.72	\$ 40,493.72	\$ 39,952.46	\$ 6,207.69	18.4
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	—	\$ 481,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-48900-000-000	MISCELLANEOUS REVENUES	—	\$ 846.05	\$ 159.08	\$ -	\$ 62.01	\$ 62.01	\$ -	\$ -	0
100-00-49000-000-000	FUND BALANCE APPLIED	—	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 160,000.00	\$ 30,000.00	23.08
100-00-49990-000-000	GENERAL - MISC REVENUE	\$ 1,538.35	\$ -	—	\$ -	\$ -	\$ -	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> ADMIN -> Expense	\$ 640,839.02	\$ 700,257.00	\$ 608,678.29	\$ 936,294.32	\$ 482,500.33	\$ 1,025,195.85	\$ 992,664.16	\$ 186,907.70	19.96
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	\$ 48,540.28	\$ 123,436.14	\$ 27,374.55	\$ 62,000.00	\$ 32,332.94	\$ 60,000.00	\$ 65,000.00	\$ 3,000.00	4.84
100-00-51320-000-000	ADMIN - DOG LICENSE	\$ 2,156.00	\$ 2,280.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	0
100-00-51330-000-000	ADMIN - CAT LICENSE	\$ 69.00	\$ 81.95	\$ 70.81	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0
100-00-51410-110-000	ADMIN - ADMINISTRATION WAGES	\$ 373,166.18	\$ 283,800.14	\$ 241,319.82	\$ -	\$ -	\$ 296,257.17	\$ -	\$ -	0
100-00-51410-110-001	ADMINISTRATIVE WAGES	\$ -	\$ -	\$ -	\$ 95,200.00	\$ 66,084.97	\$ 95,200.00	\$ 105,400.00	\$ 10,200.00	10.71
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	\$ -	\$ -	\$ -	\$ 110,433.65	\$ 76,082.02	\$ 105,433.65	\$ 108,122.44	\$ (2,311.21)	-2.09
100-00-51410-110-003	CLERK DEPARTMENT WAGES	\$ -	\$ -	\$ -	\$ 90,623.52	\$ 52,818.27	\$ 90,623.52	\$ 105,230.77	\$ 14,607.25	16.12
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANC	\$ -	\$ 43,780.53	\$ 55,610.17	\$ -	\$ 10,189.88	\$ -	\$ -	\$ -	0
100-00-51410-125-001	ADMISTRATIVE - HEALTH & LIFE	\$ -	\$ -	\$ -	\$ 18,800.00	\$ 5,093.13	\$ 9,392.80	\$ 10,319.16	\$ (8,480.84)	-45.11
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 22,924.34	\$ 30,000.00	\$ 30,252.66	\$ (1,747.34)	-5.46
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 22,395.86	\$ 31,000.00	\$ 49,103.16	\$ 5,103.16	11.6
100-00-51410-130-000	ADMIN - WRS	\$ -	\$ 17,134.39	\$ 14,907.84	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-130-001	ADMINISTRATIVE - WRS	\$ -	\$ -	\$ -	\$ 7,151.80	\$ 5,438.18	\$ 7,151.80	\$ 8,618.00	\$ 1,466.20	20.5
100-00-51410-130-002	TREASURER DEPT - WRS	\$ -	\$ -	\$ -	\$ 5,592.61	\$ 4,271.77	\$ 5,592.61	\$ 5,689.73	\$ 97.12	1.74
100-00-51410-130-003	CLERK DEPT - WRS	\$ -	\$ -	\$ -	\$ 6,253.02	\$ 3,631.62	\$ 6,253.02	\$ 7,479.82	\$ 1,226.80	19.62
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	\$ -	\$ 17,547.60	\$ 14,080.60	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-135-001	ADMINISTRATIVE -SOC SECURITY	\$ -	\$ -	\$ -	\$ 6,426.26	\$ 4,882.15	\$ 6,426.26	\$ 7,688.00	\$ 1,261.74	19.63
100-00-51410-135-002	TREASURER DEPT -SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 6,323.87	\$ 4,423.36	\$ 6,323.87	\$ 6,426.30	\$ 102.43	1.62
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 5,618.66	\$ 2,808.50	\$ 5,618.66	\$ 6,672.65	\$ 1,053.99	18.76
100-00-51410-140-000	ADMIN - MEDICARE	\$ -	\$ 3,887.09	\$ 3,509.75	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	\$ -	\$ -	\$ -	\$ 1,502.92	\$ 1,141.84	\$ 1,502.92	\$ 1,798.00	\$ 295.08	19.63
100-00-51410-140-002	TREASURER DEPT - MEDICARE	\$ -	\$ -	\$ -	\$ 1,478.97	\$ 1,034.43	\$ 1,478.97	\$ 1,502.93	\$ 23.96	1.62
100-00-51410-140-003	CLERK DEPT - MEDICARE	\$ -	\$ -	\$ -	\$ 1,314.04	\$ 656.87	\$ 1,314.04	\$ 1,560.54	\$ 246.50	18.76
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSEMENT	\$ -	\$ 1,921.11	\$ 2,071.74	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-145-001	ADMINISTRATIVE- MEDICAL REIMB	\$ -	\$ -	\$ -	\$ 500.00	\$ 269.22	\$ 500.00	\$ -	\$ (500.00)	-100
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	\$ -	\$ -	\$ -	\$ 625.00	\$ 439.66	\$ 625.00	\$ 550.00	\$ (75.00)	-12
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	\$ -	\$ -	\$ -	\$ 875.00	\$ 1,560.81	\$ 1,700.00	\$ 900.00	\$ 25.00	2.86
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	\$ 3,145.34	\$ 1,269.32	\$ 1,404.83	\$ 2,000.00	\$ 752.12	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	\$ 1,721.81	\$ 5,940.27	\$ 4,325.65	\$ 8,250.00	\$ 5,943.70	\$ 8,250.00	\$ 8,250.00	\$ -	0
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	\$ 3,035.37	\$ 3,379.07	\$ 2,701.18	\$ 3,000.00	\$ 2,059.33	\$ 3,000.00	\$ 3,000.00	\$ -	0
100-00-51410-335-000	ADMIN - POSTAGE	\$ 4,968.78	\$ 4,988.57	\$ 1,812.95	\$ 2,000.00	\$ 2,499.24	\$ 2,700.00	\$ 2,700.00	\$ 700.00	35
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	\$ 6,081.01	\$ 10,921.03	\$ 11,210.81	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,976.18	\$ 5,000.00	\$ 5,000.00	\$ -	0
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	\$ -	\$ -	\$ 369.00	\$ 3,500.00	\$ 1,146.55	\$ 3,000.00	\$ 3,500.00	\$ -	0
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 466.69	\$ 2,000.00	\$ 3,000.00	\$ -	0
100-00-51410-350-000	ADMIN - TASC	\$ 3,831.35	\$ 2,506.95	\$ 1,948.05	\$ 2,000.00	\$ 1,374.30	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	\$ 3,541.09	\$ 3,501.03	\$ 2,326.71	\$ 2,800.00	\$ 2,248.96	\$ 2,800.00	\$ 2,800.00	\$ -	0
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	\$ 6,050.52	\$ 4,973.72	\$ 20,759.80	\$ 25,000.00	\$ 23,039.87	\$ 25,000.00	\$ 25,000.00	\$ -	0
100-00-51410-530-000	MOBILE HOME PARKING FEES	\$ -	\$ -	\$ 46,713.71	\$ 50,000.00	\$ 17,548.50	\$ 26,000.00	\$ 40,000.00	\$ (10,000.00)	-20
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	\$ 12,570.00	\$ 18,023.75	\$ 30,920.00	\$ 30,000.00	\$ 21,330.00	\$ 27,000.00	\$ 30,000.00	\$ -	0
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	\$ 42,614.22	\$ 39,753.87	\$ 30,743.91	\$ 40,000.00	\$ 12,200.00	\$ 36,600.00	\$ 40,000.00	\$ -	0
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	\$ 5,269.98	\$ 495.93	\$ 1,663.68	\$ 4,000.00	\$ 2,151.34	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	75
100-00-51540-315-000	ADMIN - WEB SITE	\$ 1,058.34	\$ 1,095.00	\$ 4,520.00	\$ 3,000.00	\$ 3,907.91	\$ 4,757.91	\$ 4,500.00	\$ 1,500.00	50
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	\$ 6,544.22	\$ 10,609.44	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	\$ 9,700.84	\$ 3,986.25	\$ 3,136.65	\$ 7,300.00	\$ 5,811.78	\$ 7,000.00	\$ 7,300.00	\$ -	0
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,386.71	\$ 3,000.00	\$ 4,000.00	\$ -	0
100-00-51610-325-000	ADMIN - JANITORIAL	\$ 1,495.72	\$ 11,798.07	\$ 5,254.28	\$ 11,000.00	\$ 5,086.77	\$ 9,800.00	\$ 12,000.00	\$ 1,000.00	9.09
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	\$ -	\$ 434.00	\$ -	\$ 1,000.00	\$ -	\$ 200.00	\$ 1,000.00	\$ -	0
100-00-51610-331-000	ADMIN - WATER/SEWER	\$ 1,225.48	\$ 675.95	\$ 359.71	\$ 1,600.00	\$ 267.81	\$ 600.00	\$ 1,300.00	\$ (300.00)	-18.75
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	\$ 14,814.02	\$ 16,709.04	\$ 9,008.98	\$ 19,000.00	\$ 7,411.40	\$ 12,000.00	\$ 17,000.00	\$ (2,000.00)	-10.53
100-00-51610-334-000	ADMIN - COMPUTER SRVS	\$ 11,598.30	\$ 11,237.13	\$ 10,690.68	\$ 18,000.00	\$ 14,594.61	\$ 19,593.65	\$ 24,500.00	\$ 6,500.00	36.11
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	\$ 1,466.65	\$ 1,487.83	\$ 1,099.79	\$ 1,500.00	\$ 993.48	\$ 1,500.00	\$ 1,700.00	\$ 200.00	13.33
100-00-51910-000-000	ADMIN - WRITE OFFS	\$ 22,578.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	\$ 48,512.00	\$ 52,162.00	\$ 58,320.48	\$ 58,000.00	\$ 29,394.71	\$ 50,000.00	\$ 58,000.00	\$ -	0
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	\$ 4,801.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51998-000-000	ADMIN - SALES TAX PAID	\$ 97.68	\$ 118.04	\$ 124.66	\$ 125.00	\$ 138.55	\$ 200.00	\$ 200.00	\$ 75.00	60
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51999-900-000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 160,000.00	\$ 30,000.00	23.08
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	\$ 185.00	\$ 321.79	\$ 317.50	\$ 200.00	\$ 290.00	\$ 500.00	\$ 300.00	\$ 100.00	50
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> POLICE -> Revenue	\$ 173,306.16	\$ 69,065.11	\$ 160,162.29	\$ 68,250.00	\$ 59,652.39	\$ 82,019.09	\$ 76,550.00	\$ 8,300.00	12.16
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	\$ 11,583.88	\$ 3,112.99	\$ 17,325.98	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	100
100-00-42545-000-000	POLICE - GRANT REVENUE	\$ —	\$ -	\$ 22,265.78	\$ -	\$ 17,310.09	\$ 17,310.09	\$ -	\$ -	0
100-00-44100-000-000	POLICE - COURT PENALTIES	\$ 34,972.00	\$ 51,035.33	\$ 21,678.10	\$ 55,000.00	\$ 21,884.17	\$ 35,000.00	\$ 55,000.00	\$ -	0
100-00-44150-000-000	POLICE - SALE OF VEHICLES	\$ 6,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-44151-000-000	POLICE - SALE OF PROPERTY	\$ 469.01	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 4,000.00	\$ 3,500.00	700
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	\$ 374.50	\$ 258.25	\$ 341.65	\$ 500.00	\$ 111.39	\$ 200.00	\$ 250.00	\$ (250.00)	-50
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	\$ 2,022.08	\$ 2,768.66	\$ 1,633.26	\$ 2,500.00	\$ 1,559.57	\$ 2,500.00	\$ 2,500.00	\$ -	0
100-00-44155-000-000	POLICE - IMPACT FEES	\$ 111,424.41	\$ -	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-44200-000-000	POLICE - PARKING FINES	\$ 903.07	\$ 1,742.00	\$ 3,026.00	\$ 4,500.00	\$ 1,985.00	\$ 4,500.00	\$ 4,500.00	\$ -	0
100-00-44300-000-000	POLICE - CCW CLASS FEES	\$ —	\$ -	\$ 2,450.00	\$ -	\$ 850.00	\$ 850.00	\$ -	\$ -	0
100-00-44350-000-000	POLICE - GUNS / EQUIPMENT	\$ —	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-44400-000-000	POLICE - RESTITUTION	\$ —	\$ -	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-44600-000-000	POLICE - DONATIONS	\$ 5,089.73	\$ 9,720.36	\$ 9,948.46	\$ -	\$ 5,048.00	\$ 5,048.00	\$ -	\$ -	0
100-00-44600-100-000	POLICE - K-9 DONATIONS	\$ —	\$ -	\$ 80,362.06	\$ -	\$ 9,833.00	\$ 10,000.00	\$ -	\$ -	0
100-00-44700-000-000	POLICE - WARRANT FEES	\$ 132.48	\$ 427.52	\$ 35.00	\$ 250.00	\$ 1,011.00	\$ 1,011.00	\$ 200.00	\$ (50.00)	-20
100-00-44800-000-000	POLICE - DVDS	\$ —	\$ -	\$ 55.00	\$ -	\$ 40.17	\$ 80.00	\$ 100.00	\$ 100.00	0
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	\$ —	\$ -	\$ 106.00	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	0
	-> GENERAL FUND -> POLICE -> Expense	\$ 1,643,920.55	\$ 1,809,456.06	\$ 1,687,355.88	\$ 2,156,862.18	\$ 1,569,460.98	\$ 2,208,379.15	\$ 2,308,845.32	\$ 151,983.14	7.05
100-00-52100-110-000	POLICE - PATROL WAGES	\$ 1,444,152.16	\$ 1,142,274.54	\$ 998,834.89	\$ 1,295,707.00	\$ 877,037.76	\$ 1,295,707.00	\$ 1,368,070.19	\$ 72,363.19	5.58
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	\$ —	\$ 201,969.71	\$ 257,035.29	\$ 326,249.76	\$ 273,551.79	\$ 326,249.76	\$ 377,957.42	\$ 51,707.66	15.85
100-00-52100-130-000	POLICE - WRS	\$ —	\$ 135,130.03	\$ 137,050.69	\$ 185,545.24	\$ 132,901.48	\$ 185,545.24	\$ 197,842.34	\$ 12,297.10	6.63
100-00-52100-135-000	POLICE - SOCIAL SECURITY	\$ —	\$ 69,492.02	\$ 57,199.64	\$ 80,333.83	\$ 53,995.88	\$ 80,333.83	\$ 81,720.35	\$ 1,386.52	1.73
100-00-52100-140-000	POLICE - MEDICARE	\$ —	\$ 15,459.14	\$ 14,170.61	\$ 18,787.75	\$ 12,627.84	\$ 18,787.75	\$ 19,112.02	\$ 324.27	1.73
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	\$ —	\$ 5,798.48	\$ 5,375.70	\$ 6,500.00	\$ 4,741.33	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	\$ 10,685.97	\$ -	\$ -	\$ -	\$ 183.53	\$ -	\$ -	\$ -	0
100-00-52110-310-000	POLICE - ATTORNEY FEES	\$ 7,584.20	\$ 8,754.00	\$ 11,588.50	\$ 7,500.00	\$ 7,450.06	\$ 9,000.00	\$ 7,500.00	\$ -	0
100-00-52110-312-000	POLICE - CRIME PREVENTION	\$ 2,509.04	\$ 1,841.23	\$ 4,200.00	\$ 1,800.00	\$ 118.14	\$ 1,800.00	\$ 1,800.00	\$ -	0
100-00-52110-314-000	POLICE - UNIFORMS	\$ 6,029.85	\$ 10,282.57	\$ 6,130.91	\$ 7,500.00	\$ 8,269.25	\$ 8,500.00	\$ 10,000.00	\$ 2,500.00	33.33
100-00-52110-315-000	POLICE - EQUIPMENT	\$ 15,319.32	\$ 15,232.95	\$ 9,380.51	\$ 9,000.00	\$ 7,043.69	\$ 9,000.00	\$ 9,000.00	\$ -	0
100-00-52110-317-000	POLICE - COPYING / PRINTING	\$ 3,164.87	\$ 2,898.15	\$ 2,583.62	\$ 3,000.00	\$ 2,376.39	\$ 2,500.00	\$ 2,500.00	\$ (500.00)	-16.67
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	\$ 4,718.29	\$ 2,789.84	\$ 1,862.48	\$ 2,500.00	\$ 1,757.80	\$ 2,250.00	\$ 2,250.00	\$ (250.00)	-10
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENANCE	\$ 2,587.45	\$ 6,432.09	\$ 1,863.96	\$ 3,000.00	\$ 3,021.60	\$ 3,021.60	\$ 3,000.00	\$ -	0
100-00-52110-321-000	POLICE - FIREARMS / SUPPLIES	\$ 3,138.84	\$ 4,584.20	\$ 3,130.96	\$ 7,000.00	\$ 3,346.15	\$ 7,000.00	\$ 7,000.00	\$ -	0
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	\$ 4,170.91	\$ 3,995.23	\$ 1,162.34	\$ 3,000.00	\$ 4,688.45	\$ 5,200.00	\$ 3,000.00	\$ -	0
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	\$ 54,514.00	\$ 28,193.20	\$ 29,997.42	\$ 49,590.00	\$ 35,058.96	\$ 49,590.00	\$ 59,602.00	\$ 10,012.00	20.19
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	\$ 6,804.61	\$ 4,403.41	\$ 5,350.24	\$ 6,000.00	\$ 4,001.39	\$ 6,000.00	\$ 6,000.00	\$ -	0
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	\$ 7,520.62	\$ 7,726.99	\$ 5,979.16	\$ 5,000.00	\$ 3,915.80	\$ 4,500.00	\$ 5,000.00	\$ -	0
100-00-52110-326-000	POLICE - TIRES	\$ 740.35	\$ 2,891.16	\$ -	\$ 1,500.00	\$ 1,693.37	\$ 1,693.37	\$ 1,500.00	\$ -	0
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	\$ 19,781.23	\$ 26,196.84	\$ 16,336.22	\$ 25,000.00	\$ 15,845.74	\$ 20,000.00	\$ 22,500.00	\$ (2,500.00)	-10
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWARE	\$ 21,392.07	\$ 32,890.47	\$ 20,717.39	\$ 26,000.00	\$ 24,281.83	\$ 26,000.00	\$ 31,000.00	\$ 5,000.00	19.23
100-00-52110-329-000	POLICE - ANIMAL SERVICES	\$ 2,128.00	\$ 2,582.00	\$ 1,395.87	\$ 1,430.00	\$ 1,429.10	\$ 1,430.00	\$ 1,462.00	\$ 32.00	2.24
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	\$ 3,495.05	\$ 3,178.00	\$ 2,366.34	\$ 3,000.00	\$ 2,404.93	\$ 3,000.00	\$ 3,000.00	\$ -	0
100-00-52110-331-000	POLICE - CELL / TELEPHONES	\$ 4,703.71	\$ 4,601.43	\$ 2,548.42	\$ 4,000.00	\$ 2,926.97	\$ 3,500.00	\$ 3,500.00	\$ (500.00)	-12.5
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	\$ 4,156.43	\$ 4,364.25	\$ 4,582.46	\$ 4,720.00	\$ 4,719.93	\$ 4,720.00	\$ 4,861.00	\$ 141.00	2.99
100-00-52110-333-000	POLICE - BROADBAND SERVICE	\$ 1,129.18	\$ 906.20	\$ 730.71	\$ 858.00	\$ 674.62	\$ 900.00	\$ 900.00	\$ 42.00	4.9
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	\$ —	\$ 185.13	\$ 3,835.21	\$ 5,500.00	\$ 4,638.36	\$ 5,500.00	\$ 5,500.00	\$ -	0
100-00-52110-336-000	POLICE - UTILITIES	\$ —	\$ 30,726.00	\$ 21,235.72	\$ 31,000.00	\$ 17,406.18	\$ 30,000.00	\$ 30,000.00	\$ (1,000.00)	-3.23
100-00-52110-338-000	POLICE - CLEANING	\$ —	\$ 11,228.44	\$ 10,395.00	\$ 14,200.00	\$ 9,490.00	\$ 14,000.00	\$ 14,000.00	\$ (200.00)	-1.41
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	\$ 8,287.05	\$ 12,546.50	\$ 11,774.07	\$ 12,000.00	\$ 6,492.12	\$ 12,000.00	\$ 12,000.00	\$ -	0
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	\$ —	\$ -	\$ -	\$ 9,640.60	\$ 9,640.60	\$ 9,640.60	\$ 10,268.00	\$ 627.40	6.51
100-00-52110-500-000	POLICE - DONATIONS	\$ 5,041.85	\$ 9,901.86	\$ 3,630.19	\$ -	\$ 2,176.89	\$ 5,000.00	\$ -	\$ -	0
100-00-52110-790-000	POLICE - GRANT EXPENSES	\$ —	\$ -	\$ 30,164.28	\$ -	\$ 2,583.85	\$ 19,510.00	\$ -	\$ -	0
100-00-52115-370-000	POLICE - K-9 EXPENSE	\$ —	\$ -	\$ 4,747.08	\$ -	\$ 26,969.20	\$ 30,000.00	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> BUILDING INSPECTION -> Revenue	\$ 282,065.34	\$ 300,127.03	\$ 238,595.66	\$ 188,500.00	\$ 335,753.90	\$ 377,100.00	\$ 313,052.07	\$ 124,552.07	66.07
100-00-43510-000-000	BLDG INSP - PERMITS	\$ 264,118.34	\$ 289,778.13	\$ 229,500.66	\$ 180,000.00	\$ 313,501.90	\$ 350,000.00	\$ 275,000.00	\$ 95,000.00	52.78
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	\$ 2,610.00	\$ 720.00	\$ 1,485.00	\$ 1,500.00	\$ 3,195.00	\$ 4,100.00	\$ 1,750.00	\$ 250.00	16.67
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	\$ 3,317.00	\$ 1,866.00	\$ 2,510.00	\$ 2,000.00	\$ 3,297.00	\$ 4,000.00	\$ 2,000.00	\$ -	0
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	\$ 12,020.00	\$ 7,762.90	\$ 5,100.00	\$ 5,000.00	\$ 15,760.00	\$ 19,000.00	\$ 5,000.00	\$ -	0
100-00-43545-000-000	BLDG INSP - CONTRACT SERVICES	—	—	\$ -	\$ -	\$ -	\$ -	\$ 29,302.07	\$ 29,302.07	0
	-> GENERAL FUND -> BUILDING INSPECTION -> Expense	\$ 127,374.37	\$ 137,328.67	\$ 116,416.41	\$ 186,304.30	\$ 112,590.14	\$ 149,252.20	\$ 257,088.96	\$ 70,784.66	37.99
100-00-52410-110-000	BLDG INSP - WAGES	\$ 110,092.18	\$ 106,543.21	\$ 87,962.46	\$ 138,049.60	\$ 79,639.13	\$ 101,400.00	\$ 184,764.64	\$ 46,715.04	33.84
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	—	\$ 7,526.80	\$ 9,014.42	\$ 10,500.00	\$ 8,615.27	\$ 10,500.00	\$ 22,538.84	\$ 12,038.84	114.66
100-00-52410-130-000	BLDG INSP - WRS	—	\$ 4,950.92	\$ 4,689.08	\$ 5,793.90	\$ 4,076.07	\$ 5,793.90	\$ 11,250.98	\$ 5,457.08	94.19
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	—	\$ 6,776.29	\$ 5,284.73	\$ 8,559.08	\$ 5,100.02	\$ 8,559.08	\$ 11,455.41	\$ 2,896.33	33.84
100-00-52410-140-000	BLDG INSP - MEDICARE	—	\$ 1,511.61	\$ 1,309.16	\$ 2,001.72	\$ 1,192.72	\$ 2,001.72	\$ 2,679.09	\$ 677.37	33.84
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	—	\$ 478.77	\$ 423.06	\$ 500.00	\$ 365.37	\$ 500.00	\$ 1,000.00	\$ 500.00	100
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	\$ 1,000.00	\$ 222.50	\$ -	\$ 1,000.00	\$ 993.50	\$ 1,000.00	\$ 1,000.00	\$ -	0
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	\$ 972.37	\$ 631.40	\$ 442.64	\$ 750.00	\$ 334.80	\$ 750.00	\$ 750.00	\$ -	0
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	\$ 566.15	\$ 828.23	\$ 1,234.26	\$ 900.00	\$ 406.37	\$ 700.00	\$ 900.00	\$ -	0
100-00-52410-330-000	BLDG INSP - CLOTHING	\$ 197.77	\$ 94.49	\$ 155.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	\$ 7,655.83	\$ 2,683.64	\$ 834.00	\$ 10,000.00	\$ 1,894.49	\$ 8,000.00	\$ 10,000.00	\$ -	0
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	\$ 2,218.09	\$ 1,688.69	\$ 422.04	\$ 2,000.00	\$ 367.05	\$ 1,000.00	\$ 2,500.00	\$ 500.00	25
100-00-52410-345-000	BLDG INSP - PRINTING	\$ 65.28	\$ 166.96	\$ 100.40	\$ 1,000.00	\$ 405.57	\$ 500.00	\$ 1,000.00	\$ -	0
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	\$ 995.31	\$ 998.59	\$ 1,495.06	\$ 1,000.00	\$ 2,664.98	\$ 1,010.00	\$ 1,000.00	\$ -	0
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	\$ 1,199.86	\$ 1,511.65	\$ 1,825.61	\$ 1,200.00	\$ 3,911.36	\$ 4,200.00	\$ 1,200.00	\$ -	0
100-00-52410-360-000	BLDG INSP - CELL PHONE	\$ 671.25	\$ 539.92	\$ 459.97	\$ 750.00	\$ 272.08	\$ 550.00	\$ 750.00	\$ -	0
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWARE	\$ 738.09	\$ 175.00	\$ 764.52	\$ 2,000.00	\$ 2,351.36	\$ 2,487.50	\$ 4,000.00	\$ 2,000.00	100
100-00-52410-410-000	BLDG INSP - COMPUTER & SOFTWARE	\$ 1,002.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> GENERAL FUND -> STREETS -> Revenue	\$ 26,210.00	\$ 7,710.96	\$ 17,120.40	\$ 4,600.00	\$ 9,415.20	\$ 10,310.00	\$ 4,600.00	\$ -	0
100-00-45410-000-000	PUBLIC WORKS REVENUE	\$ 9,770.00	\$ 885.96	\$ 4,770.40	\$ 100.00	\$ 105.20	\$ 150.00	\$ 100.00	\$ -	0
100-00-45720-000-000	STREET OPENING PERMITS	\$ 11,110.00	\$ 425.00	\$ 7,225.00	\$ 1,000.00	\$ 6,160.00	\$ 6,160.00	\$ 1,000.00	\$ -	0
100-00-45730-000-000	PLANNING / ZONING FEES	\$ 5,330.00	\$ 6,400.00	\$ 5,105.00	\$ 3,500.00	\$ 3,150.00	\$ 4,000.00	\$ 3,500.00	\$ -	0
	-> GENERAL FUND -> STREETS -> Expense	\$ 197,600.03	\$ 226,319.40	\$ 172,510.42	\$ 255,698.00	\$ 133,752.57	\$ 245,951.00	\$ 262,892.00	\$ 7,194.00	2.81
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	\$ 31,463.76	\$ 38,368.97	\$ 21,646.30	\$ 42,000.00	\$ 16,781.11	\$ 42,000.00	\$ 46,000.00	\$ 4,000.00	9.52
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	\$ 17,265.29	\$ 13,841.66	\$ 10,670.69	\$ 18,000.00	\$ 10,806.67	\$ 18,000.00	\$ 19,000.00	\$ 1,000.00	5.56
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	\$ 186.99	\$ 880.39	\$ 430.00	\$ 500.00	\$ 261.48	\$ 500.00	\$ 500.00	\$ -	0
100-00-53310-313-000	STREETS - STREET SWEEPING	\$ 14,864.00	\$ 18,524.38	\$ 6,316.75	\$ 5,000.00	\$ 2,503.00	\$ 2,503.00	\$ -	\$ (5,000.00)	-100
100-00-53310-314-000	STREETS - SIGNS	\$ 3,085.16	\$ 2,216.00	\$ 3,701.99	\$ 4,000.00	\$ 3,115.55	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25
100-00-53310-315-000	STREETS - TOOLS	\$ 3,398.22	\$ 1,917.90	\$ 2,007.00	\$ 2,500.00	\$ 942.88	\$ 2,000.00	\$ 2,500.00	\$ -	0
100-00-53310-316-000	STREETS - SALT / SAND	\$ 61,189.68	\$ 68,053.87	\$ 50,410.11	\$ 62,698.00	\$ 55,686.34	\$ 62,698.00	\$ 63,392.00	\$ 694.00	1.11
100-00-53310-317-000	STREETS - ASPHALT PATCHING	\$ 1,453.00	\$ 643.80	\$ 1,512.04	\$ 3,000.00	\$ 2,432.94	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33.33
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	\$ -	\$ 220.00	\$ 2,659.08	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0
100-00-53310-319-000	STREETS - PAINTING / STRIPING	\$ 4,525.43	\$ 8,432.19	\$ 981.95	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 2,000.00	25
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	\$ 530.17	\$ 229.72	\$ 240.00	\$ 1,000.00	\$ 1,050.00	\$ 1,250.00	\$ 1,500.00	\$ 500.00	50
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	\$ 2,034.18	\$ 942.84	\$ 1,480.41	\$ 2,000.00	\$ 233.02	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-53310-323-000	STREETS - STREET REPAIR	\$ 16,525.15	\$ 15,512.20	\$ 16,251.80	\$ 18,000.00	\$ 374.75	\$ 18,000.00	\$ 18,000.00	\$ -	0
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	\$ 3,061.50	\$ 12,502.06	\$ 38,336.42	\$ 30,000.00	\$ 1,831.91	\$ 30,000.00	\$ 30,000.00	\$ -	0
100-00-53310-325-000	STREETS - CELL PHONES	\$ 900.00	\$ 718.89	\$ 488.35	\$ 1,500.00	\$ 272.08	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	\$ 3,061.69	\$ 3,779.38	\$ 2,468.50	\$ 4,000.00	\$ 2,068.63	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	\$ 592.21	\$ 1,587.46	\$ 1,792.79	\$ 2,500.00	\$ 1,806.79	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20
100-00-53310-412-000	STREETS - CRACK FILLING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 25,000.00	\$ 1,000.00	4.17
100-00-53310-416-000	STREETS - PORTABLE RADIOS	\$ -	\$ 1,495.80	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0
100-00-53310-422-000	STREETS - UTILITIES	\$ 13,463.60	\$ 16,451.89	\$ 11,116.24	\$ 19,000.00	\$ 9,585.42	\$ 15,000.00	\$ 19,000.00	\$ -	0
	-> GENERAL FUND -> RECYCLING -> Revenue	\$ 1,654.04	\$ 1,363.51	\$ -	\$ -	\$ 64.00	\$ 64.00	\$ -	\$ -	0
100-00-45430-000-000	RECYCLING REVENUE	\$ 1,654.04	\$ 1,363.51	\$ -	\$ -	\$ 64.00	\$ 64.00	\$ -	\$ -	0
	-> GENERAL FUND -> RECYCLING -> Expense	\$ 181,213.16	\$ 179,128.35	\$ 143,894.49	\$ 196,584.00	\$ 137,161.16	\$ 196,584.00	\$ 206,534.00	\$ 9,950.00	5.06
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	\$ 181,213.16	\$ 179,128.35	\$ 143,894.49	\$ 196,584.00	\$ 137,161.16	\$ 196,584.00	\$ 206,534.00	\$ 9,950.00	5.06

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> VILLAGE BOARD -> Expense	\$ 28,724.77	\$ 29,893.12	\$ 16,113.50	\$ 45,500.00	\$ 23,298.34	\$ 43,600.00	\$ 45,411.93	\$ (88.07)	-0.19
100-00-51100-110-000	VILLAGE BOARD - WAGES	\$ 27,204.64	\$ 23,655.56	\$ 11,565.00	\$ 30,000.00	\$ 18,500.00	\$ 30,000.00	\$ 31,450.00	\$ 1,450.00	4.83
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	—	\$ 1,575.00	\$ 1,665.00	\$ 5,000.00	\$ 1,410.00	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	-20
100-00-51100-130-000	VILLAGE BOARD - WRS	—	\$ 647.62	\$ 220.11	\$ 600.00	\$ 358.00	\$ 600.00	\$ 650.00	\$ 50.00	8.33
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	—	\$ 248.48	\$ 266.92	\$ 700.00	\$ 278.28	\$ 500.00	\$ 100.00	\$ (600.00)	-85.71
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	—	\$ 2,500.77	\$ 717.03	\$ 2,000.00	\$ 1,147.00	\$ 2,000.00	\$ 1,949.90	\$ (50.10)	-2.5
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	—	\$ 111.60	\$ 118.11	\$ 350.00	\$ 104.16	\$ 350.00	\$ 248.00	\$ (102.00)	-29.14
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	—	\$ 584.95	\$ 167.68	\$ 450.00	\$ 268.25	\$ 450.00	\$ 456.03	\$ 6.03	1.34
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	—	\$ 26.21	\$ 27.71	\$ 100.00	\$ 24.42	\$ 100.00	\$ 58.00	\$ (42.00)	-42
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	\$ 162.30	\$ 133.75	\$ 225.17	\$ 300.00	\$ 529.70	\$ 600.00	\$ 500.00	\$ 200.00	66.67
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	\$ 666.81	\$ 300.18	\$ 1,140.77	\$ 6,000.00	\$ 678.53	\$ 6,000.00	\$ 6,000.00	\$ -	0
	-> GENERAL FUND -> ADMIN - ELECTION -> Expense	\$ 8,786.14	\$ 23,201.46	\$ 12,042.63	\$ 44,958.57	\$ 40,059.91	\$ 53,343.75	\$ 38,484.88	\$ (6,473.69)	-14.4
100-00-51440-110-000	ADMIN - ELECTION - WAGES	\$ 8,786.14	\$ 15,529.92	\$ 7,350.75	\$ 31,269.28	\$ 25,778.25	\$ 35,000.00	\$ 26,337.38	\$ (4,931.90)	-15.77
100-00-51440-125-000	ADMIN - ELECTION - HEALTH/LIFE	—	—	—	\$ -	\$ 5,138.95	\$ 5,138.95	\$ -	\$ -	0
100-00-51440-130-000	ADMIN - ELECTION - WRS	—	\$ 201.11	\$ 126.20	\$ 797.19	\$ 1,084.90	\$ 999.36	\$ -	\$ (797.19)	-100
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	—	\$ 955.75	\$ 451.28	\$ 1,938.70	\$ 1,509.70	\$ 1,938.70	\$ 930.00	\$ (1,008.70)	-52.03
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	—	\$ 223.58	\$ 105.63	\$ 453.40	\$ 353.08	\$ 453.40	\$ 217.50	\$ (235.90)	-52.03
100-00-51440-145-000	ADMIN - ELECTION - MED REIMBUR	—	—	—	\$ -	\$ 122.23	\$ 113.34	\$ -	\$ -	0
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	—	\$ 1,885.20	\$ 1,893.96	\$ 5,000.00	\$ 1,154.38	\$ 3,300.00	\$ 4,000.00	\$ (1,000.00)	-20
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	—	\$ 3,858.52	\$ 1,676.94	\$ 3,500.00	\$ 3,721.97	\$ 4,200.00	\$ 5,000.00	\$ 1,500.00	42.86
100-00-51440-310-000	ADMIN - ELECTION MEALS	—	\$ 565.76	\$ 148.80	\$ 1,000.00	\$ 789.36	\$ 1,200.00	\$ 1,000.00	\$ -	0
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	—	\$ (18.38)	\$ 289.07	\$ 1,000.00	\$ 407.09	\$ 1,000.00	\$ 1,000.00	\$ -	0
	-> GENERAL FUND -> POLICE ADMIN -> Expense	\$ 64,148.72	\$ 86,116.67	\$ 81,893.93	\$ 111,722.47	\$ 70,712.30	\$ 100,058.47	\$ 113,632.71	\$ 1,910.24	1.71
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	\$ 64,148.72	\$ 59,175.14	\$ 51,745.16	\$ 76,664.00	\$ 44,398.73	\$ 65,000.00	\$ 76,219.88	\$ (444.12)	-0.58
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	—	\$ 19,159.97	\$ 23,259.36	\$ 24,971.40	\$ 20,029.99	\$ 24,971.40	\$ 27,200.88	\$ 2,229.48	8.93
100-00-52102-130-000	POLICE ADMIN - WRS	—	\$ 3,178.85	\$ 3,013.56	\$ 3,722.27	\$ 2,720.61	\$ 3,722.27	\$ 3,881.13	\$ 158.86	4.27
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	—	\$ 3,377.51	\$ 2,759.88	\$ 4,753.17	\$ 2,591.51	\$ 4,753.17	\$ 4,725.63	\$ (27.54)	-0.58
100-00-52102-140-000	POLICE ADMIN - MEDICARE	—	\$ 743.29	\$ 691.92	\$ 1,111.63	\$ 606.01	\$ 1,111.63	\$ 1,105.19	\$ (6.44)	-0.58
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	—	\$ 481.91	\$ 424.05	\$ 500.00	\$ 365.45	\$ 500.00	\$ 500.00	\$ -	0
	-> GENERAL FUND -> POLICE CROSSING GUARD -> Expense	\$ 6,371.55	\$ 6,519.46	\$ 5,571.79	\$ 7,522.00	\$ 4,173.98	\$ 7,522.00	\$ 7,799.24	\$ 277.24	3.69
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	\$ 6,371.55	\$ 6,023.89	\$ 5,175.81	\$ 7,000.00	\$ 3,842.72	\$ 7,000.00	\$ 7,245.00	\$ 245.00	3.5
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	—	\$ 401.63	\$ 320.91	\$ 434.00	\$ 268.49	\$ 434.00	\$ 449.19	\$ 15.19	3.5
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	—	\$ 93.94	\$ 75.07	\$ 88.00	\$ 62.77	\$ 88.00	\$ 105.05	\$ 17.05	19.38
	-> GENERAL FUND -> FIRE DEPT TRANSFER -> Expense	\$ 379,083.00	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ 412,908.72	\$ 619,363.10	\$ 653,340.93	\$ 33,977.83	5.49
100-00-52210-300-000	FIRE DEPT TRANSFER	\$ 379,083.00	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ 412,908.72	\$ 619,363.10	\$ 653,340.93	\$ 33,977.83	5.49
	-> GENERAL FUND -> EMERGENCY GOVERNMENT -> Expense	\$ 2,000.00	\$ 1,842.93	\$ 425.64	\$ 5,219.70	\$ -	\$ 5,219.70	\$ 5,226.60	\$ 6.90	0.13
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	\$ 1,000.00	\$ 1,390.40	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0
100-00-52375-111-000	EMERG GOV - EQUIPMENT	\$ -	\$ -	\$ 425.64	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	\$ 1,000.00	\$ 260.47	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-52375-130-000	EMERG GOV - WRS	—	\$ 120.40	\$ -	\$ 143.20	\$ -	\$ 143.20	\$ 150.10	\$ 6.90	4.82
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	—	\$ 58.08	\$ -	\$ 62.00	\$ -	\$ 62.00	\$ 62.00	\$ -	0
100-00-52375-140-000	EMER GOV - MEDICARE	—	\$ 13.58	\$ -	\$ 14.50	\$ -	\$ 14.50	\$ 14.50	\$ -	0
	-> GENERAL FUND -> ENGINEERING -> Expense	\$ 25,807.79	\$ 33,544.12	\$ 29,906.13	\$ 59,161.00	\$ 23,776.04	\$ 59,161.00	\$ 60,077.00	\$ 916.00	1.55
100-00-53200-110-000	ENGINEERING - WAGES	\$ 23,361.72	\$ 21,723.26	\$ 18,879.92	\$ 37,674.00	\$ 16,312.92	\$ 37,674.00	\$ 39,645.00	\$ 1,971.00	5.23
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	—	\$ 4,227.08	\$ 5,477.91	\$ 9,606.00	\$ 2,355.67	\$ 9,606.00	\$ 7,744.00	\$ (1,862.00)	-19.38
100-00-53200-130-000	ENGINEERING - WRS	—	\$ 1,396.71	\$ 1,341.99	\$ 2,599.00	\$ 1,198.77	\$ 2,599.00	\$ 2,755.00	\$ 156.00	6.01
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	—	\$ 1,263.39	\$ 1,030.97	\$ 2,336.00	\$ 1,018.16	\$ 2,336.00	\$ 2,458.00	\$ 122.00	5.22
100-00-53200-140-000	ENGINEERING - MEDICARE	—	\$ 280.15	\$ 256.40	\$ 546.00	\$ 238.10	\$ 546.00	\$ 575.00	\$ 29.00	5.31
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	—	\$ 109.87	\$ 100.58	\$ 200.00	\$ 85.14	\$ 200.00	\$ 200.00	\$ -	0
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	—	\$ 1,624.43	\$ 241.00	\$ 1,500.00	\$ 1,009.55	\$ 1,500.00	\$ 1,500.00	\$ -	0
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	\$ 592.06	\$ 415.18	\$ 380.09	\$ 500.00	\$ 237.12	\$ 500.00	\$ 900.00	\$ 400.00	80
100-00-53200-305-000	ENGINEERING - POSTAGE	\$ -	\$ 7.54	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ (100.00)	-100
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	\$ 28.00	\$ -	\$ 16.17	\$ 1,000.00	\$ 200.32	\$ 1,000.00	\$ 1,000.00	\$ -	0
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	\$ 183.96	\$ 299.41	\$ 369.98	\$ 300.00	\$ 130.41	\$ 300.00	\$ 300.00	\$ -	0
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	\$ -	\$ 302.00	\$ 135.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ (300.00)	-100
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	\$ 898.03	\$ 1,806.10	\$ 1,676.12	\$ 2,500.00	\$ 989.88	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	\$ 25.28	\$ 89.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> STREETS ADMIN -> Expense	\$ 337.17	\$ 174.06	\$ 501.82	\$ 1,850.00	\$ 196.99	\$ 1,850.00	\$ -	\$ (1,850.00)	-100
100-00-53300-110-000	STREETS ADMIN - WAGES	\$ 337.17	\$ 126.93	\$ 362.56	\$ 1,442.00	\$ 76.81	\$ 1,442.00	\$ -	\$ (1,442.00)	-100
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	—	\$ 29.48	\$ 87.91	\$ 253.00	\$ 108.94	\$ 253.00	\$ -	\$ (253.00)	-100
100-00-53300-130-000	STREETS ADMIN - WRS	—	\$ 8.25	\$ 24.64	\$ 71.00	\$ 5.30	\$ 71.00	\$ -	\$ (71.00)	-100
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	—	\$ 7.07	\$ 20.15	\$ 64.00	\$ 4.50	\$ 64.00	\$ -	\$ (64.00)	-100
100-00-53300-140-000	STREETS ADMIN - MEDICARE	—	\$ 1.66	\$ 4.71	\$ 15.00	\$ 1.06	\$ 15.00	\$ -	\$ (15.00)	-100
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	—	\$ 0.67	\$ 1.85	\$ 5.00	\$ 0.38	\$ 5.00	\$ -	\$ (5.00)	-100
	-> GENERAL FUND -> STREETS OPERATION -> Expense	\$ 209,977.40	\$ 217,508.73	\$ 218,263.04	\$ 273,586.00	\$ 190,807.88	\$ 293,787.00	\$ 307,283.00	\$ 33,697.00	12.32
100-00-53302-110-000	STREETS OPERATION - WAGES	\$ 209,977.40	\$ 156,602.35	\$ 143,869.76	\$ 205,323.00	\$ 129,571.61	\$ 205,323.00	\$ 214,759.00	\$ 9,436.00	4.6
100-00-53302-125-000	STREETS OPERATION - HEALTH	—	\$ 38,713.80	\$ 52,134.94	\$ 39,799.00	\$ 40,224.15	\$ 60,000.00	\$ 62,589.00	\$ 22,790.00	57.26
100-00-53302-130-000	STREETS OPERATION - WRS	—	\$ 9,328.45	\$ 10,664.12	\$ 12,787.00	\$ 9,645.61	\$ 12,787.00	\$ 13,536.00	\$ 749.00	5.86
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	—	\$ 9,720.75	\$ 8,196.66	\$ 11,490.00	\$ 8,356.10	\$ 11,490.00	\$ 12,075.00	\$ 585.00	5.09
100-00-53302-140-000	STREETS OPERATION - MEDICARE	—	\$ 2,041.62	\$ 2,148.82	\$ 2,687.00	\$ 1,954.23	\$ 2,687.00	\$ 2,824.00	\$ 137.00	5.1
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	—	\$ 1,101.76	\$ 1,248.74	\$ 1,500.00	\$ 1,056.18	\$ 1,500.00	\$ 1,500.00	\$ -	0
	-> GENERAL FUND -> STREET LIGHTING -> Expense	\$ 138,241.74	\$ 121,416.65	\$ 83,690.11	\$ 145,000.00	\$ 104,424.12	\$ 153,000.00	\$ 147,000.00	\$ 2,000.00	1.38
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	\$ 138,241.74	\$ 119,605.47	\$ 80,875.11	\$ 135,000.00	\$ 88,174.80	\$ 135,000.00	\$ 135,000.00	\$ -	0
100-00-53420-331-000	STREET LIGHTING - POLES	\$ -	\$ 1,811.18	\$ 2,815.00	\$ 10,000.00	\$ 16,249.32	\$ 18,000.00	\$ 12,000.00	\$ 2,000.00	20
	-> GENERAL FUND -> STORM SEWER -> Expense	\$ 1,670.25	\$ 5,771.14	\$ 1,069.00	\$ 3,000.00	\$ 946.17	\$ 2,000.00	\$ 3,000.00	\$ -	0
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	\$ 1,670.25	\$ 5,771.14	\$ 1,069.00	\$ 3,000.00	\$ 946.17	\$ 2,000.00	\$ 3,000.00	\$ -	0
	-> GENERAL FUND -> TRASH ADMIN -> Expense	\$ 1,747.87	\$ (1,208.54)	\$ 501.82	\$ 1,442.00	\$ 58.14	\$ 1,442.00	\$ -	\$ (1,442.00)	-100
100-00-53620-110-000	TRASH ADMIN - WAGES	\$ 1,747.87	\$ (1,259.11)	\$ 362.56	\$ 1,034.00	\$ (62.04)	\$ 1,034.00	\$ -	\$ (1,034.00)	-100
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	—	\$ 29.48	\$ 87.91	\$ 253.00	\$ 108.94	\$ 253.00	\$ -	\$ (253.00)	-100
100-00-53620-130-000	TRASH ADMIN - WRS	—	\$ 9.86	\$ 24.64	\$ 71.00	\$ 5.30	\$ 71.00	\$ -	\$ (71.00)	-100
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	—	\$ 8.45	\$ 20.15	\$ 64.00	\$ 4.50	\$ 64.00	\$ -	\$ (64.00)	-100
100-00-53620-140-000	TRASH ADMIN - MEDICARE	—	\$ 1.98	\$ 4.71	\$ 15.00	\$ 1.06	\$ 15.00	\$ -	\$ (15.00)	-100
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	—	\$ 0.80	\$ 1.85	\$ 5.00	\$ 0.38	\$ 5.00	\$ -	\$ (5.00)	-100
	-> GENERAL FUND -> TRASH CHIPPING/BRUSH -> Expense	\$ 34,397.72	\$ 29,487.38	\$ 24,178.18	\$ 59,817.00	\$ 23,070.56	\$ 59,817.00	\$ 65,758.00	\$ 5,941.00	9.93
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	\$ 34,397.72	\$ 20,391.72	\$ 16,206.09	\$ 42,381.00	\$ 16,192.63	\$ 42,381.00	\$ 44,601.00	\$ 2,220.00	5.24
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	—	\$ 6,162.12	\$ 5,529.40	\$ 10,919.00	\$ 4,430.33	\$ 10,919.00	\$ 14,295.00	\$ 3,376.00	30.92
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	—	\$ 1,305.78	\$ 1,102.01	\$ 2,924.00	\$ 1,117.30	\$ 2,924.00	\$ 3,100.00	\$ 176.00	6.02
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	—	\$ 1,185.78	\$ 951.95	\$ 2,628.00	\$ 969.76	\$ 2,628.00	\$ 2,765.00	\$ 137.00	5.21
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	—	\$ 277.31	\$ 222.62	\$ 615.00	\$ 226.77	\$ 615.00	\$ 647.00	\$ 32.00	5.2
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	—	\$ 164.67	\$ 166.11	\$ 350.00	\$ 133.77	\$ 350.00	\$ 350.00	\$ -	0
	-> GENERAL FUND -> TRASH -> Expense	\$ 199,791.14	\$ 233,079.69	\$ 184,159.14	\$ 278,849.00	\$ 162,227.01	\$ 278,849.00	\$ 301,394.00	\$ 22,545.00	8.09
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	\$ 199,621.14	\$ 222,102.42	\$ 175,894.14	\$ 248,849.00	\$ 162,337.01	\$ 248,849.00	\$ 261,394.00	\$ 12,545.00	5.04
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	\$ 170.00	\$ 10,977.27	\$ 8,265.00	\$ 30,000.00	\$ (60.00)	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)	-33.33
100-00-53625-326-000	TRASH - SPRING CLEANUP DAY	—	—	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> PARKS ADMIN -> Expense	\$ 337.17	\$ 819.05	\$ 1,195.61	\$ 1,442.00	\$ 776.95	\$ 1,442.00	\$ -	\$ (1,442.00)	-100
100-00-55200-110-000	PARKS ADMIN - WAGES	\$ 337.17	\$ 117.53	\$ 362.56	\$ 1,034.00	\$ 101.47	\$ 1,034.00	\$ -	\$ (1,034.00)	-100
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	—	\$ 29.48	\$ 87.91	\$ 253.00	\$ 108.94	\$ 253.00	\$ -	\$ (253.00)	-100
100-00-55200-130-000	PARKS ADMIN - WRS	—	\$ 12.82	\$ 24.64	\$ 71.00	\$ 7.00	\$ 71.00	\$ -	\$ (71.00)	-100
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	—	\$ 10.98	\$ 20.15	\$ 64.00	\$ 5.95	\$ 64.00	\$ -	\$ (64.00)	-100
100-00-55200-140-000	PARKS ADMIN - MEDICARE	—	\$ 3.12	\$ 4.71	\$ 15.00	\$ 1.40	\$ 15.00	\$ -	\$ (15.00)	-100
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	—	\$ 645.12	\$ 695.64	\$ 5.00	\$ 552.19	\$ 5.00	\$ -	\$ (5.00)	-100
	-> GENERAL FUND -> PARKS OPERATIONS -> Expense	\$ 141,102.56	\$ 109,177.81	\$ 109,231.50	\$ 133,169.00	\$ 100,522.47	\$ 133,169.00	\$ 147,798.00	\$ 14,629.00	10.98
100-00-55202-110-000	PARKS OPERATIONS - WAGES	\$ 141,102.56	\$ 80,505.95	\$ 74,781.92	\$ 99,168.00	\$ 69,823.62	\$ 99,168.00	\$ 107,238.00	\$ 8,070.00	8.14
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	—	\$ 18,015.78	\$ 23,948.38	\$ 21,541.00	\$ 20,756.06	\$ 21,541.00	\$ 27,465.00	\$ 5,924.00	27.5
100-00-55202-130-000	PARKS OPERATIONS - WRS	—	\$ 5,048.09	\$ 5,091.98	\$ 5,601.00	\$ 4,836.08	\$ 5,601.00	\$ 5,924.00	\$ 323.00	5.77
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	—	\$ 4,546.51	\$ 4,382.50	\$ 5,032.00	\$ 4,138.74	\$ 5,032.00	\$ 5,285.00	\$ 253.00	5.03
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	—	\$ 1,061.48	\$ 1,026.72	\$ 1,177.00	\$ 967.97	\$ 1,177.00	\$ 1,236.00	\$ 59.00	5.01
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	—	\$ -	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ -	0
	-> GENERAL FUND -> PARKS -> Expense	\$ 74,005.90	\$ 109,110.91	\$ 65,229.44	\$ 121,500.00	\$ 73,505.03	\$ 119,082.88	\$ 92,500.00	\$ (29,000.00)	-23.87
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	\$ 4,156.59	\$ 4,607.85	\$ 741.25	\$ 5,000.00	\$ 2,495.05	\$ 5,000.00	\$ 5,000.00	\$ -	0
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	\$ 11,216.61	\$ 6,606.00	\$ 2,009.69	\$ 6,000.00	\$ 7,637.03	\$ 6,000.00	\$ 6,000.00	\$ -	0
100-00-55210-312-000	PARKS - TREES / SHRUBS	\$ 13,076.96	\$ 5,662.99	\$ 10,175.00	\$ 12,000.00	\$ 5,777.56	\$ 12,000.00	\$ 12,000.00	\$ -	0
100-00-55210-313-000	PARKS - TOOLS	\$ 287.80	\$ 46.57	\$ 179.32	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	\$ 218.98	\$ 145.90	\$ 162.39	\$ 1,500.00	\$ 237.36	\$ 1,500.00	\$ 1,500.00	\$ -	0
100-00-55210-315-000	PARKS - TABLES / BENCHES	\$ 879.71	\$ 673.26	\$ 383.22	\$ 1,000.00	\$ 184.64	\$ 1,000.00	\$ 1,000.00	\$ -	0
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	\$ 2,397.51	\$ 1,490.26	\$ 2,407.67	\$ 2,500.00	\$ 2,617.13	\$ 3,000.00	\$ 2,500.00	\$ -	0
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	\$ 2,307.32	\$ 2,256.00	\$ 195.19	\$ 3,000.00	\$ 962.38	\$ 2,500.00	\$ 3,000.00	\$ -	0
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	\$ 417.12	\$ 38.23	\$ 30.66	\$ 500.00	\$ 393.57	\$ 500.00	\$ 500.00	\$ -	0
100-00-55210-330-000	PARKS - TELEPHONE	\$ 2,235.06	\$ 2,481.98	\$ 1,361.95	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	-50
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	\$ 4,725.95	\$ 7,088.69	\$ 4,173.55	\$ 4,000.00	\$ 2,819.56	\$ 4,000.00	\$ 4,000.00	\$ -	0
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	\$ 10,172.30	\$ 13,786.53	\$ 9,599.95	\$ 13,000.00	\$ 9,019.84	\$ 13,000.00	\$ 13,000.00	\$ -	0
100-00-55210-333-000	PARKS - WATER / SEWER	\$ 7,361.74	\$ 7,392.46	\$ 6,212.64	\$ 8,000.00	\$ 4,171.80	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00	12.5
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	\$ 167.99	\$ 77.93	\$ 648.27	\$ 1,500.00	\$ 113.00	\$ 1,500.00	\$ 1,500.00	\$ -	0
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	\$ 20.00	\$ 647.63	\$ 1,141.86	\$ 2,000.00	\$ 1,330.93	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	\$ 2,236.44	\$ 2,572.03	\$ 2,222.88	\$ 3,000.00	\$ 4,082.88	\$ 4,082.88	\$ 4,000.00	\$ 1,000.00	33.33
100-00-55210-425-000	PARKS - BANNERS / FLAGS	\$ 637.25	\$ 501.85	\$ -	\$ 1,000.00	\$ 84.32	\$ 500.00	\$ 1,000.00	\$ -	0
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	\$ 6,047.95	\$ 1,050.00	\$ 4,315.28	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 5,000.00	\$ -	0
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	\$ 5,442.62	\$ 51,984.75	\$ 19,268.67	\$ 50,000.00	\$ 31,577.98	\$ 50,000.00	\$ 20,000.00	\$ (30,000.00)	-60
	-> GENERAL FUND -> REC DEPT -> Expense	\$ -	\$ 38,709.00	\$ -	\$ 261,021.00	\$ 174,014.00	\$ 261,021.00	\$ 264,508.00	\$ 3,487.00	1.34
100-00-55310-300-000	REC DEPT TRANSFER	—	\$ 38,709.00	\$ -	\$ 261,021.00	\$ 174,014.00	\$ 261,021.00	\$ 264,508.00	\$ 3,487.00	1.34
	-> GENERAL FUND -> ECONOMIC DEVELOPMENT -> Expense	\$ -	\$ -	\$ -	\$ 16,800.00	\$ 12,729.88	\$ 16,800.00	\$ 18,600.00	\$ 1,800.00	10.71
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	—	\$ -	\$ -	\$ 16,800.00	\$ 12,729.88	\$ 16,800.00	\$ 18,600.00	\$ 1,800.00	10.71
	-> HOTEL / MOTEL -> HOTEL/MOTEL -> Revenue	\$ 45,948.46	\$ 60,523.34	\$ 35,796.05	\$ 68,000.00	\$ 27,399.04	\$ 71,000.00	\$ 74,000.00	\$ 6,000.00	8.82
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	\$ 45,948.46	\$ 60,523.34	\$ 35,796.05	\$ 68,000.00	\$ 27,399.04	\$ 71,000.00	\$ 74,000.00	\$ 6,000.00	8.82
	-> HOTEL / MOTEL -> HOTEL/MOTEL -> Expense	\$ 121,124.59	\$ 69,077.53	\$ 55,664.98	\$ 68,000.00	\$ 53,314.59	\$ 125,000.00	\$ 74,000.00	\$ 6,000.00	8.82
150-00-51100-395-000	HOTEL/MOTEL - GENERAL	\$ 121,124.59	\$ 69,077.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
150-00-51100-395-001	COMMUNITY EVENTS & ADVERTISING	—	\$ -	\$ 37,508.15	\$ 36,000.00	\$ 40,281.97	\$ 43,000.00	\$ 43,500.00	\$ 7,500.00	20.83
150-00-51100-395-002	WASHINGTON COUNTY SUPPORT	—	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0
150-00-51100-395-003	VILLAGE TOURISM/PROMOTION	—	\$ -	\$ 12,156.83	\$ 26,000.00	\$ 13,032.62	\$ 76,000.00	\$ 24,500.00	\$ (1,500.00)	-5.77

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> WATER UTILITY -> WATER IMPACT FEE -> Revenue	\$ 56,580.00	\$ 21,320.00	\$ 31,980.00	\$ 28,380.00	\$ 77,824.00	\$ 110,000.00	\$ 47,300.00	\$ 18,920.00	66.67
200-00-45612-000-632	WATER - IMPACT FEE	\$ 56,580.00	\$ 21,320.00	\$ 31,980.00	\$ 28,380.00	\$ 77,824.00	\$ 110,000.00	\$ 47,300.00	\$ 18,920.00	66.67
	-> WATER UTILITY -> WATER -> Revenue	\$ 1,300,845.40	\$ 1,124,570.43	\$ 767,504.38	\$ 1,750,802.00	\$ 769,808.54	\$ 1,391,725.55	\$ 1,785,245.00	\$ 34,443.00	1.97
200-00-46100-451-000	WATER - RESIDENT METERED SALES	\$ 677,174.40	\$ 665,277.54	\$ 345,559.20	\$ 800,000.00	\$ 359,172.47	\$ 611,185.00	\$ 812,443.00	\$ 12,443.00	1.55
200-00-46100-452-000	WATER - COMMERC METERED SALES	\$ 83,647.53	\$ 82,070.94	\$ 39,691.36	\$ 96,000.00	\$ 43,412.83	\$ 76,107.00	\$ 96,000.00	\$ -	0
200-00-46100-453-000	WATER - INDUSTR METERED SALES	\$ 51,900.47	\$ 49,926.66	\$ 26,405.80	\$ 91,800.00	\$ 26,925.36	\$ 78,436.00	\$ 91,800.00	\$ -	0
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	\$ 11,285.00	\$ 13,356.79	\$ 6,275.48	\$ 20,000.00	\$ 8,347.42	\$ 15,659.00	\$ 20,000.00	\$ -	0
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	\$ 54,786.26	\$ 52,682.57	\$ 41,906.67	\$ 100,000.00	\$ 44,340.97	\$ 78,032.00	\$ 100,000.00	\$ -	0
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	\$ 2,320.58	\$ 2,406.00	\$ 1,203.00	\$ -	\$ 957.00	\$ 957.00	\$ -	\$ -	0
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	\$ 48,348.64	\$ 49,235.59	\$ 25,101.60	\$ 100,000.00	\$ 25,268.51	\$ 87,449.00	\$ 100,000.00	\$ -	0
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	\$ 422,166.93	\$ 429,172.58	\$ 203,480.88	\$ 476,150.00	\$ 220,467.53	\$ 364,830.00	\$ 476,320.00	\$ 170.00	0.04
200-00-46100-470-000	WATER - PENALTIES	\$ 4,175.62	\$ 3,619.16	\$ 2,957.23	\$ 4,000.00	\$ 3,062.55	\$ 3,062.55	\$ 4,000.00	\$ -	0
200-00-46100-474-000	WATER - OTHER WATER REVENUES	\$ 4,566.00	\$ 4,570.00	\$ 799.60	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46100-500-000	WATER - RADIO READ CONTROL	\$ 125.00	\$ 250.00	\$ 290.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	\$ 103.88	\$ 2,831.33	\$ 26,150.50	\$ 1,170.00	\$ 17,334.70	\$ 24,000.00	\$ 23,000.00	\$ 21,830.00	1865.81
200-00-46200-421-000	WATER - CONTRIBUTIONS	\$ 174,254.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46200-426-000	WATER - INCOME DEDUCTION	\$ (269,901.72)	\$ (271,517.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46200-500-000	WATER - BULK WATER USAGE	\$ 19,332.14	\$ 40,688.88	\$ 40,187.60	\$ 61,682.00	\$ 20,269.20	\$ 52,008.00	\$ 61,682.00	\$ -	0
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	\$ 20.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	0
200-00-46412-000-474	WATER - OTHER OPERATING REVEN	\$ 351.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46500-000-419	WATER - MISC REVENUE	\$ 16,189.47	\$ -	\$ 7,495.46	\$ -	\$ 100.00	\$ -	\$ -	\$ -	0
200-00-48610-000-000	WATER - SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> WATER UTILITY -> WATER -> Expense	\$ 282,190.91	\$ 184,241.02	\$ 87,939.42	\$ 545,935.00	\$ 719.50	\$ 486,654.50	\$ 441,825.00	\$ (104,110.00)	-19.07
200-00-51104-000-000	WATER - TWIN CREEKS	\$ 634.91	\$ 739.33	\$ 580.42	\$ -	\$ 519.50	\$ 519.50	\$ -	\$ -	0
200-00-58000-403-000	WATER - DEPRECIATION EXPENSE	\$ (28,081.00)	\$ (28,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	\$ 1,588.00	\$ 1,346.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	\$ 308,049.00	\$ 210,918.00	\$ -	\$ 260,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ (60,000.00)	-23.08
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	\$ -	\$ -	\$ -	\$ 285,935.00	\$ -	\$ 285,935.00	\$ 241,825.00	\$ (44,110.00)	-15.43
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	\$ -	\$ -	\$ 87,359.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	0
	-> WATER UTILITY -> WATER PLUMBING PLANT -> Expense	\$ 150,995.86	\$ 185,769.97	\$ 208,503.59	\$ 374,542.00	\$ 200,744.15	\$ 330,180.00	\$ 378,651.00	\$ 4,109.00	1.1
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	\$ -	\$ 8,884.14	\$ 21,577.48	\$ 46,061.00	\$ 15,418.99	\$ 35,655.00	\$ 47,939.00	\$ 1,878.00	4.08
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	\$ -	\$ 5,534.03	\$ 6,262.05	\$ 9,456.00	\$ 4,947.13	\$ 6,099.00	\$ 10,378.00	\$ 922.00	9.75
200-00-52000-130-000	WATER PUMPING PLANT - WRS	\$ -	\$ 1,382.53	\$ 1,470.76	\$ 3,178.00	\$ 1,125.90	\$ 2,470.00	\$ 3,332.00	\$ 154.00	4.85
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	\$ -	\$ 1,321.10	\$ 1,198.66	\$ 2,856.00	\$ 961.36	\$ 2,190.00	\$ 2,972.00	\$ 116.00	4.06
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	\$ -	\$ 294.03	\$ 296.16	\$ 716.00	\$ 224.80	\$ 559.00	\$ 755.00	\$ 39.00	5.45
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	\$ -	\$ 123.32	\$ 133.78	\$ 275.00	\$ 96.22	\$ 207.00	\$ 275.00	\$ -	0
200-00-52000-620-000	WATER PUMPING PLANT - WAGES	\$ 28,058.94	\$ 12,190.72	\$ (838.20)	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-52000-622-000	WATER - UTILITIES	\$ 55,882.87	\$ 74,387.54	\$ 57,480.16	\$ 85,000.00	\$ 54,415.02	\$ 75,000.00	\$ 86,000.00	\$ 1,000.00	1.18
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	\$ 36,219.54	\$ 21,644.87	\$ 12,660.82	\$ 22,000.00	\$ 11,950.75	\$ 20,000.00	\$ 22,000.00	\$ -	0
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	\$ 12,004.19	\$ 8,836.79	\$ 764.44	\$ 16,000.00	\$ 1,559.83	\$ 10,000.00	\$ 16,000.00	\$ -	0
200-00-52000-624-000	WATER - TELEPHONE	\$ 2,267.53	\$ 2,225.12	\$ 2,178.73	\$ 4,000.00	\$ 1,630.28	\$ 3,000.00	\$ 4,000.00	\$ -	0
200-00-52000-625-301	WATER - BUILDING / GROUNDS	\$ 16,562.79	\$ 35,249.57	\$ 88,662.38	\$ 150,000.00	\$ 99,546.22	\$ 150,000.00	\$ 150,000.00	\$ -	0
200-00-52000-625-403	WATER - WELL MAINTENANCE	\$ -	\$ 94.85	\$ 6,670.00	\$ 15,000.00	\$ 138.97	\$ 10,000.00	\$ 15,000.00	\$ -	0
200-00-52000-625-405	WATER - WATER TOWER MAINT	\$ -	\$ 13,601.36	\$ 9,986.37	\$ 20,000.00	\$ 8,728.68	\$ 15,000.00	\$ 20,000.00	\$ -	0
	-> WATER UTILITY -> WATER DIGGERS HOTLINE -> Expense	\$ 40,182.22	\$ 50,537.34	\$ 46,743.76	\$ 41,366.00	\$ 31,269.76	\$ 42,963.68	\$ 42,901.00	\$ 1,535.00	3.71
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	\$ -	\$ 5,542.15	\$ 7,421.93	\$ 5,716.00	\$ 5,295.18	\$ 5,716.00	\$ 6,044.00	\$ 328.00	5.74
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	\$ -	\$ 4,313.57	\$ 2,126.49	\$ 1,767.00	\$ 2,258.93	\$ 2,258.93	\$ 1,923.00	\$ 156.00	8.83
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	\$ -	\$ 758.04	\$ 475.31	\$ 395.00	\$ 402.60	\$ 402.60	\$ 421.00	\$ 26.00	6.58
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	\$ -	\$ 660.67	\$ 406.06	\$ 355.00	\$ 327.82	\$ 327.82	\$ 375.00	\$ 20.00	5.63
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	\$ -	\$ 150.78	\$ 98.67	\$ 83.00	\$ 76.67	\$ 76.67	\$ 88.00	\$ 5.00	6.02
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	\$ -	\$ 123.59	\$ 64.82	\$ 50.00	\$ 48.50	\$ 48.50	\$ 50.00	\$ -	0
200-00-53000-630-000	WATER DIGGERS HOTLINE - WAGES	\$ 16,650.86	\$ 5,597.70	\$ (208.78)	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	\$ 23,531.36	\$ 31,505.63	\$ 34,000.27	\$ 30,000.00	\$ 18,726.90	\$ 30,000.00	\$ 30,000.00	\$ -	0
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	\$ -	\$ 1,885.21	\$ 2,358.99	\$ 3,000.00	\$ 4,133.16	\$ 4,133.16	\$ 4,000.00	\$ 1,000.00	33.33

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> WATER UTILITY -> WATER DISTRIBUTION -> Expense	\$ 406,423.95	\$ 303,306.55	\$ 308,511.31	\$ 508,558.00	\$ 326,335.40	\$ 503,021.86	\$ 546,690.00	\$ 38,132.00	7.5
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	—	\$ 65,664.92	\$ 154,399.25	\$ 229,282.00	\$ 136,025.78	\$ 229,282.00	\$ 239,640.00	\$ 10,358.00	4.52
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	—	\$ 35,290.65	\$ 32,716.12	\$ 57,023.00	\$ 39,358.37	\$ 57,023.00	\$ 63,177.00	\$ 6,154.00	10.79
200-00-54000-130-000	WATER DISTRIBUTION - WRS	—	\$ 9,257.30	\$ 10,499.27	\$ 14,785.00	\$ 9,918.22	\$ 14,785.00	\$ 15,613.00	\$ 828.00	5.6
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	—	\$ 9,177.45	\$ 8,321.95	\$ 13,286.00	\$ 8,308.77	\$ 13,286.00	\$ 13,928.00	\$ 642.00	4.83
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	—	\$ 2,013.21	\$ 2,079.47	\$ 3,107.00	\$ 1,943.21	\$ 3,107.00	\$ 3,257.00	\$ 150.00	4.83
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	—	\$ 1,204.39	\$ 1,196.89	\$ 1,575.00	\$ 1,056.82	\$ 1,575.00	\$ 1,575.00	\$ -	0
200-00-54000-640-000	WATER DISTRIBUTION - WAGES	\$ 246,096.28	\$ 91,900.05	\$ (7,442.24)	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-54000-641-300	WATER - TOOLS	\$ 7,223.26	\$ 6,714.04	\$ 3,377.51	\$ 6,000.00	\$ 3,318.15	\$ 6,000.00	\$ 6,000.00	\$ -	0
200-00-54000-650-300	WATER - ENERGENICS MONITORING	\$ 3,346.83	\$ 722.53	\$ 403.55	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0
200-00-54000-650-301	WATER - CATHODIC PROTECTION	\$ 2,160.00	\$ 2,205.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0
200-00-54000-650-404	WATER - THERMAL BONDING	\$ -	\$ 1,944.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	\$ 1,374.88	\$ 7.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	\$ 106,695.31	\$ 39,605.21	\$ 65,336.31	\$ 60,000.00	\$ 89,463.86	\$ 89,463.86	\$ 80,000.00	\$ 20,000.00	33.33
200-00-54000-651-402	WATER - SYSTEM STUDY	\$ 6,625.00	\$ 2,427.50	\$ 7,627.93	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	0
200-00-54000-651-403	WATER - SYSTEM MAPPING	\$ 5,551.61	\$ 7,979.68	\$ 9,285.45	\$ 25,000.00	\$ 7,640.74	\$ 20,000.00	\$ 25,000.00	\$ -	0
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	\$ 19,864.92	\$ 25,422.32	\$ 13,807.45	\$ 50,000.00	\$ 29,301.48	\$ 40,000.00	\$ 50,000.00	\$ -	0
200-00-54000-653-301	WATER - LARGE METER TESTING	\$ 860.15	\$ 1,518.25	\$ 767.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	0
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	\$ 1,750.71	\$ 252.07	\$ 810.40	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0
200-00-54000-654-300	WATER - HYDRANT PAINTING	\$ 4,875.00	\$ -	\$ 5,325.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0
	-> WATER UTILITY -> WATER ACCT/BILLING -> Expense	\$ 28,941.42	\$ 51,354.75	\$ 43,422.86	\$ 59,968.00	\$ 72,805.13	\$ 54,137.56	\$ 63,441.00	\$ 3,473.00	5.79
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	—	\$ 11,540.74	\$ 24,934.39	\$ 27,685.00	\$ 20,957.89	\$ 27,685.00	\$ 28,654.00	\$ 969.00	3.5
200-00-55000-110-001	WATER METER READING - WAGES	—	\$ -	\$ -	\$ -	\$ 147.10	\$ 147.10	\$ -	\$ -	0
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	—	\$ 10,802.26	\$ 9,442.99	\$ 11,406.00	\$ 10,463.16	\$ 11,406.00	\$ 13,754.00	\$ 2,348.00	20.59
200-00-55000-130-000	WATER ACCT/BILLING - WRS	—	\$ 1,698.31	\$ 1,540.91	\$ 1,910.00	\$ 1,396.78	\$ 1,910.00	\$ 1,991.00	\$ 81.00	4.24
200-00-55000-130-001	WATER METER READING - WRS	—	\$ -	\$ -	\$ -	\$ 10.15	\$ 10.15	\$ -	\$ -	0
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	—	\$ 1,691.19	\$ 1,357.21	\$ 1,716.00	\$ 1,274.67	\$ 1,716.00	\$ 1,777.00	\$ 61.00	3.55
200-00-55000-135-001	WATER METER READING - SOC SEC	—	\$ -	\$ -	\$ -	\$ 8.89	\$ 8.89	\$ -	\$ -	0
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	—	\$ 377.18	\$ 335.79	\$ 401.00	\$ 298.17	\$ 401.00	\$ 415.00	\$ 14.00	3.49
200-00-55000-140-001	WATER METER READING - MEDICARE	—	\$ -	\$ -	\$ -	\$ 2.08	\$ 2.08	\$ -	\$ -	0
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	—	\$ 239.78	\$ 210.74	\$ 250.00	\$ 182.40	\$ 250.00	\$ 250.00	\$ -	0
200-00-55000-145-001	WATER METER READING - REIMBURS	—	\$ -	\$ -	\$ -	\$ 1.34	\$ 1.34	\$ -	\$ -	0
200-00-55000-923-300	WATER - CELL PHONES	\$ 892.46	\$ 600.00	\$ 500.00	\$ 1,600.00	\$ 450.00	\$ 600.00	\$ 1,600.00	\$ -	0
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	\$ 1,200.00	\$ 7,878.13	\$ 6,125.00	\$ 15,000.00	\$ 7,612.50	\$ 10,000.00	\$ 15,000.00	\$ -	0
	-> WATER UTILITY -> WATER ADMIN -> Expense	\$ 147,804.76	\$ 160,507.97	\$ 169,623.70	\$ 248,813.00	\$ 140,265.77	\$ 235,313.00	\$ 258,119.00	\$ 9,306.00	3.74
200-00-57000-110-000	WATER ADMIN - WAGES	—	\$ 16,000.85	\$ 37,956.10	\$ 39,797.00	\$ 25,552.49	\$ 39,797.00	\$ 44,096.00	\$ 4,299.00	10.8
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	—	\$ 11,808.92	\$ 13,623.71	\$ 9,723.00	\$ 6,289.37	\$ 9,723.00	\$ 4,694.00	\$ (5,029.00)	-51.72
200-00-57000-130-000	WATER ADMIN - WRS	—	\$ 2,377.12	\$ 2,518.02	\$ 2,746.00	\$ 1,872.89	\$ 2,746.00	\$ 3,065.00	\$ 319.00	11.62
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	—	\$ 2,176.36	\$ 1,985.26	\$ 2,467.00	\$ 1,590.74	\$ 2,467.00	\$ 2,734.00	\$ 267.00	10.82
200-00-57000-140-000	WATER ADMIN - MEDICARE	—	\$ 482.72	\$ 490.53	\$ 577.00	\$ 371.98	\$ 577.00	\$ 639.00	\$ 62.00	10.75
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	—	\$ 185.22	\$ 219.95	\$ 193.00	\$ 132.90	\$ 193.00	\$ 200.00	\$ 7.00	3.63
200-00-57000-920-000	WATER ADMIN - WAGES	\$ 49,680.01	\$ 20,967.72	\$ (1,465.81)	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-57000-921-000	WATER - OFFICE SUPPLIES	\$ 1,652.89	\$ 1,512.53	\$ 922.36	\$ 2,000.00	\$ 1,017.99	\$ 2,000.00	\$ 2,000.00	\$ -	0
200-00-57000-921-300	WATER - POSTAGE/COPIES	\$ 6,347.97	\$ 6,362.55	\$ 4,584.03	\$ 10,000.00	\$ 3,169.25	\$ 7,500.00	\$ 12,000.00	\$ 2,000.00	20
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	\$ 2,751.28	\$ 3,691.02	\$ 2,660.85	\$ 6,000.00	\$ 1,239.90	\$ 4,000.00	\$ 6,000.00	\$ -	0
200-00-57000-924-000	WATER - PROP/LIABTY INSURANCE	\$ 69,398.00	\$ 60,531.00	\$ 62,838.00	\$ 73,810.00	\$ 69,332.89	\$ 73,810.00	\$ 81,191.00	\$ 7,381.00	10
200-00-57000-926-000	WATER - EMPLOYEE BENEFITS	\$ (13,102.08)	\$ 2,844.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-57000-926-998	WATER - WRS EXPENSE (REVENUE)	—	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-57000-926-999	WATER - LRLIF EXPENSE(REVENUE)	—	\$ (6,283.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-57000-928-000	WATER - REGULATORY COMM	\$ 617.09	\$ 542.00	\$ 2,300.59	\$ 3,500.00	\$ -	\$ 2,500.00	\$ 3,500.00	\$ -	0
200-00-57000-930-000	WATER - GENERAL EXPENSES	\$ 2,251.31	\$ 5,540.85	\$ 10,705.89	\$ 10,000.00	\$ 4,288.89	\$ 8,000.00	\$ 10,000.00	\$ -	0
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	\$ 6,966.65	\$ 8,129.40	\$ 8,283.38	\$ 9,000.00	\$ 5,922.17	\$ 9,000.00	\$ 9,000.00	\$ -	0
200-00-57000-930-301	WATER - EMERGENCY RESPNSE REPTS	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 2,000.00	\$ 1,025.00	\$ 2,000.00	\$ 2,000.00	\$ -	0
200-00-57000-931-000	WATER - FORMS/PRINTING	\$ 168.50	\$ 1,107.50	\$ 185.50	\$ 3,000.00	\$ 1,259.50	\$ 2,000.00	\$ 3,000.00	\$ -	0
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	\$ 6,293.23	\$ 8,501.81	\$ 7,324.19	\$ 10,000.00	\$ 5,737.25	\$ 10,000.00	\$ 10,000.00	\$ -	0
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	\$ 6,519.19	\$ 364.35	\$ 3,816.49	\$ 9,000.00	\$ 1,360.56	\$ 4,000.00	\$ 9,000.00	\$ -	0
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	0
200-00-57000-933-452	WATER - SCADA SYSTEM	\$ 7,235.72	\$ 12,387.24	\$ 9,649.66	\$ 20,000.00	\$ 10,102.00	\$ 20,000.00	\$ 20,000.00	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> SEWER UTILITY -> SEWER -> Revenue	\$ 2,148,930.38	\$ 2,027,535.40	\$ 1,461,990.36	\$ 2,092,138.00	\$ 1,420,684.30	\$ 1,746,085.93	\$ 2,420,257.00	\$ 328,119.00	15.68
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	\$ 1,239,011.29	\$ 1,225,213.82	\$ 634,313.90	\$ 1,310,000.00	\$ 639,227.51	\$ 1,000,000.00	\$ 1,372,202.00	\$ 62,202.00	4.75
300-00-45611-611-622	SEWER - COMMERCIAL METERED	\$ 171,356.73	\$ 170,574.96	\$ 81,607.66	\$ 195,000.00	\$ 83,638.10	\$ 139,931.00	\$ 212,995.00	\$ 17,995.00	9.23
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	\$ 56,542.41	\$ 57,626.37	\$ 30,989.00	\$ 60,000.00	\$ 29,988.98	\$ 47,419.00	\$ 70,000.00	\$ 10,000.00	16.67
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	\$ 53,815.19	\$ 47,413.88	\$ 74,500.25	\$ 76,267.00	\$ 38,887.61	\$ 60,000.00	\$ 80,000.00	\$ 3,733.00	4.9
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	\$ 21,432.18	\$ 20,670.56	\$ 9,138.54	\$ 18,141.00	\$ 14,518.11	\$ 20,316.00	\$ 28,000.00	\$ 9,859.00	54.35
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	\$ 209,458.10	\$ 234,536.96	\$ 118,823.45	\$ 200,000.00	\$ 113,642.52	\$ 170,000.00	\$ 200,000.00	\$ -	0
300-00-45611-616-625	SEWER - TAX ROLL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ 47,568.66	\$ -	\$ -	\$ -	0
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	\$ 109,830.11	\$ 103,769.20	\$ 51,687.27	\$ 110,000.00	\$ 3,483.88	\$ 88,407.00	\$ 114,510.00	\$ 4,510.00	4.1
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	\$ 5,434.17	\$ 4,632.38	\$ 3,867.69	\$ -	\$ 335,108.00	\$ 3,483.88	\$ -	\$ -	0
300-00-45612-000-632	SEWER - CONNECTION FEES	\$ 272,000.00	\$ 100,000.00	\$ 165,942.20	\$ 122,730.00	\$ 9,933.00	\$ 85,911.00	\$ 204,550.00	\$ 81,820.00	66.67
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	\$ 4,902.00	\$ 1,032.00	\$ 3,225.00	\$ -	\$ -	\$ 9,933.00	\$ -	\$ -	0
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	\$ 1,320.00	\$ 1,160.00	\$ 740.00	\$ -	\$ 680.00	\$ 680.00	\$ -	\$ -	0
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	\$ 1,877.06	\$ 2,307.44	\$ 126,029.00	\$ -	\$ 5.05	\$ 5.05	\$ -	\$ -	0
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	\$ 1,951.14	\$ 58,597.83	\$ 161,126.40	\$ -	\$ 104,002.88	\$ 120,000.00	\$ 138,000.00	\$ 138,000.00	0
	-> SEWER UTILITY -> SEWER -> Expense	\$ 261,217.01	\$ 444,020.36	\$ 1,097,262.22	\$ 967,733.00	\$ 554,992.35	\$ 1,065,073.00	\$ 1,110,843.00	\$ 143,110.00	14.79
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	\$ 31,585.28	\$ 62,454.53	\$ 21,404.01	\$ 60,000.00	\$ 77,825.90	\$ 80,000.00	\$ 80,000.00	\$ 20,000.00	33.33
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	\$ 87,601.53	\$ 60,022.23	\$ 41,838.15	\$ 50,000.00	\$ 51,431.31	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00	20
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	\$ 83,586.15	\$ 132,992.41	\$ 21,610.87	\$ 100,000.00	\$ 66,439.82	\$ 100,000.00	\$ 125,000.00	\$ 25,000.00	25
300-00-57330-000-842	SEWER - JOINT METERING COSTS	\$ 39,231.00	\$ 39,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	\$ 4,256.99	\$ 6,122.93	\$ 5,539.98	\$ 7,000.00	\$ 4,939.74	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	14.29
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	\$ 9,612.90	\$ 8,348.00	\$ 8,606.59	\$ 12,000.00	\$ 9,368.16	\$ 10,000.00	\$ 12,000.00	\$ -	0
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	\$ 405.00	\$ 405.00	\$ 405.00	\$ 500.00	\$ 405.00	\$ 500.00	\$ 500.00	\$ -	0
300-00-57350-876-000	SEWER - GASB 68 & 75 NET EXP	\$ (43,201.00)	\$ (5,558.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
300-00-58300-701-000	SEWER - REPLACEMENT FUND	\$ 10,122.41	\$ 40,975.74	\$ 606,289.75	\$ 313,298.00	\$ 74,521.50	\$ 243,838.00	\$ 315,368.00	\$ 2,070.00	0.66
300-00-58300-710-000	SEWER - CONTINGENCY	\$ 27.99	\$ -	\$ 14,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	\$ 6,271.41	\$ 10,888.93	\$ 9,178.66	\$ 12,000.00	\$ 9,696.70	\$ 12,000.00	\$ 12,000.00	\$ -	0
300-00-58300-716-000	SEWER - TOOLS	\$ 1,997.56	\$ 2,498.35	\$ 1,412.77	\$ 4,000.00	\$ 1,648.94	\$ 3,000.00	\$ 4,000.00	\$ -	0
300-00-58300-722-000	SEWER - THERMAL BONDING	\$ -	\$ 2,610.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	\$ 29,719.80	\$ 82,908.24	\$ 278,657.44	\$ 120,000.00	\$ 258,515.28	\$ 260,000.00	\$ 120,000.00	\$ -	0
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	\$ -	\$ -	\$ 87,359.00	\$ 285,935.00	\$ 200.00	\$ 285,735.00	\$ 370,975.00	\$ 85,040.00	29.74
	-> SEWER UTILITY -> SEWER DIGGERS HOTLINE -> Expense	\$ 570,207.32	\$ 466,253.11	\$ 515,848.25	\$ 773,514.00	\$ 476,158.16	\$ 763,014.00	\$ 801,605.00	\$ 28,091.00	3.63
300-00-57310-110-000	SEWER SUPERVISION/LABOR - WAGES	\$ -	\$ 102,099.45	\$ 227,098.16	\$ 367,527.00	\$ 197,933.59	\$ 367,527.00	\$ 378,141.00	\$ 10,614.00	2.89
300-00-57310-110-001	SEWER DIGGERS HOTLINE - WAGES	\$ -	\$ 5,214.65	\$ 6,876.24	\$ 5,716.00	\$ 5,634.63	\$ 5,716.00	\$ 6,044.00	\$ 328.00	5.74
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	\$ -	\$ 62,588.77	\$ 54,736.27	\$ 67,501.00	\$ 60,137.32	\$ 67,501.00	\$ 74,752.00	\$ 7,251.00	10.74
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	\$ -	\$ 2,003.18	\$ 2,028.73	\$ 1,767.00	\$ 2,466.85	\$ 1,767.00	\$ 1,923.00	\$ 156.00	8.83
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	\$ -	\$ 15,380.99	\$ 14,386.34	\$ 19,287.00	\$ 12,988.81	\$ 19,287.00	\$ 20,165.00	\$ 878.00	4.55
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	\$ -	\$ 338.98	\$ 467.57	\$ 394.00	\$ 426.02	\$ 394.00	\$ 421.00	\$ 27.00	6.85
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	\$ -	\$ 14,298.82	\$ 13,349.22	\$ 17,331.00	\$ 12,277.67	\$ 17,331.00	\$ 17,989.00	\$ 658.00	3.8
300-00-57310-135-001	SEWER DIGGERS HOTLINE - SOC SEC	\$ -	\$ 292.36	\$ 386.92	\$ 355.00	\$ 346.96	\$ 355.00	\$ 375.00	\$ 20.00	5.63
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	\$ -	\$ 3,343.61	\$ 3,122.64	\$ 4,053.00	\$ 2,871.52	\$ 4,053.00	\$ 4,207.00	\$ 154.00	3.8
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	\$ -	\$ 68.38	\$ 90.46	\$ 83.00	\$ -	\$ 83.00	\$ 88.00	\$ 5.00	6.02
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	\$ -	\$ 103.80	\$ 62.46	\$ 50.00	\$ 51.29	\$ 50.00	\$ 50.00	\$ -	0
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	\$ -	\$ 1,688.91	\$ 1,490.01	\$ 1,950.00	\$ 1,292.48	\$ 1,950.00	\$ 1,950.00	\$ -	0
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	\$ -	\$ 1,131.31	\$ 959.17	\$ 10,000.00	\$ 1,435.79	\$ 5,000.00	\$ 10,000.00	\$ -	0
300-00-57310-823-300	SEWER - CHLORINE	\$ 2,198.25	\$ 3,218.02	\$ 3,768.00	\$ 3,500.00	\$ 4,248.00	\$ 5,000.00	\$ 3,500.00	\$ -	0
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	\$ 35,928.78	\$ 38,743.23	\$ 33,693.44	\$ 54,000.00	\$ 29,154.99	\$ 54,000.00	\$ 54,000.00	\$ -	0
300-00-57310-823-302	SEWER - POLYMER	\$ 4,590.00	\$ 10,214.34	\$ 5,198.00	\$ 8,000.00	\$ 5,827.50	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	25
300-00-57310-823-303	SEWER - SODIUM BISULFATE	\$ 3,050.81	\$ 4,079.76	\$ 3,153.62	\$ 3,500.00	\$ 3,418.35	\$ 3,500.00	\$ 3,500.00	\$ -	0
300-00-57310-823-304	SEWER - CHEMICALS	\$ 343.00	\$ 1,647.22	\$ -	\$ 1,500.00	\$ 447.81	\$ 1,500.00	\$ 1,500.00	\$ -	0
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	\$ 8,740.11	\$ 14,387.82	\$ 11,017.38	\$ 14,000.00	\$ 10,203.81	\$ 14,000.00	\$ 14,000.00	\$ -	0
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	\$ 6,310.79	\$ 2,055.88	\$ 1,438.18	\$ 8,000.00	\$ 848.24	\$ 4,000.00	\$ 8,000.00	\$ -	0
300-00-57310-828-000	SEWER - TRANSPORTATION	\$ 9,359.17	\$ 11,595.15	\$ 6,934.16	\$ 15,000.00	\$ 12,558.76	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00	6.67
300-00-57310-829-000	SEWER - UTILITIES	\$ 140,812.98	\$ 164,899.04	\$ 122,884.87	\$ 160,000.00	\$ 110,376.39	\$ 160,000.00	\$ 165,000.00	\$ 5,000.00	3.13
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	\$ 2,047.79	\$ 2,604.93	\$ 2,732.15	\$ 8,000.00	\$ 1,211.38	\$ 5,000.00	\$ 8,000.00	\$ -	0
300-00-57310-831-000	SEWER - SLUDGE TESTING	\$ 28.97	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> SEWER UTILITY -> SEWER ADMIN -> Expense	\$ 253,745.51	\$ 363,539.34	\$ 294,626.08	\$ 350,891.00	\$ 229,435.82	\$ 339,891.00	\$ 363,989.00	\$ 13,098.00	3.73
300-00-57340-110-000	SEWER ADMIN - WAGES	—	\$ 16,502.07	\$ 32,748.71	\$ 39,797.00	\$ 30,341.24	\$ 39,797.00	\$ 44,096.00	\$ 4,299.00	10.8
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	—	\$ 10,983.55	\$ 22,638.23	\$ 27,685.00	\$ 19,077.85	\$ 27,685.00	\$ 28,654.00	\$ 969.00	3.5
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	—	\$ 8,651.46	\$ 7,030.17	\$ 9,723.00	\$ 4,014.17	\$ 9,723.00	\$ 4,694.00	\$ (5,029.00)	-51.72
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	—	\$ 10,650.09	\$ 9,452.69	\$ 11,406.00	\$ 10,454.79	\$ 11,406.00	\$ 13,754.00	\$ 2,348.00	20.59
300-00-57340-130-000	SEWER ADMIN - WRS	—	\$ 2,371.69	\$ 2,072.77	\$ 2,746.00	\$ 2,076.84	\$ 2,746.00	\$ 3,065.00	\$ 319.00	11.62
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	—	\$ 1,688.00	\$ 1,539.44	\$ 1,910.00	\$ 1,395.08	\$ 1,910.00	\$ 1,991.00	\$ 81.00	4.24
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	—	\$ 3,168.64	\$ 817.86	\$ 2,467.00	\$ 1,884.39	\$ 2,467.00	\$ 2,734.00	\$ 267.00	10.82
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	—	\$ 1,486.33	\$ 1,293.43	\$ 1,716.00	\$ 1,151.04	\$ 1,716.00	\$ 1,777.00	\$ 61.00	3.55
300-00-57340-140-000	SEWER ADMIN - MEDICARE	—	\$ 503.42	\$ 428.81	\$ 577.00	\$ 440.75	\$ 577.00	\$ 639.00	\$ 62.00	10.75
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	—	\$ 347.59	\$ 302.35	\$ 401.00	\$ 269.11	\$ 401.00	\$ 415.00	\$ 14.00	3.49
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	—	\$ 182.51	\$ 154.32	\$ 193.00	\$ 146.07	\$ 193.00	\$ 200.00	\$ 7.00	3.63
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	—	\$ 239.20	\$ 212.57	\$ 250.00	\$ 182.97	\$ 250.00	\$ 250.00	\$ -	0
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	\$ 112.48	\$ 473.49	\$ 238.36	\$ 1,000.00	\$ 906.25	\$ 1,000.00	\$ 1,000.00	\$ -	0
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	\$ 70,482.00	\$ 61,476.00	\$ 63,820.00	\$ 75,020.00	\$ 70,416.22	\$ 75,020.00	\$ 82,720.00	\$ 7,700.00	10.26
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	\$ 1,200.00	\$ 7,878.12	\$ 6,125.00	\$ 15,000.00	\$ 7,612.50	\$ 12,000.00	\$ 15,000.00	\$ -	0
300-00-57340-861-000	SEWER - METER CALIBRATION	\$ 350.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 5,000.00	\$ -	0
300-00-57340-862-000	SEWER - SLUDGE HAULING	\$ 72,235.47	\$ 148,817.61	\$ 119,923.78	\$ 110,000.00	\$ 51,561.60	\$ 110,000.00	\$ 110,000.00	\$ -	0
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	\$ 8,172.00	\$ 17,114.05	\$ 10,918.80	\$ 12,000.00	\$ 12,177.60	\$ 13,000.00	\$ 12,000.00	\$ -	0
300-00-57340-867-000	SEWER - CELL/TELEPHONES	\$ 1,892.95	\$ 2,770.14	\$ 3,164.22	\$ 4,000.00	\$ 2,450.58	\$ 4,000.00	\$ 4,000.00	\$ -	0
300-00-57340-870-000	SEWER - SCADA SYSTEMS	\$ 3,845.45	\$ 2,616.19	\$ 7,615.20	\$ 6,000.00	\$ 1,708.92	\$ 4,000.00	\$ 6,000.00	\$ -	0
300-00-57340-872-000	SEWER - POSTAGE	\$ 5,175.84	\$ 5,676.15	\$ 4,440.34	\$ 10,000.00	\$ 3,145.74	\$ 8,000.00	\$ 12,000.00	\$ 2,000.00	20
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	\$ 14,310.00	\$ 12,237.33	\$ 12,970.73	\$ 14,000.00	\$ 8,022.11	\$ 10,000.00	\$ 14,000.00	\$ -	0
	-> ARPA FUND -> ARPA -> Revenue	\$ -	\$ 376,968.59	\$ 22,959.70	\$ -	\$ 21,724.43	\$ 599,624.38	\$ 145,375.62	\$ 145,375.62	0
450-00-43200-000-000	ARPA - GRANT MONEY	\$ 376,806.80	\$ 376,806.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
450-00-48100-000-000	ARPA - INTEREST ON INVES	—	\$ 161.79	\$ 32,473.01	\$ -	\$ 21,724.43	\$ 30,000.00	\$ -	\$ -	0
450-00-49000-000-000	ARPA - FUND BALANCE APPLIED	—	\$ -	\$ -	\$ -	\$ -	\$ 569,624.38	\$ 145,375.62	\$ 145,375.62	0
	-> ARPA FUND -> ARPA -> Expense	\$ -	\$ 79,715.20	\$ -	\$ 715,000.00	\$ 402,024.38	\$ 569,624.38	\$ 145,375.62	\$ 569,624.38	-20.33
450-00-57001-000-000	ARPA - EXPENDITURES	—	\$ 79,715.20	\$ -	\$ -	\$ -	\$ -	\$ 145,375.62	\$ 145,375.62	0
450-00-57002-000-000	ARPA - JOHN DEERE SNOWBLOWER	—	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	0
450-00-57003-000-000	ARPA - JOHN DEERE LOADER	—	\$ -	\$ -	\$ 125,000.00	\$ 130,314.00	\$ 130,314.00	\$ -	\$ -	0
450-00-57004-000-000	ARPA - HICKORY LN PARK PATH	—	\$ -	\$ -	\$ 167,600.00	\$ -	\$ 167,600.00	\$ -	\$ -	0
450-00-57005-000-000	ARPA - CHESTNUT COURT	—	\$ -	\$ -	\$ 105,500.00	\$ -	\$ -	\$ -	\$ -	0
450-00-57006-000-000	ARPA - HASMER LAKE LAND	—	\$ -	\$ -	\$ 216,900.00	\$ 171,710.38	\$ 171,710.38	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> RECREATION -> REC -> Revenue	\$ 561,038.99	\$ 608,831.40	\$ 564,947.33	\$ 617,461.00	\$ 440,560.98	\$ 607,308.00	\$ 690,976.00	\$ 73,515.00	11.91
500-00-45620-201-000	REC - VILLAGE TRANSFER	\$ 194,015.00	\$ 209,185.00	\$ 232,715.00	\$ 261,021.00	\$ 174,014.00	\$ 261,021.00	\$ 264,508.00	\$ 3,487.00	1.34
500-00-45620-202-000	REC - TOWN SUBSIDY	\$ 42,959.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	\$ 10,287.20	\$ 6,800.00	\$ 7,496.82	\$ 6,000.00	\$ 12,287.00	\$ 12,287.00	\$ 8,500.00	\$ 2,500.00	41.67
500-00-45620-205-000	REC - GIFT CERTIFICATES	\$ 380.00	\$ —	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	0
500-00-45620-206-000	REC - ADULT PROGRAM FEES	\$ 19,979.58	\$ 22,627.75	\$ 21,662.07	\$ 23,000.00	\$ 18,071.89	\$ 23,000.00	\$ 24,000.00	\$ 1,000.00	4.35
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	\$ 33,976.32	\$ 35,753.95	\$ 28,019.74	\$ 36,000.00	\$ 36,055.75	\$ 36,000.00	\$ 40,000.00	\$ 4,000.00	11.11
500-00-45620-209-000	REC - SENIOR PROGRAMS	\$ 1,062.60	\$ 3,028.20	\$ 2,242.10	\$ 3,000.00	\$ 1,979.80	\$ 3,000.00	\$ 3,000.00	\$ -	0
500-00-45620-210-000	REC - ADULT LEAGUES FEES	\$ 3,150.00	\$ 4,650.00	\$ 5,100.00	\$ 5,000.00	\$ 5,375.00	\$ 5,500.00	\$ 5,000.00	\$ -	0
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	\$ 2,774.71	\$ 2,781.92	\$ 2,550.00	\$ 2,500.00	\$ 3,025.00	\$ 2,500.00	\$ 2,500.00	\$ -	0
500-00-45620-214-000	REC - CONCESSIONS	\$ 11,216.20	\$ 8,506.20	\$ 9,112.95	\$ 9,000.00	\$ 8,106.44	\$ 9,000.00	\$ 9,000.00	\$ -	0
500-00-45620-224-000	REC - SPECIAL EVENTS	\$ 29,013.73	\$ 56,290.05	\$ 57,654.55	\$ 55,000.00	\$ 43,122.38	\$ 55,000.00	\$ 55,000.00	\$ -	0
500-00-45620-228-000	REC - TICKET SALES	\$ 5,534.57	\$ 10,088.75	\$ 10,273.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ (7,000.00)	-100
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	\$ 6,666.66	\$ 11,067.00	\$ 13,753.58	\$ 11,500.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 18,500.00	160.87
500-00-45620-234-000	REC - WASH CTY AGING RENT	\$ 6,000.00	\$ 6,000.00	\$ 6,600.30	\$ 6,000.00	\$ 6,600.00	\$ 6,000.00	\$ 6,000.00	\$ -	0
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	\$ 42,224.00	\$ 45,903.50	\$ 41,642.81	\$ 45,000.00	\$ 37,390.52	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	11.11
500-00-45620-237-000	REC - OPEN GYM FEES	\$ 1,428.00	\$ 964.00	\$ 537.00	\$ 800.00	\$ 795.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	25
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	\$ 10,092.20	\$ 18,602.50	\$ 11,524.77	\$ 13,000.00	\$ 9,878.77	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00	15.38
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	\$ 28,305.24	\$ 28,227.49	\$ 23,535.19	\$ 29,000.00	\$ 21,172.68	\$ 29,000.00	\$ 29,000.00	\$ -	0
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	\$ 87.98	\$ 277.09	\$ 516.45	\$ 600.00	\$ 494.25	\$ 500.00	\$ 600.00	\$ -	0
500-00-45620-245-000	REC - VENDING MACHINE	\$ -	\$ —	\$ —	\$ -	\$ 52,165.00	\$ -	\$ -	\$ -	0
500-00-45620-250-000	REC - WBSC 4K PROGRAM	\$ 101,836.00	\$ 97,019.00	\$ 89,921.00	\$ 102,540.00	\$ 27.50	\$ 83,000.00	\$ 101,000.00	\$ (1,540.00)	-1.5
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	\$ 10,050.00	\$ 2,350.00	\$ 90.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0
500-00-45620-260-000	REC - FUND BALANCE APPLIED	\$ —	\$ —	\$ -	\$ -	\$ -	\$ -	\$ 34,368.00	\$ 34,368.00	0
500-00-47210-000-000	REC- GENERAL FUND TRANSFER OUT	\$ —	\$ 38,709.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
500-00-49500-000-000	REC-TRANSFER FROM OTHER FUNDS	\$ —	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> RECREATION -> REC -> Expense	\$ 542,112.98	\$ 573,607.65	\$ 486,241.80	\$ 617,461.00	\$ 414,563.60	\$ 532,835.00	\$ 690,976.00	\$ 73,515.00	11.91
500-00-55310-110-000	REC ADMIN - WAGES	—	\$ 83,661.60	\$ 179,150.40	\$ 223,760.00	\$ 133,783.80	\$ 223,760.00	\$ 257,429.00	\$ 33,669.00	15.05
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	—	\$ 17,469.75	\$ 35,607.13	\$ 30,000.00	\$ 32,292.13	\$ 35,000.00	\$ 30,000.00	\$ -	0
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	—	\$ 2,365.50	\$ 18,296.50	\$ 21,000.00	\$ 20,087.00	\$ 22,000.00	\$ 21,000.00	\$ -	0
500-00-55310-110-004	REC WBSD 4K - WAGES	—	\$ 16,552.25	\$ 35,359.50	\$ 60,000.00	\$ 32,773.70	\$ 45,000.00	\$ 50,000.00	\$ (10,000.00)	-16.67
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	—	\$ 51,281.16	\$ 45,442.91	\$ 63,666.00	\$ 50,381.18	\$ -	\$ 95,918.00	\$ 32,252.00	50.66
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	—	\$ 1.67	\$ 6.07	\$ -	\$ 56.12	\$ 65.00	\$ -	\$ -	0
500-00-55310-130-000	REC ADMIN - WRS	—	\$ 14,242.15	\$ 12,182.28	\$ 15,684.00	\$ 10,588.68	\$ 20,000.00	\$ 28,164.00	\$ 12,480.00	79.57
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	—	\$ 554.18	\$ 1,214.70	\$ 800.00	\$ 1,329.20	\$ -	\$ -	\$ (800.00)	-100
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	—	\$ 72.25	\$ 184.69	\$ 200.00	\$ 263.94	\$ -	\$ -	\$ (200.00)	-100
500-00-55310-130-004	REC WBSD 4K - WRS	—	\$ 828.49	\$ 1,810.43	\$ 4,080.00	\$ 1,660.14	\$ -	\$ -	\$ (4,080.00)	-100
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	—	\$ 15,406.53	\$ 9,817.59	\$ 14,101.00	\$ 8,893.11	\$ 19,802.00	\$ 23,584.00	\$ 9,483.00	67.25
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	—	\$ 1,163.91	\$ 2,142.14	\$ 1,860.00	\$ 2,172.07	\$ -	\$ -	\$ (1,860.00)	-100
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	—	\$ 149.75	\$ 1,131.32	\$ 1,302.00	\$ 1,245.39	\$ -	\$ -	\$ (1,302.00)	-100
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	—	\$ 1,159.35	\$ 2,059.20	\$ 3,720.00	\$ 2,163.13	\$ -	\$ -	\$ (3,720.00)	-100
500-00-55310-140-000	REC ADMIN - MEDICARE	—	\$ 3,457.50	\$ 2,441.78	\$ 3,298.00	\$ 2,079.81	\$ 4,450.00	\$ 5,181.00	\$ 1,883.00	57.09
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	—	\$ 253.33	\$ 519.89	\$ 435.00	\$ 507.99	\$ -	\$ -	\$ (435.00)	-100
500-00-55310-140-002	REC PART-TIME/SEASON - MEDICARE	—	\$ 34.27	\$ 265.33	\$ 305.00	\$ 291.28	\$ -	\$ -	\$ (305.00)	-100
500-00-55310-140-004	REC WBSD 4K - MEDICARE	—	\$ 240.02	\$ 512.74	\$ 870.00	\$ 505.89	\$ -	\$ -	\$ (870.00)	-100
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	—	\$ 1,437.76	\$ 1,269.18	\$ 2,000.00	\$ 1,096.11	\$ 1,500.00	\$ 2,000.00	\$ -	0
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	\$ 2,321.76	\$ 3,319.98	\$ 2,335.63	\$ 3,000.00	\$ 3,041.47	\$ 3,042.00	\$ 5,000.00	\$ 2,000.00	66.67
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	\$ 2,153.00	\$ 2,910.20	\$ 1,682.00	\$ 3,000.00	\$ 1,756.00	\$ 2,500.00	\$ 3,000.00	\$ -	0
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	\$ 3,253.00	\$ 2,837.00	\$ 2,945.00	\$ 4,500.00	\$ 3,249.98	\$ 4,000.00	\$ 6,000.00	\$ 1,500.00	33.33
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	\$ 1,340.28	\$ -	\$ 435.96	\$ 600.00	\$ -	\$ 700.00	\$ 4,000.00	\$ 3,400.00	566.67
500-00-55310-207-000	REC - GAS / ELECTRIC	\$ 34,767.99	\$ 44,860.62	\$ 29,945.63	\$ 45,000.00	\$ 23,881.19	\$ 42,000.00	\$ 45,000.00	\$ -	0
500-00-55310-208-000	REC - OFFICE SUPPLIES	\$ 1,819.71	\$ 3,273.57	\$ 1,816.15	\$ 2,500.00	\$ 1,393.30	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20
500-00-55310-209-000	REC - WATER / SEWER	\$ 2,656.06	\$ 2,550.21	\$ 1,981.21	\$ 2,800.00	\$ 1,426.27	\$ 2,800.00	\$ 3,000.00	\$ 200.00	7.14
500-00-55310-210-000	REC - CELL PHONES	\$ 1,680.00	\$ 1,750.00	\$ 1,000.00	\$ 1,800.00	\$ 450.00	\$ 1,800.00	\$ 1,800.00	\$ -	0
500-00-55310-211-000	REC - PHONE / INTERNET	\$ 2,003.62	\$ 2,720.05	\$ 2,947.80	\$ 3,180.00	\$ 2,137.90	\$ 2,900.00	\$ 3,000.00	\$ (180.00)	-5.66
500-00-55310-212-000	REC - IT SUPPORT	\$ 7,666.86	\$ 10,329.59	\$ 8,858.66	\$ 7,500.00	\$ 5,337.08	\$ 7,500.00	\$ 7,500.00	\$ -	0
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	\$ 21,253.49	\$ 12,261.73	\$ 8,581.06	\$ 12,000.00	\$ 9,865.65	\$ 12,000.00	\$ 12,000.00	\$ -	0
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	\$ 2,884.12	\$ 2,551.72	\$ 2,377.93	\$ 2,500.00	\$ 1,682.98	\$ 2,500.00	\$ 2,500.00	\$ -	0
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	\$ 2,866.69	\$ 2,374.66	\$ 2,523.74	\$ 3,000.00	\$ 1,703.53	\$ 3,000.00	\$ 3,000.00	\$ -	0
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	\$ 922.40	\$ 334.81	\$ 1,164.06	\$ 1,000.00	\$ 352.12	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50
500-00-55310-217-000	REC - SENIOR PROGRAMS	\$ 1,353.52	\$ 992.54	\$ 659.67	\$ 1,000.00	\$ 416.04	\$ 1,000.00	\$ 1,000.00	\$ -	0
500-00-55310-220-000	REC - SPECIAL EVENTS	\$ 11,269.46	\$ 19,318.36	\$ 20,836.82	\$ 12,000.00	\$ 13,917.48	\$ 14,500.00	\$ 12,000.00	\$ -	0
500-00-55310-222-000	REC - PRINTING	\$ -	\$ 3,000.00	\$ 2,906.00	\$ 3,200.00	\$ 1,453.00	\$ 3,000.00	\$ 3,300.00	\$ 100.00	3.13
500-00-55310-224-000	REC - POSTAGE / COPIER	\$ 5,649.27	\$ 3,298.15	\$ 4,293.63	\$ 6,500.00	\$ 2,857.38	\$ 4,500.00	\$ 4,200.00	\$ (2,300.00)	-35.38
500-00-55310-228-000	REC - STAFF UNIFORMS	\$ 800.00	\$ -	\$ 960.58	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	\$ 6,763.44	\$ 4,220.37	\$ 5,708.02	\$ 5,000.00	\$ 3,498.35	\$ 5,000.00	\$ 5,000.00	\$ -	0
500-00-55310-232-000	REC - SUMMER TICKET SALES	\$ 5,513.68	\$ 8,958.25	\$ 7,971.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ (6,500.00)	-100
500-00-55310-254-000	REC - ADULT LEAGUES	\$ 523.37	\$ 841.82	\$ 1,110.53	\$ 2,000.00	\$ 285.28	\$ 1,500.00	\$ 2,000.00	\$ -	0
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	\$ 34,766.72	\$ 46,194.95	\$ 24,311.91	\$ 30,000.00	\$ 24,043.00	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00	16.67
500-00-55310-262-000	REC - CONTINGENCY	\$ 428.27	\$ 370.72	\$ 240.73	\$ 500.00	\$ 543.67	\$ 600.00	\$ 500.00	\$ -	0
500-00-55310-268-000	REC - CONCESSION STAND MAINT	\$ 1,016.38	\$ 821.89	\$ 815.89	\$ 800.00	\$ 915.68	\$ 916.00	\$ 800.00	\$ -	0
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	\$ 2,257.83	\$ 2,704.62	\$ 3,777.40	\$ 3,000.00	\$ 2,005.87	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	66.67
500-00-55310-270-000	REC - SALES & TAX	\$ 3,788.52	\$ 2,809.04	\$ 2,974.61	\$ 3,500.00	\$ 2,681.32	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	\$ 62,933.10	\$ 32,021.10	\$ 149.46	\$ 2,000.00	\$ 2,577.49	\$ 3,000.00	\$ 2,600.00	\$ 600.00	30
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	\$ 1,445.84	\$ 1,840.75	\$ 756.52	\$ 1,000.00	\$ 920.90	\$ 1,500.00	\$ 1,000.00	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> CAPITAL PROJECT FUND -> CAPITAL PROJECT -> Revenue	\$ 9,221,445.40	\$ 292,624.97	\$ 317,798.44	\$ 1,094,844.00	\$ 6,286,093.47	\$ 6,893,951.26	\$ 449,605.17	\$ (645,238.83)	-58.93
600-00-41110-000-000	CAP PRJT - TAX LEVY	\$ 186,350.00	\$ 163,000.00	\$ 181,390.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 141,862.17	\$ (42,137.83)	-22.9
600-00-41140-000-000	CAP PRJT - TID #4	\$ 883,835.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-42290-000-000	CAP PRJT - STATE ROAD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-42400-000-000	CAP PRJT - DNR GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-42500-000-000	CAP PRJT - EXEMPT COMPUTER AID	\$ 5,087.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-42510-000-000	CAP PRJT - STATE PER PROP AID	\$ 26,825.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-46000-000-000	CAP PRJT - SPEC ASSESS PRINCIP	\$ 44,064.47	\$ 107,889.30	\$ 128,326.50	\$ -	\$ 7,784.00	\$ 11,120.00	\$ -	\$ -	0
600-00-46100-000-000	CAP PRJT - SPECIAL ASSESS INT	\$ 8,578.63	\$ 6,512.21	\$ -	\$ -	\$ 157.99	\$ 277.26	\$ -	\$ -	0
600-00-48600-000-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 32,509.00	\$ 32,509.00	\$ -	\$ -	0
600-00-48650-000-000	CAP PRJT - HICKORY PLAYGROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-49500-000-000	CAP PRJT - LT DEBT PROCEEDS	\$ 8,030,000.00	\$ -	\$ -	\$ -	\$ 5,695,000.00	\$ 5,695,000.00	\$ -	\$ -	0
600-00-49500-100-000	CAP PRJT - INTEREST-68%-6.4M	\$ (206.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-49500-200-000	CAP PRJT - INTEREST-1.8M	\$ 5,999.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-49500-300-000	CAP PRJT - INTEREST	\$ -	\$ 15,223.46	\$ 8,081.94	\$ 7,000.00	\$ 90,597.48	\$ 130,000.00	\$ 7,743.00	\$ 743.00	10.61
600-00-49600-000-000	CAP PRJT - TRANSFER FROM TID #4	\$ -	\$ -	\$ -	\$ 565,000.00	\$ -	\$ -	\$ 300,000.00	\$ (265,000.00)	-46.9
600-00-49600-200-000	CAP PRJT - TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ 338,844.00	\$ -	\$ 565,000.00	\$ -	\$ (338,844.00)	-100
600-00-49700-000-000	CAP PRJT - MISC REVENUE	\$ 30,912.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-49700-100-000	CAP PRJT - MUNICIPAL COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ 276,045.00	\$ 276,045.00	\$ -	\$ -	0
600-00-49800-000-000	CAP PRJT - PREMIUM LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> CAPITAL PROJECT FUND -> CAPITAL PROJECT -> Expense	\$ 9,327,056.30	\$ 1,472,042.72	\$ 6,186,583.88	\$ 1,094,844.00	\$ 1,441,475.63	\$ 3,830,022.40	\$ 449,605.17	\$ (645,238.83)	-58.93
600-00-51610-415-000	CAP PRJT - POLICE/FIRE IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-53310-416-000	CAP PRJT - HICKORY PLAYGROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0
600-00-53310-428-000	CAP PRJT - STORM WATER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	\$ 108,432.00	\$ 87,111.95	\$ 66,200.00	\$ -	\$ -	\$ -	\$ 115,605.17	\$ 115,605.17	0
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	\$ 1,773,514.73	\$ 366,703.59	\$ 5,790,081.29	\$ 110,000.00	\$ 68,734.00	\$ 90,000.00	\$ 99,000.00	\$ (11,000.00)	-10
600-00-56700-400-000	CAP PRJT - REPAIRS/CONSTRUCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	0
600-00-56700-400-000	PATH PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	-
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMENTS	\$ 60,302.00	\$ -	\$ 140,057.98	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-56700-460-000	CAP PRJT - MISC TID EXPENSES	\$ (18,070.46)	\$ 6,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	\$ -	\$ 545.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-56700-810-001	CAP PRJT - BLDG INSP VEHICLE	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ (35,000.00)	-100
600-00-56700-810-002	CAP PRJT - POLICE DEPT SERVER	\$ -	\$ -	\$ -	\$ 10,844.00	\$ 10,842.00	\$ 10,844.00	\$ -	\$ (10,844.00)	-100
600-00-56700-810-003	CAP PRJT - ELECTION EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	\$ 10,600.00	\$ -	\$ (17,000.00)	-100
600-00-56700-810-004	CAP PRJT - JPD LEXIPOL	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 31,190.40	\$ 31,190.40	\$ -	\$ (32,000.00)	-100
600-00-56700-820-001	CAP PRJT - CHESTNUT COURT	\$ -	\$ -	\$ -	\$ 211,000.00	\$ 52,901.09	\$ 60,000.00	\$ -	\$ (211,000.00)	-100
600-00-56700-820-002	CAP PRJT - COMM CENTER EXPANSE	\$ -	\$ -	\$ -	\$ 621,600.00	\$ 1,176,379.98	\$ 3,500,000.00	\$ -	\$ (621,600.00)	-100
600-00-56700-820-004	CAP PRJT - FIRE RESCUE STRUCT	\$ -	\$ -	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ (10,400.00)	-100
600-00-56700-820-005	CAP PRJT - MIDWEST FIBER RELOC	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	-100
600-00-56700-820-006	CAP PRJT - COMM CENTER HVAC	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 18,000.00	\$ 8,000.00	80
600-00-56700-820-007	CAP PRJT - JACKSON PARK TABLES	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 16,387.68	\$ 16,388.00	\$ 17,000.00	\$ -	0
600-00-56700-820-008	CAP PRJT - DOG PARK FEASABILITY	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,575.00	\$ 10,000.00	\$ -	\$ (10,000.00)	-100
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	\$ 7,163,673.03	\$ 1,010,841.70	\$ 190,244.61	\$ -	\$ 44,465.48	\$ 56,000.00	\$ -	\$ -	0
600-00-58300-000-000	CAP PRJT - ISSUANCE EXPENSES	\$ 72,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-59200-000-000	CAP PRJT - TRANSFR TO DEBT SRV	\$ 166,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> CAPITAL PROJECT FUND -> POLICE & FIRE IMPACT FEES -> R	\$ -	\$ 19,146.49	\$ 70,239.76	\$ -	\$ 198,198.34	\$ 216,543.92	\$ -	\$ -	0
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	\$ -	\$ 19,146.49	\$ 70,239.76	\$ -	\$ 6,543.92	\$ 6,543.92	\$ -	\$ -	0
600-00-44155-100-000	CAP PRJT - POLICE IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ 77,132.45	\$ 90,000.00	\$ -	\$ -	0
600-00-44155-900-000	CAP PRJT - FIRE IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ 114,521.97	\$ 120,000.00	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> TID #4 -> TID #4 -> Revenue	\$ -	\$ 892,370.35	\$ 856,465.40	\$ 879,563.40	\$ 787,025.34	\$ 879,563.40	\$ 816,760.02	\$ (62,803.38)	-7.14
640-00-41110-000-000	TID #4 - TAX REVENUE	—	\$ 867,459.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
640-00-41140-000-000	TID #4 - TAX INCREMENT	—	\$ -	\$ 831,555.00	\$ 854,653.00	\$ 762,114.94	\$ 854,653.00	\$ 762,116.00	\$ (92,537.00)	-10.83
640-00-42500-000-000	TID #4 - EXEMPT COMPUTER AID	—	\$ 5,087.62	\$ 5,087.62	\$ 5,087.62	\$ 5,087.62	\$ 5,087.62	\$ 5,087.62	\$ -	0
640-00-42510-000-000	TID #4 - STATE PERS PROP AID	—	\$ 19,822.78	\$ 19,822.78	\$ 19,822.78	\$ 19,822.78	\$ 19,822.78	\$ 49,556.40	\$ 29,733.62	150
640-00-46000-000-000	TID #4 - SPECIAL ASSES-PRINCI	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
640-00-46100-000-000	TID #4 - SPECIAL ASSES - INT	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> TID #4 -> TID #4 -> Expense	\$ -	\$ 19,494.00	\$ 287.50	\$ 879,563.40	\$ 150.00	\$ 1,000,287.50	\$ 326,208.00	\$ (553,355.40)	-62.91
640-00-56700-000-000	TID #4 - MISC TID EXPENSES	—	\$ 1,650.00	\$ 287.50	\$ 287.50	\$ 150.00	\$ 287.50	\$ 15,000.00	\$ 14,712.50	5117.39
640-00-56700-401-000	TID #4 - DEVELOPER AGREEMENTS	—	\$ 17,844.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
640-00-59200-000-000	TID #4 - TRANS TO GF FOR REPAY	—	\$ -	\$ -	\$ 879,275.90	\$ -	\$ 1,000,000.00	\$ 311,208.00	\$ (568,067.90)	-64.61
	-> TID #5 -> TID #5 -> Revenue	\$ 110,909.12	\$ 111,257.00	\$ 99,322.00	\$ 99,001.00	\$ 88,281.63	\$ 99,001.00	\$ 90,246.74	\$ (8,754.26)	-8.84
650-00-41120-000-000	TID #5 - TAX INCREMENT	\$ 110,909.12	\$ 111,257.00	\$ 99,322.00	\$ 99,001.00	\$ 88,281.63	\$ 99,001.00	\$ 88,282.00	\$ (10,719.00)	-10.83
650-00-42215-000-000	TID #5 - EXEMPT COMPTRE EQUIP	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,964.74	\$ 1,964.74	0
	-> TID #5 -> TID #5 -> Expense	\$ 104,879.57	\$ 106,370.40	\$ 93,721.49	\$ 94,761.00	\$ 83,134.73	\$ 94,761.00	\$ 84,835.00	\$ (9,926.00)	-10.47
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMENTS	\$ 104,254.57	\$ 101,107.90	\$ 93,433.99	\$ 93,061.00	\$ 82,984.73	\$ 93,061.00	\$ 82,985.00	\$ (10,076.00)	-10.83
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	\$ 625.00	\$ 5,262.50	\$ 287.50	\$ 1,700.00	\$ 150.00	\$ 1,700.00	\$ 1,850.00	\$ 150.00	8.82
	-> TID #6 -> TID #6 -> Revenue	\$ 84,147.60	\$ 152,964.24	\$ 1,700,530.65	\$ 368,677.00	\$ 328,758.45	\$ 328,758.00	\$ 324,443.40	\$ (44,233.60)	-12
660-00-41100-000-000	TID #6 - SPECIAL ASSES-PRINCI	\$ 27,035.81	\$ 1,434.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-41110-000-000	TID #6 - SPECIAL ASSES-INT	\$ 2,499.19	\$ 501.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-41120-000-000	TID #6 - TAX INCREMENT	\$ 54,612.60	\$ 151,028.00	\$ 203,541.00	\$ 368,677.00	\$ 328,758.45	\$ 328,758.00	\$ 307,332.00	\$ (61,345.00)	-16.64
660-00-42215-000-000	TID #6 - EXEMPT COMPUTER EQUIP	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-42220-000-000	TID #6 - STATE PERS PROP AID	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,111.40	\$ 17,111.40	0
660-00-48110-000-000	TID #6 - INTEREST TEMP INVEST	—	\$ -	\$ 31,989.65	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-49500-000-000	TID #6 - LT DEBT PROCEEDS	—	\$ -	\$ 1,465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-49600-000-000	TID #6 - PREMIUM ON LT DEBT	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> TID #6 -> TID #6 -> Expense	\$ 220,568.86	\$ 1,962.50	\$ 1,464,396.26	\$ 292,576.00	\$ 660,929.21	\$ 292,576.00	\$ 311,910.00	\$ 19,334.00	6.61
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	\$ 104,933.86	\$ 1,962.50	\$ 287.50	\$ 2,041.00	\$ 17,695.21	\$ 2,041.00	\$ 2,000.00	\$ (41.00)	-2
660-00-56700-460-000	TID #6 - DEVELOPER AGREEMENTS	—	\$ -	\$ 1,406,567.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-56710-000-000	TID #6 - CAPITAL OUTLAY	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-58300-000-000	TID #6 - DEBT ISSUANCE EXP	—	\$ -	\$ 57,541.76	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-59200-000-000	TID #6 - TRANS TO DEBT SRV	\$ 115,635.00	\$ -	\$ -	\$ 290,535.00	\$ 290,535.00	\$ 290,535.00	\$ 309,910.00	\$ 19,375.00	6.67
660-00-59250-000-000	TID #6 - TRANS TO CAP PRJTS	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> TID #7 -> TID #7 -> Revenue	\$ 19,508.70	\$ 2,500.00	\$ 1,960,787.00	\$ 633,783.00	\$ 598,558.48	\$ 13,183.00	\$ 42,057.21	\$ (591,725.79)	-93.36
670-00-41120-000-000	TID #7 - TAX INCREMENT	\$ 17,106.10	\$ -	\$ 4,782.00	\$ 14,783.00	\$ 13,182.68	\$ 13,183.00	\$ 32,783.00	\$ 18,000.00	121.76
670-00-42215-000-000	TID #7 - EXEMPT COMPUTER EQUIP	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-42220-000-000	TID #7 - STATE PERS PROP AID	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,274.21	\$ 9,274.21	0
670-00-46750-100-000	TID #7 - INFRASTRUCTURE OAKS	—	\$ -	\$ 1,660,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-48300-100-000	TID #7 - LAND SALES	—	\$ -	\$ 295,657.00	\$ 619,000.00	\$ 498,440.00	\$ 498,440.00	\$ 100,000.00	\$ (519,000.00)	-84
670-00-49500-000-000	TID #7 - LT DEBT PROCEEDS	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-49500-100-000	TID #7 - INTEREST-32%-6.4M	\$ (97.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-49600-000-000	TID #7 - PREMIUM ON LT DEBT	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-49700-000-000	TID #7 - MISC REVENUE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 86,935.80	\$ 86,935.80	\$ -	\$ -	0
	-> TID #7 -> TID #7 -> Expense	\$ 272,944.96	\$ 290,693.16	\$ 2,044,320.23	\$ 595,866.00	\$ 419,033.86	\$ 50,000.00	\$ 10,000.00	\$ (585,866.00)	-98.32
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	\$ 27,624.39	\$ 200,226.36	\$ 2,643.03	\$ 49,965.00	\$ 34,851.82	\$ 40,000.00	\$ 10,000.00	\$ (39,965.00)	-79.99
670-00-56700-460-000	TID #7 - DEVELOPER AGREEMENTS	—	\$ -	\$ -	\$ -	\$ 108,546.79	\$ 108,546.79	\$ 108,546.79	\$ -	0
670-00-56700-470-000	TID #7 - LAND PURCHASE	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-56700-480-000	TID #7 - LT DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,400.00	\$ 86,400.00	0
670-00-56700-490-000	TID #7 - LT DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,165.00	\$ 42,165.00	0
670-00-56710-000-000	TID #7 - SPRUCE ST EXTENSION	\$ 245,320.57	\$ 5,437.50	\$ 5,275.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	-100
670-00-56750-000-000	TID #7 - OAKS OF JACKSON	—	\$ 4,480.50	\$ 150,178.75	\$ 90,000.00	\$ 84,812.38	\$ 84,312.38	\$ -	\$ (90,000.00)	-100
670-00-56750-100-000	TID #7 - INFRASTRUCTURE OAKS	—	\$ -	\$ 1,735,142.15	\$ 40,000.00	\$ 1,333.09	\$ 1,333.09	\$ -	\$ (40,000.00)	-100
670-00-56760-000-000	TID #7 - RIDGEWAY COMMERCIAL	—	\$ -	\$ 44,341.33	\$ 64,466.00	\$ 32,551.50	\$ 15,551.50	\$ 40,000.00	\$ (24,466.00)	-37.95
670-00-56770-000-000	TID #7 - EAGLE DR ROUNDABOUT	—	\$ -	\$ 105,339.97	\$ 215,000.00	\$ 173,938.28	\$ 173,938.28	\$ -	\$ (215,000.00)	-100
670-00-56780-000-000	TID #7 - VILLAGE SQUARE	—	\$ -	\$ 1,400.00	\$ -	\$ 2,947.50	\$ -	\$ -	\$ -	0
670-00-58300-000-000	TID #7 - DEBT ISSUANCE EXP	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-59200-000-000	TID #7 - TRANS TO DEBT SERVICE	—	\$ 80,548.80	\$ -	\$ 126,435.00	\$ -	\$ -	\$ -	\$ (126,435.00)	-100

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> DEBT SERVICE FUND -> DEBT SERVICE -> Revenue	\$ 2,756,203.12	\$ 2,472,076.11	\$ 1,708,015.75	\$ 1,907,206.00	\$ 2,430,258.54	\$ 2,077,559.54	\$ 2,164,624.29	\$ 257,418.29	13.5
700-00-41115-000-000	DEBT SRV - TAX LEVY	\$ 1,875,577.00	\$ 2,320,042.00	\$ 1,632,859.00	\$ 1,545,217.00	\$ 1,545,217.00	\$ 1,545,217.00	\$ 1,654,695.00	\$ 109,478.00	7.08
700-00-48110-000-000	DEBT SRV - INT ON TEMP INVESTM	\$ 11.33	\$ 31.02	\$ 3,702.46	\$ -	\$ -	\$ -	\$ -	\$ -	0
700-00-49200-000-000	DEBT SRV - TRANSFER FROM TID 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
700-00-49201-000-000	DEBT SRV - TRANSFER FROM TID 4	\$ 166,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
700-00-49203-000-000	DEBT SRV - TRANSFER FROM TID 6	\$ 115,635.00	\$ -	\$ -	\$ 290,535.00	\$ 643,234.00	\$ 290,535.00	\$ 309,910.00	\$ 19,375.00	6.67
700-00-49204-000-000	DEBT SRV - TRANSFR FROM TID 7	\$ 81,509.00	\$ 80,548.80	\$ -	\$ -	\$ -	\$ -	\$ 128,565.00	\$ 128,565.00	0
700-00-49205-000-000	DEBT SRV - TRANSFER FROM FIRE	\$ 71,454.29	\$ 71,454.29	\$ 71,454.29	\$ 71,454.00	\$ 71,454.29	\$ 71,454.29	\$ 71,454.29	\$ 0.29	0.01
700-00-49500-000-000	DEBT SRV - LT DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
700-00-49700-000-000	DEBT SRV - NET PREM LT DEBT	\$ 445,416.50	\$ -	\$ -	\$ -	\$ 170,353.25	\$ 170,353.25	\$ -	\$ -	0
	-> DEBT SERVICE FUND -> DEBT SERVICE -> Expense	\$ 2,507,037.58	\$ 2,853,413.21	\$ 1,707,283.13	\$ 1,907,206.00	\$ 2,235,973.38	\$ 2,455,023.92	\$ 2,164,624.00	\$ 257,418.00	13.5
700-00-59100-000-000	DEBT SRV - LT DEBT PRINCIPAL	\$ 1,987,357.21	\$ 2,221,231.19	\$ 1,436,215.03	\$ 1,427,313.00	\$ 1,697,312.56	\$ 1,697,312.56	\$ 1,458,690.00	\$ 31,377.00	2.2
700-00-59200-000-000	DEBT SRV - LT DEBT INTEREST	\$ 402,806.00	\$ 631,182.02	\$ 270,268.10	\$ 478,293.00	\$ 450,949.46	\$ 670,000.00	\$ 704,334.00	\$ 226,041.00	47.26
700-00-59450-000-000	DEBT SRV - PAYING AGENT FEE	\$ 1,200.00	\$ 1,000.00	\$ 800.00	\$ 1,600.00	\$ 900.00	\$ 900.00	\$ 1,600.00	\$ -	0
700-00-59451-000-000	DEBT SRV - DEBT ISSUANCE COSTS	\$ 115,674.37	\$ -	\$ -	\$ -	\$ 86,811.36	\$ 86,811.36	\$ -	\$ -	0
	-> PARK FUND -> PARK FUND IMPACT FEES -> Revenue	\$ 60,100.00	\$ 19,550.00	\$ 31,450.00	\$ -	\$ 98,060.00	\$ 100,554.00	\$ 10,000.00	\$ 10,000.00	0
800-00-45830-000-000	PARK FUND - FEES COLLECTED	\$ 60,100.00	\$ 19,550.00	\$ 31,450.00	\$ -	\$ 98,060.00	\$ 100,554.00	\$ 10,000.00	\$ 10,000.00	0
	-> PARK FUND -> PARK FUND -> Revenue	\$ 152.86	\$ 2,414.15	\$ 4,884.48	\$ -	\$ 1,854.63	\$ 105,463.00	\$ 500.00	\$ 500.00	0
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	\$ 152.86	\$ 2,414.15	\$ 4,884.48	\$ -	\$ 1,854.63	\$ 105,463.00	\$ 500.00	\$ 500.00	0
	-> PARK FUND -> PARK FUND -> Expense	\$ 94,748.86	\$ 19,998.82	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	0
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	\$ 94,748.86	\$ 19,998.82	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	0
800-00-55210-421-000	PARK FUND - PLAY APPARATUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
800-00-49200-000-000	TRANSFER FROM CAP PRJTS FUND	\$ -	\$ 108,193.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> FIRE & RESCUE -> FIRE -> Revenue	\$ 438,129.26	\$ 514,656.44	\$ 422,522.73	\$ 489,050.00	\$ 349,930.07	\$ 470,904.37	\$ 482,227.17	\$ (6,822.83)	-1.4
900-00-42230-000-000	FIRE - STATE 2% DUES	\$ 63,562.68	\$ 64,160.68	\$ 73,878.24	\$ 74,000.00	\$ 82,516.38	\$ 82,516.38	\$ 81,377.17	\$ 7,377.17	9.97
900-00-42240-000-000	FIRE - EMS FAP FUNDS	\$ -	\$ 14,060.81	\$ 12,195.11	\$ 12,000.00	\$ 7,580.78	\$ 7,580.78	\$ 7,800.00	\$ (4,200.00)	-35
900-00-42250-000-000	FIRE - GRANT REVENUE	\$ -	\$ 56,697.62	\$ 45,502.50	\$ -	\$ -	\$ -	\$ -	\$ -	0
900-00-42260-000-000	FIRE - OTHER STATE AID	\$ 10,096.48	\$ 12,969.05	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	0
900-00-43510-000-000	FIRE - CPR TRAINING	\$ 1,220.25	\$ 3,870.00	\$ 3,435.00	\$ 2,500.00	\$ 1,940.00	\$ 1,940.00	\$ 2,500.00	\$ -	0
900-00-43530-000-000	FIRE - EMS BILLING	\$ 354,674.41	\$ 344,063.34	\$ 279,169.57	\$ 350,000.00	\$ 217,723.59	\$ 326,697.89	\$ 375,000.00	\$ 25,000.00	7.14
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	\$ -	\$ 1,956.88	\$ -	\$ 500.00	\$ 163.88	\$ 163.88	\$ 500.00	\$ -	0
900-00-43560-000-000	FIRE - INTEREST	\$ 1.70	\$ 47.01	\$ 111.06	\$ 50.00	\$ 114.44	\$ 114.44	\$ 50.00	\$ -	0
900-00-43570-000-000	FIRE - MISCELLANEOUS	\$ 4,727.99	\$ 864.05	\$ 60.25	\$ 1,000.00	\$ 2,497.00	\$ 2,497.00	\$ 1,000.00	\$ -	0
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	\$ 2,808.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0
900-00-43590-000-000	FIRE - OFFICE FEES	\$ 107.75	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ -	0
900-00-43600-000-000	FIRE - PERMIT FEES	\$ 930.00	\$ 2,088.00	\$ 7,671.00	\$ 1,000.00	\$ 1,389.00	\$ 1,389.00	\$ 1,000.00	\$ -	0
900-00-48610-000-000	FIRE - SALE OF EQUIPMENT	\$ -	\$ 12,879.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ (35,000.00)	-100
	-> FIRE & RESCUE -> FIRE -> Expense	\$ 1,063,921.96	\$ 1,049,614.05	\$ 1,233,423.50	\$ 1,548,784.33	\$ 947,279.87	\$ 1,405,794.74	\$ 1,643,586.25	\$ 94,801.92	6.12
900-00-52210-110-000	FIRE - SALARIES / WAGES	\$ 691,531.43	\$ 509,125.88	\$ 478,428.90	\$ 762,214.69	\$ 474,542.34	\$ 664,106.32	\$ 808,654.48	\$ 46,439.79	6.09
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	\$ -	\$ 80,145.58	\$ 76,934.35	\$ 135,646.96	\$ 85,171.31	\$ 114,661.75	\$ 167,598.00	\$ 31,951.04	23.55
900-00-52210-130-000	FIRE - WRS	\$ -	\$ 44,579.64	\$ 48,644.13	\$ 79,971.14	\$ 53,521.71	\$ 75,496.39	\$ 86,844.85	\$ 6,873.71	8.6
900-00-52210-135-000	FIRE - SOCIAL SECURITY	\$ -	\$ 32,261.82	\$ 28,229.71	\$ 48,907.50	\$ 31,787.73	\$ 44,328.73	\$ 50,136.58	\$ 1,229.08	2.51
900-00-52210-140-000	FIRE - MEDICARE	\$ -	\$ 8,235.47	\$ 7,142.29	\$ 11,438.04	\$ 7,434.25	\$ 10,367.24	\$ 11,460.43	\$ 22.39	0.2
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	\$ -	\$ 682.99	\$ 2,074.57	\$ 2,500.00	\$ 1,461.48	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	\$ 20,995.54	\$ 8,101.69	\$ 7,493.10	\$ 10,000.00	\$ 4,106.87	\$ 9,943.72	\$ 10,200.00	\$ 200.00	2
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	\$ 15,690.41	\$ 20,237.43	\$ 15,463.09	\$ 17,640.00	\$ 12,485.75	\$ 20,855.25	\$ 18,169.20	\$ 529.20	3
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	\$ 6,465.23	\$ 5,233.95	\$ 9,802.98	\$ 10,000.00	\$ 7,873.78	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	\$ -	\$ -	\$ 17,657.59	\$ 20,500.00	\$ 13,527.69	\$ 20,500.00	\$ 20,910.00	\$ 410.00	2
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	\$ 3,382.72	\$ 10,997.88	\$ 8,260.69	\$ 14,000.00	\$ 6,515.02	\$ 14,000.00	\$ 14,103.60	\$ 103.60	0.74
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	\$ 22,723.56	\$ 21,042.90	\$ 18,271.29	\$ 23,000.00	\$ 15,258.85	\$ 28,742.52	\$ 23,690.00	\$ 690.00	3
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	\$ 8,941.20	\$ 14,039.00	\$ 3,081.47	\$ 3,605.00	\$ 3,828.76	\$ 4,200.00	\$ 3,800.00	\$ 195.00	5.41
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	\$ 1,564.00	\$ 3,682.00	\$ 4,443.00	\$ 4,400.00	\$ 3,001.43	\$ 5,200.00	\$ 4,120.00	\$ 120.00	3
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	\$ 11,000.00	\$ 12,000.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,390.00	\$ 390.00	3
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	\$ 25,680.29	\$ 23,074.26	\$ 13,151.61	\$ 30,000.00	\$ 17,133.89	\$ 25,700.84	\$ 30,900.00	\$ 900.00	3
900-00-52210-322-000	FIRE - FIRE PREVENTION	\$ 5,635.09	\$ 7,235.56	\$ 4,616.26	\$ 6,700.00	\$ 5,781.47	\$ 8,500.00	\$ 6,901.00	\$ 201.00	3
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	\$ 1,790.85	\$ 838.19	\$ 1,456.91	\$ 2,000.00	\$ 215.81	\$ 2,500.00	\$ 3,311.00	\$ 1,311.00	65.55
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	\$ 14,736.69	\$ 20,133.04	\$ 23,486.00	\$ 25,000.00	\$ 24,505.78	\$ 26,000.00	\$ 25,500.00	\$ 500.00	2
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	\$ 1,500.26	\$ 1,848.22	\$ 2,095.50	\$ 3,000.00	\$ 4,537.64	\$ 5,349.14	\$ 3,090.00	\$ 90.00	3
900-00-52210-328-000	FIRE - LADDER TESTING	\$ 1,162.50	\$ 697.50	\$ 2,066.00	\$ 2,261.00	\$ -	\$ 750.00	\$ 2,328.82	\$ 67.82	3
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	\$ 403.05	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 1,000.00	\$ 400.00	66.67
900-00-52210-330-000	FIRE - UTILITIES	\$ 21,247.12	\$ 48,305.52	\$ 32,584.32	\$ 49,200.00	\$ 27,008.26	\$ 38,000.00	\$ 50,184.00	\$ 984.00	2
900-00-52210-331-000	FIRE - TELEPHONE	\$ 3,545.17	\$ 6,602.22	\$ 4,431.93	\$ 5,500.00	\$ 3,531.36	\$ 5,769.20	\$ 5,610.00	\$ 110.00	2
900-00-52210-332-000	FIRE - ATTORNEY FEES	\$ -	\$ -	\$ -	\$ 500.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 500.00	100
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	\$ 21,561.16	\$ 24,582.41	\$ 22,054.33	\$ 26,500.00	\$ 16,014.63	\$ 25,540.15	\$ 27,300.00	\$ 800.00	3.02
900-00-52210-334-000	FIRE - FAP FUNDING	\$ 4,123.52	\$ 33,244.17	\$ 10,600.83	\$ 12,000.00	\$ 3,051.29	\$ 7,580.78	\$ 12,000.00	\$ -	0
900-00-52210-336-000	FIRE - DONATIONS	\$ 1,484.84	\$ 1,915.43	\$ 19.99	\$ 1,500.00	\$ 65.51	\$ 1,500.00	\$ 1,500.00	\$ -	0
900-00-52210-339-000	FIRE - DUES	\$ -	\$ -	\$ 2,958.50	\$ 1,100.00	\$ 2,027.14	\$ 2,027.14	\$ 2,000.00	\$ 900.00	81.82
900-00-52210-340-000	FIRE - EDUC / TRAVEL / TRAINING	\$ 13,639.05	\$ 12,536.36	\$ 7,528.48	\$ 12,500.00	\$ 4,302.67	\$ 6,542.92	\$ 13,000.00	\$ 500.00	4
900-00-52210-341-000	FIRE - ANTIQUE FIRE TRUCK	\$ 5.18	\$ -	\$ -	\$ -	\$ 102.03	\$ 102.03	\$ -	\$ -	0
900-00-52210-350-000	FIRE - PROP/LIABILITY INSURANCE	\$ 21,687.00	\$ 21,526.81	\$ 19,637.00	\$ 25,000.00	\$ 21,666.53	\$ 21,666.53	\$ 25,750.00	\$ 750.00	3
900-00-52210-500-000	FIRE - EQUIP REPLACEMENT FUND	\$ 4,163.66	\$ 4,782.89	\$ 1,735.89	\$ 12,000.00	\$ 7,586.40	\$ 12,000.00	\$ 30,880.00	\$ 18,880.00	157.33
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	\$ -	\$ -	\$ 275,118.50	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 80,000.00	\$ (20,000.00)	-20
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	\$ 523.70	\$ -	\$ -	\$ 3,500.00	\$ 968.40	\$ 3,500.00	\$ 3,500.00	\$ -	0
900-00-52210-554-000	FIRE - 1280 COMMAND PAYMENT	\$ 67,284.45	\$ 470.95	\$ -	\$ 2,000.00	\$ 2,209.80	\$ 2,209.80	\$ -	\$ (2,000.00)	-100
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	\$ 71,454.29	\$ 71,454.29	\$ 71,454.29	\$ 71,500.00	\$ 71,454.29	\$ 71,454.29	\$ 71,454.29	\$ (45.71)	-0.06
	-> FIRE & RESCUE -> FIRE - VILLAGE CONTRIBUTION -> Revenue	\$ 379,083.00	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ -	\$ 619,363.10	\$ 653,340.93	\$ 33,977.83	5.49
900-00-47210-000-000	FIRE - VILLAGE TRANSFER	\$ 379,083.00	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ 412,908.72	\$ 619,363.10	\$ 653,340.93	\$ 33,977.83	5.49
900-00-47220-000-000	FIRE - TOWN/JACKSON TRANSFER	\$ 263,716.88	\$ 231,169.20	\$ 204,383.58	\$ 329,015.72	\$ 246,761.79	\$ 329,015.72	\$ 340,910.05	\$ 11,894.33	3.62
900-00-47220-001-000	FIRE - TOWN/POLK TRANSFER	\$ 70,511.12	\$ 74,916.16	\$ 65,097.66	\$ 105,155.51	\$ 78,866.64	\$ 105,155.51	\$ 108,959.96	\$ 3,804.45	3.62
900-00-47220-002-000	FIRE - TOWN/GERMANTOWN TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,068.10	\$ 21,068.10	0
900-00-48100-000-000	FIRE - DONATIONS	\$ 11,855.00	\$ 2,085.62	\$ 2,300.00	\$ 1,000.00	\$ 2,769.72	\$ 2,769.72	\$ 1,000.00	\$ -	0
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	\$ 7.17	\$ 198.59	\$ 469.22	\$ 200.00	\$ 483.54	\$ 483.54	\$ 200.00	\$ -	0
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	\$ -	\$ 5,400.00	\$ 5,567.64	\$ 5,000.00	\$ 8,193.38	\$ 8,193.38	\$ 5,000.00	\$ -	0
900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,880.00	\$ 30,880.00	0

RESOLUTION #24-30

A RESOLUTION ADOPTING THE 2025 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 2025 General Fund Budget on November 12, 2024;

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 2025 Jackson Water Utility Budget in the amount of \$1,832,545.00.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved:_____

Brian Heckendorf – Village President

Attest:_____
Jacqueline Schuh – 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

Public Notice

There will be a Public Hearing on the 2025 General Fund Budget, on **Tuesday, November 12, 2024** at 7:30 pm at the Jackson Municipal Complex, located at N168W19851 Main Street, in the Village of Jackson, WI. The entire 2025 Budget Detail may be viewed during regular working hours at the Jackson Administrative Offices before the Public Hearing.

VILLAGE OF JACKSON 2025 GENERAL FUND BUDGET

	2023 ACTUAL	2024 BUDGET	PROPOSED 2025 BUDGET	% CHANGE FROM 2024 BUDGET				
REVENUES								
TAXES	3,811,487	4,459,081	4,556,404	2.18%				
INTERGOVERNMENTAL	732,206	854,474	966,939	13.16%				
LICENSES AND PERMITS	408,560	281,650	398,892	41.63%				
FORFEITURES AND PENALTIES	39,998	59,500	59,500	0.00%				
PUBLIC CHARGES FOR SERVICES	65,783	42,010	43,550	3.67%				
MISCELLANEOUS REVENUES	415,849	225,951	274,554	21.51%				
TOTAL REVENUES	5,473,883	5,922,666	6,299,839	6.37%				
EXPENDITURES								
GENERAL GOVERNMENT	770,611	913,553	1,095,161	19.88%				
PUBLIC SAFETY	2,863,906	3,216,994	3,345,934	4.01%				
PUBLIC WORKS	1,083,468	1,274,987	1,353,938	6.19%				
CULTURE AND RECREATION	435,240	517,132	504,806	-2.38%				
CAPITAL OUTLAY	4,177,951							
TOTAL EXPENDITURES	9,331,176	5,922,666	6,299,839	6.37%				
TRANSFER TO OTHER FUNDS								
FIRE/EMS FUND	513,572	619,363	653,341	5.49%				
RECREATION FUND	232,715	261,021	264,508	1.34%				
TAX LEVY WITH TID INCREMENT	5,983,468	6,281,529	6,529,393	3.95%				
ASSESSED VALUE	923,155,555	940,914,346	1,280,767,200	36.12%				
TAX RATE PER THOUSAND	6.48	6.68	5.10	-23.65%				
	GENERAL FUND	DEBT SERVICE FUND	RECREATION FUND	FIRE AND RESCUE FUND	CAPITAL PROJECTS FUND	SEWER UTILITY	WATER UTILITY	TOTAL ALL FUNDS
BUDGET SUMMARY ALL FUNDS:								
TOTAL REVENUES 2025	5,381,990	2,164,624	690,976	1,643,586	449,605	2,420,257	1,832,545	14,583,583
TOTAL EXPENDITURES 2025	5,381,990	2,164,624	690,976	1,643,586	449,605	2,276,437	1,731,627	14,338,845
FUND BALANCE								
JANUARY 1, 2023	3,725,084	483,869	87,062	861,228	2,938,535	5,077,552	782,128	8,095,778
DECEMBER 31, 2023	4,228,852	367,328	102,070	784,804	1,671,042	4,983,580	1,137,479	7,154,096
	2023 ACTUAL	2024 ACTUAL	2025 PROPOSED	PERCENT CHANGE				
TAX LEVY SUMMARY:								
GENERAL FUND	3,493,652	4,058,981	4,267,404	22.15%				
DEBT SERVICE FUND	1,632,859	1,545,217	1,654,695	1.34%				
RECREATION FUND	232,715	0	0	0.00%				
CAPITAL PROJECTS	181,390	184,000	141,862	-21.79%				
	5,540,616	5,788,198	6,063,961	4.76%				
ESTIMATED INDEBTEDNESS AT DECEMBER 31, 2024								
GENERAL OBLIGATION NOTES AND BONDS		18,550,532						
IMPACT FEE BALANCE 10-16-2024:								
PARK	119,617							
POLICE	78,820							
FIRE	117,046							
WATER UTILITY	127,209							
SEWER	1,580,188							
SOUTH INTERCEPTOR	9							

RESOLUTION #24-31

A RESOLUTION ADOPTING THE 2025 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 2025 General Fund Budget on November 12, 2024;

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 2025 Jackson Sewer Utility Budget in the amount of \$2,420,257.00

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian Heckendorf – Village President

Attest: _____
Jacqueline Schuh – 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

Public Notice

There will be a Public Hearing on the 2025 General Fund Budget, on **Tuesday, November 12, 2024** at 7:30 pm at the Jackson Municipal Complex, located at N168W19851 Main Street, in the Village of Jackson, WI. The entire 2025 Budget Detail may be viewed during regular working hours at the Jackson Administrative Offices before the Public Hearing.

VILLAGE OF JACKSON 2025 GENERAL FUND BUDGET

	2023 ACTUAL	2024 BUDGET	PROPOSED 2025 BUDGET	% CHANGE FROM 2024 BUDGET				
REVENUES								
TAXES	3,811,487	4,459,081	4,556,404	2.18%				
INTERGOVERNMENTAL	732,206	854,474	966,939	13.16%				
LICENSES AND PERMITS	408,560	281,650	398,892	41.63%				
FORFEITURES AND PENALTIES	39,998	59,500	59,500	0.00%				
PUBLIC CHARGES FOR SERVICES	65,783	42,010	43,550	3.67%				
MISCELLANEOUS REVENUES	415,849	225,951	274,554	21.51%				
TOTAL REVENUES	5,473,883	5,922,666	6,299,839	6.37%				
EXPENDITURES								
GENERAL GOVERNMENT	770,611	913,553	1,095,161	19.88%				
PUBLIC SAFETY	2,863,906	3,216,994	3,345,934	4.01%				
PUBLIC WORKS	1,083,468	1,274,987	1,353,938	6.19%				
CULTURE AND RECREATION	435,240	517,132	504,806	-2.38%				
CAPITAL OUTLAY	4,177,951							
TOTAL EXPENDITURES	9,331,176	5,922,666	6,299,839	6.37%				
TRANSFER TO OTHER FUNDS								
FIRE/EMS FUND	513,572	619,363	653,341	5.49%				
RECREATION FUND	232,715	261,021	264,508	1.34%				
TAX LEVY WITH TID INCREMENT	5,983,468	6,281,529	6,529,393	3.95%				
ASSESSED VALUE	923,155,555	940,914,346	1,280,767,200	36.12%				
TAX RATE PER THOUSAND	6.48	6.68	5.10	-23.65%				
	GENERAL FUND	DEBT SERVICE FUND	RECREATION FUND	FIRE AND RESCUE FUND	CAPITAL PROJECTS FUND	SEWER UTILITY	WATER UTILITY	TOTAL ALL FUNDS
BUDGET SUMMARY ALL FUNDS:								
TOTAL REVENUES 2025	5,381,990	2,164,624	690,976	1,643,586	449,605	2,420,257	1,832,545	14,583,583
TOTAL EXPENDITURES 2025	5,381,990	2,164,624	690,976	1,643,586	449,605	2,276,437	1,731,627	14,338,845
FUND BALANCE								
JANUARY 1, 2023	3,725,084	483,869	87,062	861,228	2,938,535	5,077,552	782,128	8,095,778
DECEMBER 31, 2023	4,228,852	367,328	102,070	784,804	1,671,042	4,983,580	1,137,479	7,154,096
	2023 ACTUAL	2024 ACTUAL	2025 PROPOSED	PERCENT CHANGE				
TAX LEVY SUMMARY:								
GENERAL FUND	3,493,652	4,058,981	4,267,404	22.15%				
DEBT SERVICE FUND	1,632,859	1,545,217	1,654,695	1.34%				
RECREATION FUND	232,715	0	0	0.00%				
CAPITAL PROJECTS	181,390	184,000	141,862	-21.79%				
	5,540,616	5,788,198	6,063,961	4.76%				
ESTIMATED INDEBTEDNESS AT DECEMBER 31, 2024								
GENERAL OBLIGATION NOTES AND BONDS		18,550,532						
IMPACT FEE BALANCE 10-16-2024:								
PARK	119,617							
POLICE	78,820							
FIRE	117,046							
WATER UTILITY	127,209							
SEWER	1,580,188							
SOUTH INTERCEPTOR	9							

RESOLUTION #24-32

A RESOLUTION ADOPTING THE 2024 TAX LEVY FOR THE 2025 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 2025 fiscal year; and

WHEREAS, a public hearing was held on the proposed 2025 General Fund Budget on November 12, 2024; and

WHEREAS, the 2025 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 2024 property tax levy in the amount of \$6,063,961.00.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved:_____

Brian Heckendorf – Village President

Attest:_____
Jacqueline Schuh – 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