



**VILLAGE OF JACKSON
VILLAGE BOARD MEETING AGENDA**

Tuesday, November 12, 2024 at 7:30 PM

(Or immediately following the Budget & Finance Committee meeting)

Jackson Municipal Complex

Village Board Room

N168W19851 Main Street

Jackson, WI 53037

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Hearings
 - a. 2025 General Fund Budget
4. Village Citizen Comment on an Agenda Item (Please sign-in with the Clerk prior to speaking. Please note this is the Village Board's monthly business meeting, not a public hearing. People wishing to speak on an item on the agenda should present their comments under this agenda item. Each commenter will be limited to a total of 2 minutes.)
5. Consent Agenda
 - a. Approval of Minutes for the Special Village Board meeting of October 15, 2024
 - b. Approval of JacksonPDWI.Gov Domain Change for Jackson Police Department
 - c. Resolution #24-33 Adopting the Updated Washington County All Hazard Mitigation Plan
6. Budget and Finance Committee
 - a. Pay Request #8 - Waste Water Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$285,950.00
 - b. Clean Water Fund Loan Request #6 - 2024 Waste Water Treatment Plant Project in the amount of \$304,922.40
 - c. Sysco Corporation - Letter of Credit Reduction in the amount \$289,489.00
 - d. Review of Waste Water Treatment Plant SCADA Server Upgrade Project - SJE in the amount of \$80,079.00
 - e. Maple Fields Subdivision Phase #2 - Letter of Credit Reduction in the amount of \$214,056.40
 - f. Resolution #24-28 Establishing 2025 Fees
 - g. Resolution #24-29 Adopting 2025 General Fund Budget
 - h. Resolution #24-30 Adopting the 2025 Water Utility Budget
 - i. Resolution #24-31 Adopting the 2025 Sewer Utility Budget
 - j. Resolution #24-32 Adopting the 2024 Tax Levy for the 2025 Budget
7. Board of Public Works

- a. Resolution # 24-25 Accepting Sanitary Sewer and Water for Oaks of Jackson
 - b. Resolution # 24-26 Accepting Sanitary Sewer and Water for Morning Meadows #3
 - c. Resolution #24-27 Accepting Sanitary Sewer and Water for Maple Fields Phase #2
8. West Bend School District
9. Washington County Board Report
10. Greater Jackson Business Alliance
11. Mid-Moraine Municipal Association Report
12. 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.

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							



MEMO

TO: Brian Heckendorf, Village President; Village Board of Trustees

FROM: Jen Heidtke, Village Administrator

RE: Consent Agenda

DATE: November 8, 2024

Background

Included for your review and consideration are the minutes of the October 15, 2024 Special Village Board meeting. Minutes were draft to summarize conversations during the Budget Workshop.

Approval is also requested of the Board for changing the domain of the Police Department from JacksonPolice.org to JacksonPDWI.gov. Domain change to .Gov is valued as it is a more secure domain to carry. Jackson Police will continue to retain rights to their current .Org domain so that it redirects visitors to the .Gov landing page. Emails will also be transitioned to the new domain of, JacksonPDWI.gov. The transition is expected to occur at the beginning of the year.

Lastly, a resolution adopting the updated Washington County All Hazard Mitigation Plan is attached. To view the updated plan and public information shared during the update process, please visit the following link: <https://www.sewrpc.org/Local-Planning/Hazard-Mitigation-Planning>. This update took 6 years for municipalities, Washington County, and the Southeastern Regional Planning Commission (SEWRPC) to complete. Approval of the Washington County plan ensures the Village of Jackson is compliant with state and federal regulations for emergency preparedness.

Potential Motion

To approve the items listed in the Consent Agenda.

Attachments:

1. Minutes of the October 15, 2024, Special Village Board Meeting
2. Resolution #24-33 Adopting the Updated Washington county All Hazard Mitigation Plan

N168 W19851
Main Street
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

www.villageofjacksonwi.gov

MINUTES
VILLAGE BOARD MEETING
Tuesday, October 15, 2024 at 6:00 PM

1. Call to Order and Roll Call

The meeting was called to order at 6:07 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Emmrich, Tr. Olson, Tr. Kruepke, Tr. Matter, and Tr. Wells

Members Excused: Tr. Engelhardt

Members Absent: None

Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, Police Chief Ryan Vossekuil, Fire Chief Aaron Swaney, Inspections and Zoning Director Collin Johnson, Public Works Director Brian Kober, Parks and Recreation Director Kelly Valentino, and Clerk Jackie Schuh

2. Pledge of Allegiance

The Pledge of Allegiance was recited by those who were in attendance.

3. Village Citizen Comment on an Agenda Item (Please sign-in with the Clerk prior to speaking. Please note this is the Village Board's monthly business meeting, not a public hearing. People wishing to speak on an item on the agenda should present their comments under this agenda item. Each commenter will be limited to a total of 2 minutes.)

None.

4. Budget Workshop

Administrator Jen Heidtke presented the proposed 2025 Village of Jackson Budget. It was noted the proposed budget included a total increased tax levy of \$275,763, which was an approximate 4.75% increase compared to the amount levied for the 2024 budget. Furthermore, the Village's increased Assessed Value and subsequently lower mill rate are expected to impact a sample tax bill by an increase of 5% or less. A sample tax bill for a \$402,800 valued home would increase by an estimated \$99.64. The November 12, 2024 Budget Hearing was expected to be the soonest the Board would know the final mill rate and tax bill impact as the Statement of Assessed Value was anticipated from the Wisconsin Department of Revenue the last week of October. Administrator Heidtke reviewed which funds are supported by the tax levy increase and budgetary changes as proposed by each fund.

In the General Fund, it was stated a new police officer, increased permit revenue, and the forthcoming calculation for Expenditure Restraint Program adjustments were of significance in the proposed budget. In the Hotel/Motel budget, the 2024 year-end financials were expected to utilize fund balance for additional investment in the 2023-2024 Main Street

lighting project decor. The 2025 Utilities budgets were prepared to meet increased debt payment obligations offset by increased user rates as well as increased number of new connections to the system by way of new home construction. Remaining ARPA funds were planned to be utilized for purchasing a truck which foregoes debt and for consulting services to amend the Zoning Code. The Recreation Fund budget represented increased operational costs for expansion of the facility paired with increased revenues from programming growth as well as increased revenues tied to an Agreement increasing the rent paid to the Parks and Recreation Department by the Washington County Boys and Girls Club. Approvals of the amended agreement by both the Club and Village were expected to occur in November and December. In the General Fund Capital Projects budget, projects discussed at the October 8th, 2024 meeting of the Board were incorporated into the draft budget. Projects included items for the parks, streets and administration and police. In reviewing the proposed TID budgets, it was mentioned TID 4 will close in 2025. Concern was also voiced regarding the impact of a reduced mill rate and TID 6 development obligations to cover repayment of debt and developer incentives, as well as potential TID 7 projections for Oaks of Jackson and Village Square development in 2025 to include the potential for a final lift of asphalt. It was stated the Debt Service Fund will have non-levy revenues covering over 60% of the increased principal and interest obligations in 2025. Furthermore, the Park Fund was stated to have increased revenues in 2025 based upon projected new homes in the Village, which could be considered for use towards the Dog Park project or future Hasmer Lake Park improvements. Lastly, the Fire and Rescue Fund budget was reported to include an additional paramedic/firefighter and equipment replacement proposed for 2025.

The Board and Staff reviewed the proposed budget page with questions arising regarding tax impacts, utilities, revenue from dog licensing, health plan cost increases along with the number of employees who opt out of the health plan.

The motion to authorize Staff to prepare a budget summary and notice a public hearing for the November 12, 2024 Village Board meeting was made by Tr. Olson and seconded by Tr. Wells.

Vote: 6 Ayes, 0 Nays. Motion carried.

5. Adjourn

The motion to adjourn the meeting was made by Tr. Kruepke and seconded by Tr. Emmrich.

Vote: 6 ayes, 0 nays. Motion carried. The meeting was adjourned at 6:54 PM.

Respectfully Submitted,
Jackie Schuh - Village Clerk

RESOLUTION #24-33

A RESOLUTION ADOPTING THE WASHINGTON COUNTY HAZARD MITIGATION PLAN

WHEREAS, the Village of Jackson recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted all hazard mitigation plan is required by FEMA as a condition of future grant funding for mitigation projects under FEMA pre- and post-disaster mitigation grant programs; and

WHEREAS, the Village of Jackson participated jointly in the planning process with Washington County, SEWRPC and other local units of government to prepare an All Hazard Mitigation Plan, which was made available for review and will reside permanently in the Washington County Office of Emergency Management; and

WHEREAS, the Wisconsin Emergency Management and Federal Emergency Management Agency, Region V, officials have reviewed the 2024 plan and approved it contingent upon this official adoption of the participating governing body;

NOW THEREFORE BE IT RESOLVED that the Village of Jackson hereby adopts the 2024 Washington County All Hazards Mitigation Plan Update as an official plan, and hereby endorses and agrees to participate in the implementation of the Washington County All Hazard Mitigation Plan Update as it applies to this jurisdiction.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian J. 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

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	\$ 3,041,253.00
(Line 3 minus Line 6)	

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.:

APPLICATION DATE: 8

PERIOD TO: 10/14/2024

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

Page 2

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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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 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

Terms of Payment:

Net 30 Days

PLEASE REMIT PAYMENT TO:

22650 County Hwy 6, Detroit Lakes, MN 56501

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

Page 1 of 1



ALTRONEX
CONTROL SYSTEMS



CSI Controls.



LW ALLEN
PUMP SYSTEMS



PRIMEX.



SJE RHOMBUS.

**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
BWL

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		

SHIPPING & HANDLING

TOTAL

\$80,079.00


Authorized Signature



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

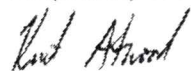
- Engineering and Design
- Programming
- Testing
- Commissioning

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



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				
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 - INDUSTRY 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 AGREEMNTS	\$ 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 FEASABILTY	\$ -	\$ -	\$ -	\$ 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 ASSESS-PRINCI	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
640-00-46100-000-000	TID #4 - SPECIAL ASSESS - 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 COMPTER 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 ASSESS-PRINCI	\$ 27,035.81	\$ 1,434.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-41110-000-000	TID #6 - SPECIAL ASSESS-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	\$ 4,000.00	\$ 4,001.43	\$ 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%				
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GENERAL GOVERNMENT	770,611	913,553	1,095,161	19.88%				
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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

RESOLUTION #24-25

A RESOLUTION ACCEPTING THE SANITARY SEWER AND WATER SYSTEM ASSOCIATED WITH THE OAKS OF JACKSON SUBDIVISION DEVELOPMENT

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

BE IT RESOLVED that the Village hereby accepts, pursuant to the provisions of Chapter 44 of the Village Code, the Sanitary Sewer and Water System associated with the Oaks of Jackson Subdivision Development in the Village of Jackson, Washington County, Wisconsin.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved:_____

Brian J. 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

RESOLUTION #24-26

A RESOLUTION ACCEPTING THE SANITARY SEWER AND WATER SYSTEM ASSOCIATED WITH THE MORNING MEADOWS SUBDIVISION PHASE #3 DEVELOPMENT

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

BE IT RESOLVED that the Village hereby accepts, pursuant to the provisions of Chapter 44 of the Village Code, the Sanitary Sewer and Water System associated with the Morning Meadows Subdivision Phase #3 Development in the Village of Jackson, Washington County, Wisconsin.

Introduced by:_____

Seconded by:_____

Vote: _____ Ayes _____ Nays

Passed and Approved:_____

Brian J. 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

RESOLUTION #24-27

A RESOLUTION ACCEPTING THE SANITARY SEWER AND WATER SYSTEM ASSOCIATED WITH THE MAPLE FIELDS SUBDIVISION PHASE #2 DEVELOPMENT

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

BE IT RESOLVED that the Village hereby accepts, pursuant to the provisions of Chapter 44 of the Village Code, the Sanitary Sewer and Water System associated with the Maple Fields Phase #2 Development in the Village of Jackson, Washington County, Wisconsin.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian J. 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