



VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING AGENDA
Tuesday, May 13, 2025 at 7:00 PM

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

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget and Finance Committee Meeting of April 8, 2025
3. Approval of April 2025 Check Register, First Quarter Budget Comparison Report, and Treasurer's Report
4. Pay Request #14 - Wastewater Treatment Plan Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$224,165.80
5. Clean Water Fund Loan Request #11 – 2024 Wastewater Treatment Plant Project in the amount of \$234,824.81
6. Discussion of Wastewater Treatment Facility Generator
7. Pay Request #10 - Jackson Community Center Expansion Project - Moore Construction in the amount of \$194,603.70
8. Citizens/Village Staff to Address the Budget and Finance Committee
9. Adjourn

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

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

MINUTES
BUDGET AND FINANCE COMMITTEE MEETING
Tuesday, April 8, 2025 at 7:00 PM

1. Call to Order and Roll Call

The meeting was called to order at 7:00 PM by Tr. Traci Wells. Tr. Wells was acting chairperson in Pres. Heckendorf's absence.

Members Present: Tr. Wells, and Tr. Matter

Members Excused: Pres. Heckendorf

Members Absent: None

Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, Police Chief Ryan Vossekuil, Fire Chief Aaron Swaney, Public Works Director Jack Straehler, Parks and Recreation Director Tyler Mentzel, and Clerk Jackie Schuh

2. Approval of Minutes for the Budget and Finance Committee Meeting of March 11, 2025

The motion to approve Minutes of the Budget and Finance Committee Meeting of March 11, 2025 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

3. Approval of March 2025 Check Register and Treasurer's Report

The motion to approve the March 2025 Check Register and Treasurer's Report was made by Tr. Wells and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

4. Change Order #1 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger for a decrease in the amount of \$88,166.05

The motion to recommend the Village Board approve Change Order #1 for the Wastewater Treatment Plant Tertiary Filters and Disinfection Project to JH Hassinger for a decrease in the amount of \$88,166.05 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

5. Pay Request #13 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of \$256,975.00

The motion to recommend the Village Board approve Pay Request #13 for the Wastewater Treatment Plant Tertiary Filters and Disinfection Project to JH Hassinger in the amount of \$256,975.00 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

6. Reimbursement Request #10 - 2024 Wastewater Treatment Plant Project - Clean Water Fund Loan in the amount of \$265,205.45

The motion to recommend the Village Board approve Reimbursement Request #10 for the 2024 Wastewater Treatment Plant Project from the Clean Water Fund Loan in the amount of \$265,205.45 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

7. Review of Proposals for Trash and Recycling Collection

The motion to recommend the Village Board accept the proposal from Green for Life for curbside collection of trash and recycling was made by Tr. Wells and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

8. Review of Quotes - Wastewater Treatment Facility Generator

The motion to recommend the Village Board accept the quote from Circle Electric for a replacement generator with aluminum housing for the Wastewater Treatment Facility in the amount of \$251,437.00, was made by Tr. Matter and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

9. Change Order #5 - Jackson Community Center Expansion Project - Moore Construction for an increase in the amount of \$65,297.00

The motion to recommend the Village Board approve Change Order #5 for the Jackson Community Center Expansion Project for Moore Construction for an increase in the amount of \$65,297.00 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

10. Pay Request #9 - Jackson Community Center Expansion Project - Moore Construction in the amount of \$380,285.00

The motion to recommend the Village Board approve Pay Request #9 for the Jackson Community Center Expansion Project for Moore Construction in the amount of \$380,285.00 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 2 ayes, 0 nays. Motion carried.

11. Resolution #25-15 Resolution Authorizing the Issuance and Sale of \$3,860,000 General Obligation Promissory Notes, Series 2025A

Tr. Wells requested the discussion of Resolution #25-15 be deferred to the Village Board meeting. Tr. Matter agreed.

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

None.

13. Adjourn

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

Vote: 2 ayes, 0 nays. Motion carried. The meeting adjourned at 7:05 PM.

Respectfully Submitted,

Jacqueline Schuh
Village Clerk
Village of Jackson

DRAFT



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$6,028.80	Statement Close Date	May 04, 2025
Payments	-	\$6,028.80	Credit Limit	\$25,000.00
Credits	-	\$36.78	Available Credit	\$18,784.05
Purchases and Other Debits	+	\$6,252.73	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$0.00	Payment Due Date	May 29, 2025
Interest Charged	+	\$0.00	Minimum Payment Due	\$124.32
New Balance	=	\$6,215.95		

Days in Billing Cycle: 30

Call Us:

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

Write Us:

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

Online Access:

bmo.com/businesscreditcard

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	19.49% (v)	\$0.00	\$0.00
Cash Advances	31.49% (v)	\$0.00	\$0.00
Balance Transfers	19.49% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 05/04/25

Previous Balance	+	107,736
Earned	+	6,216
Redeemed	+	0
Other Adjustments	+	215
Current Balance	=	114,167

Please detach and return with your payment.



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

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

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

Company Account Number

[Redacted]

New Balance \$6,215.95

Minimum Payment Due \$124.32

Payment Due Date May 29, 2025

Amount Enclosed

5112770000151656 0000000012432 0000000621595

Company Name: VILLAGE OF JACKSON

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

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

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

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

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

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Account Activity

VILLAGE OF JACKSON
5112 7700 0015 1656

Total Activity
\$6,028.80 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/23	04/23	Mailed Payment	P113000001000072	6,028.80 CR

Cardholder Account Activity
Total Cardholder New Activity: \$6,215.95

JACOB CALTAGERONE

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$282.40

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/14	04/15	EC SELLERSERVERS SHERMAN TX	85309605104980015006110	9.00
04/17	04/18	CROWN AWARDS INC HAWTHORNE NY	55444365107309295644498	71.57
04/22	04/23	WM SUPERCENTER #2658 WEST BEND WI	05436845113400032401538	118.57
04/30	05/01	WAL-MART #2658 WEST BEND WI	55483825121009317277023	83.26

MICHAEL FOEGER

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$393.94	\$0.00	\$0.00	\$0.00	\$0.00	\$393.94

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/10	04/11	GORDIE BOUCHER FORD LI WEST BEND WI	25247805100001859005265	94.94
04/22	04/24	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: RID7WH60 CHECK IN: 04/22/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 04/22/2025 DAILY RATE: TOTAL TAX AMOUNT:	75120715113900013546952	149.00
04/23	04/24	WU CONFERENCE MANAGEME MADISON WI	55417345113291131838947	75.00
04/24	04/28	PAYPAL *AMERICANPOL 4029357733 CA	85353355117516550288549	75.00

COLLIN JOHNSON

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$642.21	\$0.00	\$0.00	\$0.00	\$0.00	\$642.21

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/03	04/07	RADISSON HOTEL & CONFE FOND DU LAC WI CONFIRMATION NUMBER: 0000006356 CHECK IN: 04/01/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 04/03/2025 DAILY RATE: TOTAL TAX AMOUNT:	85369435094483604062900	196.35
04/15	04/17	DISTRICT PUB & GRILL EAU CLAIRE WI	75369435106552301981393	26.07
04/16	04/17	COURT'N HOUSE BAR & GR EAU CLAIRE WI	55506295107308545006023	21.91
04/17	04/21	KWIK TRIP #398 EAU CLAIRE WI	52704875108189713318860	39.00
04/18	04/21	THE LISMORE BY DBLTREE EAU CLAIRE WI	55500365109311175311205	119.00

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$642.21	\$0.00	\$0.00	\$0.00	\$0.00	\$642.21

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
		CONFIRMATION NUMBER: 236217 CHECK IN: 04/15/2025 NUMBER OF NIGHTS: 3 CHECK OUT: 04/18/2025 DAILY RATE: 119.00 TOTAL TAX AMOUNT:		
04/24	04/25	ADOBE INC. 4085366000 CA	57540245114712243312544	239.88

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$990.70	\$0.00	\$0.00	\$0.00	\$0.00	\$990.70

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/10	04/11	MIDWEST POOL SUPPLY MIDDLETON WI	25247805100001853022043	790.00
04/10	04/11	COMFORT SUITES WI045 MADISON WI	55310205101184972009256	100.35
		CONFIRMATION NUMBER: 0802596464 CHECK IN: 04/09/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 04/10/2025 DAILY RATE: TOTAL TAX AMOUNT:		
04/10	04/11	COMFORT SUITES WI045 MADISON WI	55310205101184972009264	100.35
		CONFIRMATION NUMBER: 0802596738 CHECK IN: 04/09/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 04/10/2025 DAILY RATE: TOTAL TAX AMOUNT:		

TYLER MENTZEL

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,133.21	\$0.00	\$0.00	\$0.00	\$12.66	\$2,120.55

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/05	04/07	RBT COUSINS SUBS #9132 EasySavings NY	05587455095000000556383	12.66 CR
04/15	04/16	SRVALC.COM--*TRAINING 5614045363 FL	52653845105742836941070	10.99
04/23	04/24	THE WEBSTAUANT STORE LANCASTER PA	02653905113200100985627	2,122.22

JACKIE SCHUH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$131.46	\$0.00	\$0.00	\$0.00	\$0.00	\$131.46

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/04	04/07	WMCA WALES WI	55207395095000094040081	50.00
04/24	04/25	TST*LA CABANA - FOOD T 262-389-3580 WI	55432865114209607199302	72.69
04/28	04/29	Etsy.com*WorkEasyTempl BROOKLYN NY	12302025118003257734020	8.77



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$50.31	\$0.00	\$0.00	\$0.00	\$0.00	\$50.31

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/23	04/23	DIGITALSPACE 8887400502 NV	52653845113712052804047	30.32
05/01	05/02	Adobe San Jose CA	12302025121001106014045	19.99

JACK STRAEHLER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/23	04/24	APWA WISCONSIN CHAPTER STOUGHTON WI	82305095114500006830808	175.00

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$653.64	\$0.00	\$0.00	\$0.00	\$24.12	\$629.52

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/04	04/07	CKE*29 PINES EAU CLAIR EAU CLAIRE WI	05436845095000433713507	26.81
04/04	04/07	CENEX-RIVER COUNTRY CO EAU CLAIRE WI	52704875096181723286124	38.27
04/05	04/09	SLEEP INN & STES W1139 EAU CLAIRE WI	05436845097300779932663	24.12 CR
		CONFIRMATION NUMBER: 0801643122 CHECK IN: 04/04/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 04/05/2025 DAILY RATE: TOTAL TAX AMOUNT:		
04/05	04/07	HOT DOG AVENUE WISCONSIN DELWI	55506295096296860419926	11.21
04/16	04/17	SQ *WISCONSIN FIRE & E gosq.com WI	55432865106207144900554	500.00
04/17	04/18	COACHING SYSTEMS CENTENNIAL CO	55506295107309450016932	34.00
04/28	04/29	JONES & BARTLETT LEARN 8008320034 MA	57540245118742923132538	36.75
05/01	05/02	FACEBK *VGX68QUNY2 Menlo Park CA	15270215121000902262087	6.60

KELLY A VALENTINO

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$719.88	\$0.00	\$0.00	\$0.00	\$0.00	\$719.88

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/09	04/10	ADOBE *ADOBE 4085366000 CA	57540245099714831462458	419.88
04/10	04/11	Canva* 04482-87852145 Kent DE	12302025100000038194060	300.00

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

RYAN VOSSEKUIL

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$79.98	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/06	04/07	DASHLANE U* DASHLANE P NEW YORK NY	82117555096500008228343	59.99
04/26	04/28	ADOBE INC. 4085366000 CA	57540245116712623557138	19.99

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54885	4/04/2025	AIR ONE EQUIPMENT INC AIR QUALITY TESTING / JFD	687.00
54886	4/04/2025	ALBIERO PLUMBING INC SHOWER SERVICE 03-19-25 / JFD	227.75
54887	4/04/2025	AMAZON CAPITAL SERVICES INK PAD, LAMINATING SHEETS / REC	81.31
54888	4/04/2025	AT&T ACCT #262 677-1987-152 5 / MAR 2025	51.06
54889	4/04/2025	AURORA HEALTH CARE, INC. EAP 2ND QTR / APR-JUNE 2025	622.44
54890	4/04/2025	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / MAR 2025 / JFD	371.02
54891	4/04/2025	AXON ENTERPRISE, INC TASERS / JPD	18,350.00
54892	4/04/2025	B&H PHOTO-VIDEO CAM BATTERY & MEMORY CARD / JPD	65.69
54893	4/04/2025	BIG DOG LASER ENGRAVING K VALENTION COMM CENTER STAR / REC	52.75
54894	4/04/2025	BRANCH OUT LAND CLEARING LLC TREE THINNING HICKY & CEDR CREEK / PARKS	10,000.00
54895	4/04/2025	CEDAR CORPORATION RIDGEWAY/CHESTNUT CT RECON THRU 03-15-25	1,359.85
54896	4/04/2025	CIVICPLUS LLC ONLINE CODE HOSTING RENEWAL / ADMIN	882.00
54897	4/04/2025	FISHER, RENEE HEALTH INSUR PREMIUM / APR 2025 / REC	1,040.88
54898	4/04/2025	FRISTED, TODD A HEALTH/MEDICAL REIMBURSEMENT / APR 2025	852.62
54899	4/04/2025	GALLS, LLC. UNIFORM PANTS / NEWBERG / JFD	156.60
54900	4/04/2025	HAWKINS, INC CHLORINE / WATER	180.00
54901	4/04/2025	IMPACT ACQUISITIONS LLC COPIER 03/24-04/23/25 / WATER	117.70
54902	4/04/2025	JACKSON TRUCK BODY, INC WWTP SERVICE TRUCK DOWN PYMT / WWTP	30,000.00
54903	4/04/2025	JERRY'S TRANSMISSION SERVICE, INC AIR FILTERS / 1250 / JFD	139.41

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54904	4/04/2025	JOHNSON FITNESS & WELLNESS GYM TREADMILL / REC	2,730.00
54905	4/04/2025	MCMASTER CARR SUPPLY CO VEHICLE BANNER, MOUTNING, PLACARD/ WWTP	74.00
54906	4/04/2025	MENARDS - WEST BEND WHITE WOOD (2) / WWTP	25.98
54907	4/04/2025	MIDWEST FIBER NETWORKS MONTHLY INTERNET / APR 2025 & WTR TWR	805.00
54908	4/04/2025	MIDWEST POOL SUPPLY MARCH TRAIING / STRAEHLER, WATSON / PARKS	790.00
54909	4/04/2025	PIEPER ELECTRIC, INC 5KW HEATER & THERMOST REPLACEMENT / WWTP	1,719.40
54910	4/04/2025	PROS 4 TECHNOLOGY, INC IT SUPPORT / APRIL 2025	6,800.29
54911	4/04/2025	RATHKE, DANIEL R. MEDICAL INSURANCE / APRIL 2025	326.38
54912	4/04/2025	RELIANT FIRE APPARATUS, INC. CAP, FUEL / JFD	45.01
54913	4/04/2025	S.J.E SOFTWARE SUPPORT AGREEMENT / WWTP	684.00
54914	4/04/2025	SALGADO, JORGE MONTHLY CLEANING / MAR 2025 / ADMIN	1,675.00
54915	4/04/2025	TOWN & COUNTRY ENGINEERING, INC. FILTER AND UV CONSTRUCTION	10,776.51
54916	4/04/2025	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / APR 2025	370.00
54917	4/04/2025	WASHINGTON CTY CONVENTION & VISITORS BUREAU 2025 TOURISM ECON DEV PARTNERSHIP / REC	6,000.00
54918	4/04/2025	WAUKESHA COUNTY TECHNICAL COLLEGE LEGAL UPDATED / D OSWALD / JPD	34.90
54919	4/04/2025	WE ENERGIES ELECTRIC/GAS / MARCK 2025	51,665.67
54920	4/04/2025	WEST BEND SCHOOL DISTRICT 2025 LOTTERY CREDIT FEES	21,209.78
54921	4/04/2025	WOLVERINE FIREWORKS DISPLAY, INC. A.I.J. FIREWORKS 05/31/2025 / DEPOSIT	6,500.00
54924	4/10/2025	AIRGAS USA, LLC OXYGEN RENTAL / MAR 2025 / JFD	253.73

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54925	4/10/2025	ARBON EQUIPMENT CORPORAION SERVICE WWTP STORAGE GARAGE / WWTP	3,034.47
54926	4/10/2025	AT&T MOBILITY ACCT #287298726432 / MAR 25 / JPD	157.36
54927	4/10/2025	AUTOMATION ARTS, LLC ADMIN MIC REPAIRS / ADMIN	200.00
54928	4/10/2025	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	462.71
54929	4/10/2025	CATALIS LLC 2025 ASSESSOR CNTRACT INSTALL #4/ ADMIN	3,050.00
54930	4/10/2025	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	4,825.73
54931	4/10/2025	COMPASS MINERALS AMERICA INC BULK HIGHWAY COARSE GRAVEL / STREETS	17,744.33
54932	4/10/2025	CONLEY MEDIA, LLC - CLASSIFIED PUBLISHED NOTICES / ADMIN	71.00
54933	4/10/2025	CORE & MAIN LP VARIOUS SUPPLIES / WATER	426.65
54934	4/10/2025	DIGGERS HOTLINE, INC FAX FEES / MAR 2025 / WATER	239.20
54935	4/10/2025	EAST SIDE MART MONTHLY FUEL/ 03-2025/ JPD /JFD & RESCUE	3,264.69
54936	4/10/2025	ECONOMIC DEVELOPMENT 2025 MUNICIPAL SUB - DISRUPTOR LEVEL	10,304.01
54937	4/10/2025	ENDURACLEAN, INC. PAPER PRODUCTS / ADMIN / PARKS	1,587.76
54938	4/10/2025	FARMERS' IMPLEMENT, LLC MISC PARTS & FREIGHT / PARKS	174.98
54939	4/10/2025	FOX BROTHER'S PIGGLY WIGGLY MONTHLY CHARGES #1710 / REC/STREETS	65.00
54940	4/10/2025	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHY / H LAURILA / JFD	377.00
54941	4/10/2025	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / MARCH 2025	38,092.60
54942	4/10/2025	GREATAMERICA FINANCIAL SVCS COPIER CHARGES / JPD / REC	841.59
54943	4/10/2025	J.H. HASSINGER, INC. TERTIARY FLTERS & UV PRJ PYMT #13 / WWTP	256,975.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
 Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54944	4/10/2025	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / 04-07-025	587.00
54945	4/10/2025	JACKSON WATER UTILITY SEWER & WATER BILLS Q1 2025	4,501.63
54946	4/10/2025	LANGE ENTERPRISES, INC. REFLECTIVE LETTERS & NUMBERS / BLDG INSP	1,918.40
54947	4/10/2025	LUCIDA LLC 2024 AUDIT 2ND BILLING / ADMIN	22,000.00
54948	4/10/2025	MENARDS - WEST BEND MISC SUPPLIES / STREETS	56.11
54949	4/10/2025	MOORE CONSTRUCTION SERVICES, LLC COMM CENTER / PAY REQUEST #9 / CAP PRJT	380,285.00
54950	4/10/2025	MSA PROFESSIONAL SERVICES INC DOG PARK DESIGN 2/23 - 3/22/25	1,556.50
54951	4/10/2025	O'REILLY AUTOMOTIVE, INC GEAR PULLER / STREETS	46.15
54952	4/10/2025	OBST, ANGELA M REISSUE 2024 PROP TAX REFUND/V3-0152015	179.87
54953	4/10/2025	SALGADO, JORGE MONTHLY CLEANING MAR 2025 / REC	2,040.00
54954	4/10/2025	SECURIAN FINANCIAL GROUP, INC. MAY 2025 ACCIDENT & LIFE INS	1,329.76
54955	4/10/2025	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	332.34
54956	4/10/2025	SUPERIOR CHEMICAL LLC CLEANING PRODUCTS / PARKS	333.48
54957	4/10/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 04/07/25	339.16
54958	4/10/2025	TENNIES ACE HARDWARE INC. VARIOUS SUPPLIES / JPD / JFD	317.07
54959	4/10/2025	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/APR 25/ADMIN	275.00
54960	4/10/2025	VERONA SAFETY SUPPLY, INC JACKET; OVERALLS; HOODIE / STREETS	727.70
54961	4/17/2025	AMERICAN PUBLIC WATER ASSOCIATION ANNUAL MEMBERSHIP 2025 / ENGINEERING	424.00
54962	4/17/2025	AMERICAN WATER WORKS ASSOC. ANNUAL MEMB DUES 04/01/25 - 03/31/26	288.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
 Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54963	4/17/2025	AT&T ACCT #262 R71-0774 270 1 / APR 2025	77.73
54964	4/17/2025	BMO HARRIS BANK N.A. MARCH CREDIT CARD STATEMENT	6,028.80
54965	4/17/2025	E.H. WOLF & SONS, INC CHR ATF MD3 55/DRUM, GRACO PUM / STREETS	1,475.75
54966	4/17/2025	MATENAER PLUMBING, INC. 02-24-25 RPZ ASSEMBLY & COUPLING / WATER	972.45
54967	4/17/2025	TRUCK OUTFITTERS, LLC FRONT FLOORLINER (2) / WATER	293.90
54968	4/17/2025	WISCONSIN DEPT OF JUSTICE MARCH 2025	42.00
54970	4/25/2025	WESTBURY BANK PRINCIPAL PAYMENT / 05-01-2025	71,454.29
54971	4/24/2025	A/E GRAPHICS, INC. BASE CHARGES / BUSINESS CARDS	238.90
54972	4/24/2025	AIRGAS USA, LLC OXYGEN RENTAL / APR 2025 / JFD	133.12
54973	4/24/2025	AMAZON CAPITAL SERVICES VARIOUS SUPPLIES PER INVOICES RCVD	1,919.44
54974	4/24/2025	AT&T APR 1 - 30, 2025 PHONE/INTERNET / REC	146.31
54975	4/24/2025	AURORA MEDICAL GROUP EVIDENTIARY OWI TEST (1) 03/26/25 / JPD	25.00
54976	4/24/2025	BADGER LABORATORIES, INC SAMPLE 3/24-28 / SEWER	3,954.00
54977	4/24/2025	BERGMANN REPAIR SERVICE DRYER BELT / JFD	19.28
54978	4/24/2025	BIG DOG LASER ENGRAVING COMM CENTER STAR / REC	22.25
54979	4/24/2025	BOND TRUST SERVICES CORPORATION 94929-PA / W & S REV BONDS, SERIES 2023B	400.00
54980	4/24/2025	CENTURY LINK LONG DISTANCE SERVICE / APR 2025 / WATER	0.73
54981	4/24/2025	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	4,891.22
54982	4/24/2025	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	305.87

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
54983	4/24/2025	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / MAY 2025	503.60
54984	4/24/2025	DELTA DENTAL OF WISCONSIN MAY 2025 DELTAVISION	1,487.92
54985	4/24/2025	DEMPSEY LAW FIRM, LLP MAR 2025 / GENERAL SERVICES	2,627.50
54986	4/24/2025	EAST SIDE MART MONTHLY FUEL / MAR 2025 / BLDG INSP	1,517.21
54987	4/24/2025	ENDURACLEAN, INC. BARREN SOIL / WWTP	1,908.00
54988	4/24/2025	EUROFINS S-F ANALYTICAL LABS, INC BIOSOLIDS / 03-24-25 / WWTP	1,745.51
54989	4/24/2025	FASTENAL COMPANY SIGNS / STREETS	13.75
54990	4/24/2025	FERGUSON WATERWORKS #1476 UNI MICROPHONE / WATER	895.00
54991	4/24/2025	FORWARD TS, LTD BLACK TONER CARTRIDGE / JPD	14.00
54992	4/24/2025	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHYS / J STRAEHLER / DPW	90.00
54993	4/24/2025	GALLS, LLC. UNIFORM PANTS / BECK / JFD	180.00
54994	4/24/2025	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / APRIL 2025	43,720.75
54995	4/24/2025	GOPHER (5) VOLLEYBALL NETS / PARKS	918.27
54996	4/24/2025	GREATAMERICA FINANCIAL SVCS COPIER USAGE / ADMIN	188.80
54997	4/24/2025	GREMMER & ASSOCIATES, INC HICKORY LANE PROF SERVICES 3/1-3/31/25	7,738.00
54998	4/24/2025	HAWK DAYLIGHTING LLC HYDRO VAC CREEKSIDE & PARTRIDGE / WATER	3,192.92
54999	4/24/2025	HENNESSY, LEIGH REFUND / SUMMER 2025 TOT TIME / REC	480.00
55000	4/24/2025	JACKSON AUTO SERVICE INC OIL CHANGE 2023 FORD E1265 / JPD	144.05
55001	4/24/2025	JACKSON CONCRETE INC. STONE SLURRY / WATER	9,015.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55002	4/24/2025	JOHNSON'S NURSERY INC. (18) TREES / PARKS	3,380.00
55003	4/24/2025	KAMINSKI, JESSICA COOKIE DECORATING (5) / 04-21-25 / REC	250.00
55004	4/24/2025	KELBE BROTHERS EQUIPMENT TAKEUCHI COMPACT MAINT ITEMS / WATER	144.22
55005	4/24/2025	KRUEPKE PRINTING FOLD WATER BILLS	700.00
55006	4/24/2025	LANGE ENTERPRISES, INC. SHIPPING LETTERS & NUMBERS / BLDG INSP	24.21
55007	4/24/2025	LANNON STONE PRODUCTS #1 STONE / 04-02-25 / WATER	724.89
55008	4/24/2025	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,430.80
55009	4/24/2025	MENARDS - WEST BEND MISC SUPPLIES PER INVOICES RCVD	234.84
55010	4/24/2025	MOELLER, BRITTANY REFUND TOT TIME; DANCE; TUMBLING	1,160.00
55011	4/24/2025	NCL OF WISCONSIN, INC LAB SUPPLIES / WWTP	257.18
55012	4/24/2025	NICKALLS, ANTHONY YOGA INSTRCTR / 4/1-5/20/2025 / REC	486.00
55013	4/24/2025	O'REILLY AUTOMOTIVE, INC STABILIZER / STREETS	151.01
55014	4/24/2025	ODP BUSINESS SOLUTIONS, LLC SUPPLIES PER INVOICES RECEIVED	318.51
55015	4/24/2025	PIEPER ELECTRIC, INC CABLE FIRE ALARM DEVICES / WWTP	975.00
55016	4/24/2025	RELIABLE DOOR AND DOCK, INC DOOR SERVICE 04-02-25 / STREETS	225.00
55017	4/24/2025	RICK'S PLUMBING, INC. REFUND PLUMB#25-20312	60.00
55018	4/24/2025	SABEL MECHANICAL LLC PUMP REPAIR 03-11-25 / WWTP	615.14
55019	4/24/2025	SCHLOEMER LAW FIRM MARCH 2025 / JPD	297.00
55020	4/24/2025	SOLTECH LLC SOLAR LIGHTS / CAP PRJT HICKORY LN	5,658.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55021	4/24/2025	STERICYCLE, INC. SHRED SERVICE 03-10-2025 / ADMIN	139.89
55022	4/24/2025	SUPERIOR CHEMICAL LLC CLEANING PRODUCTS / STREETS	95.53
55023	4/24/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 04/21/25	339.16
55024	4/24/2025	TENNIES ACE HARDWARE INC. MARCH 2025	503.44
55025	4/24/2025	U.S. CELLULAR PHONES / APR 2025 / JPD	880.98
55026	4/24/2025	VEOLIA ES TECHNICAL SOLUTIONS, LLC RECYCLE FLUORESCENT LAMPS / TRASH	230.88
55027	4/24/2025	VON BRIESEN & ROPER S.C PROF SERVICES THRU 03-31-2025 / ADMIN	9,840.00
55028	4/24/2025	WASHINGTON COUNTY HIGHWAY DEPARTMENT BRINE 2024-2025 SEASON / STREETS	1,260.46
55029	4/24/2025	WEST BEND SCHOOL DISTRICT MARCH 2025 MOBILE HOME PARKING FEES	3,124.66
55030	4/24/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC CONVENTION BANQUET / VOSSEKUIL / JPD	50.00
Grand Total			1,140,493.10

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	217,058.29
Total Expenditure from Fund # 150 - HOTEL / MOTEL	13,288.99
Total Expenditure from Fund # 200 - WATER UTILITY	40,476.00
Total Expenditure from Fund # 300 - SEWER UTILITY	346,617.48
Total Expenditure from Fund # 500 - RECREATION	14,877.07
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	414,241.25
Total Expenditure from Fund # 670 - TID #7	11,010.11
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	400.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	82,523.91
Total Expenditure from all Funds	1,140,493.10



MEMO

TO: Brian Heckendorf, Village President; Board of Trustees

FROM: Darlene Smith, Treasurer

RE: 2025 First Quarter Budget Review

DATE: May 7, 2025

Below you will find a summary consisting of departmental reports related to the portion of 2025 for the following departments.

Administration

The first quarter budget for the Administration Department reflects revenues and expenditures as expected. Liquor, Operator, & Cigarette Licensing revenue is short because licensing for the new year is done in June, Dog & Cat licensing revenue is short because late notices are no longer mailed (however revenue is higher than in prior years at the same time), office supplies expenses are high due to a bulk purchase of copy paper made for the year, postage expenses are higher due to filling the postage meter twice in the first quarter due to the elections. The Admin – Property & liability Insurance line item is in the negative due to the WC premium bill is paid quarterly.

Clerk – Elections

The election first quarter expenditures are as expected. There are no other elections to administer but there will be some additional equipment maintenance expenses.

Police Department

JPD expenses are tracking under budget, mostly due to a vacant police officer position that has been difficult to fill. The new squad car has arrived early, and the majority of the equipment for it has been paid for. We replaced several desktop computers that were recommended for replacement due to lack of future technical support. Overall, the police department budget is within our projections, and I expect that to continue.

Building Inspection Department

Overall, first quarter revenues for the Building Inspection Department are at 19.12% of annual projected revenues. This is significantly below the quarter's revenues for the same 2024 period however, revenues are expected to increase during the spring, summer and fall building season. Overall, first quarter expenditures are currently at 14.51% of annual projected expenses. This is roughly 7% below the same period from a year ago.



Streets and Parks Department

Total Revenue is 53.78%. Street wages (100-00-53302-110) are at 28.41% which is down from 2024 first quarter. Streets weed control (100-00-53310-312-000) is over budget due to an item being coded incorrectly. Streets Operating Supplies (100-00-53310-322-000) is at 70.98% but necessary for general maintenance operations of the Streets Department. Park education (100-00-55210-340) will be going up due to two (2) more staff members having obtained CPO (Certified Pool Operator) Certifications. The certification helps in running the daily operation of the splash pad. All other items are on track for the first quarter.

Recreation Department

The first quarter budget report reflects both revenues and expenses with several important notes. Senior programming revenue has reached 122.16% of the budget, due to a generous monetary donation which will be used to purchase new tables for senior programs. Rent payments from the Boys & Girls Club, Kettlebrook Church, and the ADRC have been received; however, they were not deposited in time to be reflected in this report and will appear in the next financial update. Revenue from youth league fees and concessions is expected to align with budget projections as we enter the busier summer and fall seasons. On the expense side, some line items are slightly higher than anticipated due to a transitional overlap period involving the retirement of the Parks and Recreation Director and the Recreation Supervisor, along with the onboarding of new staff filling these roles. Additionally, the JCC incurred an unexpected HVAC repair, which was unrelated to ongoing construction and has been recorded as an unplanned expense. The early parts of the year are when the majority of our special event expenses take place so you should see those expenses balance out as well as we move through the remainder of 2025.

Fire Department

We are pleased to report that the Fire Department is in strong financial shape as we close out the first quarter. EMS FAP funding came in higher than expected, providing additional resources for EMS training and durable equipment. We will begin planning how to allocate these funds for the remainder of the year, keeping in mind that they must be used by July 2026. EMS billing is currently on track for the year, despite some initial setbacks related to our previous billing company. As a result of Medicare overpayments in prior years, we are required by law to repay those funds. Our new billing company is actively working on a resolution. On the expense side, we are generally within budget. Some categories may appear high early in the year due to the timing of annual purchases, such as LOSAP payments for our paid-on-call members, turnout gear (four full sets), uniforms, and insurance premiums—all of which were paid up front. We also purchased a new battery-operated Jaws of Life, which slightly exceeded the budget. However, this will be covered by Eastside Mart donations by the end of the year. All other expense categories, including salaries, remain under budget at this time.



Water Utility

Total revenue is 1.43%. The report does not include the first quarter bills that were mailed on April 14th. Water Property / Liability Insurance (200-00-57000-924-000) is at 89.39% this is an annual billing we came under budget on. Water Repair/Replace Mains (200-00-54000-641-300) is at 39.23% due to watermain breaks, hydrant, and valve repairs from Winter. All other items are on track for the first quarter.

Sewer Utility

Total revenue is 6.48%. The report does not include the first quarter bills that were mailed on April 14th. Sewer Property / Liability Insurance (300-00-57340-853-000) is at 89.11% this is an annual billing we came under budget on. Sewer Scada Systems (300-00-57340-870-000) is at 42.70% due to annual membership and support subscription payment made. Sewer Equipment Maintenance (300-00-57320-833-000) is at 43.72%, a bit high for the first quarter but necessary for general maintenance operations of the WWTP. All other items are on track for the first quarter.

Capital Projects

The first quarter budget for Capital Projects shows revenues are as expected. Staff will be reviewing project expense line items in quarter two.

Budget Comparison - Detail
ADMIN ONLY

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	4,267,404.00	-4,267,404.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	58,795.99	73,725.61	120,000.00	-46,274.39	61.44
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	169,000.00	-169,000.00	0.00
100-00-42210-000-000	SHARED TAXES FROM STATE	0.00	0.00	269,223.25	-269,223.25	0.00
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	0.00	0.00	72,223.68	-72,223.68	0.00
100-00-42212-000-000	STATE VIDEO SERVICE AID	0.00	0.00	19,431.04	-19,431.04	0.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	0.00	0.00	20,689.13	-20,689.13	0.00
100-00-42220-000-000	STATE RECYCLING GRANTS	0.00	0.00	10,583.80	-10,583.80	0.00
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	0.00	398.76	457.95	-59.19	87.08
100-00-42650-000-000	STATE TRANSPORTATION AIDS	0.00	89,036.73	356,146.94	-267,110.21	25.00
100-00-43110-000-000	LIQUOR LICENSE	0.00	22.00	4,200.00	-4,178.00	0.52
100-00-43113-000-000	GENERAL - GRANT REVENUES	0.00	1,906.20	0.00	1,906.20	0.00
100-00-43115-000-000	HOTEL / MOTEL LICENSE	0.00	0.00	286.00	-286.00	0.00
100-00-43120-000-000	OPERATORS LICENSE	54.00	311.00	3,000.00	-2,689.00	10.37
100-00-43160-000-000	CIGARETTE LICENSE	0.00	0.00	434.00	-434.00	0.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	0.00	18,556.35	68,000.00	-49,443.65	27.29
100-00-43320-000-000	DOG LICENSE	1,115.00	3,245.00	4,250.00	-1,005.00	76.35
100-00-43330-000-000	CAT LICENSE	161.00	385.00	500.00	-115.00	77.00
100-00-43500-000-000	GENERAL - OTHER LICENSES	-7.00	767.00	1,500.00	-733.00	51.13
100-00-43550-000-000	PUBLICATION FEES	0.00	0.00	170.00	-170.00	0.00
100-00-45110-000-000	GENERAL - ADMIN FEES	1,080.00	3,353.00	5,000.00	-1,647.00	67.06
100-00-45790-000-000	NSF CHARGES	0.00	0.00	400.00	-400.00	0.00
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	0.00	25,179.84	30,000.00	-4,820.16	83.93
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	0.00	54,230.67	38,316.60	15,914.07	141.53
100-00-48400-000-000	INSURANCE DIVIDENDS	33,901.00	33,901.00	7,000.00	26,901.00	484.30
100-00-48601-000-000	VERIZON LEASE	29,284.99	29,284.99	29,284.99	0.00	100.00
100-00-48602-000-000	U.S. CELLULAR LEASE	40,493.72	40,493.72	39,952.46	541.26	101.35
ADMIN ONLY - REV		164,878.70	374,796.87	5,537,453.84	-5,162,656.97	6.77
Total Revenues		164,878.70	374,796.87	5,537,453.84	-5,162,656.97	6.77

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
100-00-51100-110-000	VILLAGE BOARD - WAGES	0.00	0.00	31,450.00	31,450.00	0.00
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51100-130-000	VILLAGE BOARD - WRS	0.00	0.00	650.00	650.00	0.00
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	0.00	0.00	1,949.90	1,949.90	0.00
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	0.00	0.00	456.03	456.03	0.00
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	0.00	0.00	500.00	500.00	0.00
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	84.00	5,047.47	6,000.00	952.53	84.12
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	2,359.50	3,801.01	65,000.00	61,198.99	5.85
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,200.00	2,200.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	100.00	100.00	0.00
100-00-51410-110-001	ADMINISTRATIVE WAGES	8,107.70	24,256.60	105,400.00	81,143.40	23.01
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	8,272.84	24,688.00	108,122.44	83,434.44	22.83
100-00-51410-110-003	CLERK DEPARTMENT WAGES	9,052.12	23,003.42	105,230.77	82,227.35	21.86
100-00-51410-125-001	ADMISTRATIVE - HEALTH & LIFE	827.27	1,749.79	10,319.16	8,569.37	16.96
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	2,289.72	6,885.12	30,252.66	23,367.54	22.76
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	4,530.32	13,606.92	49,103.16	35,496.24	27.71
100-00-51410-130-001	ADMINISTRATIVE - WRS	662.92	1,988.76	8,618.00	6,629.24	23.08
100-00-51410-130-002	TREASURER DEPT - WRS	435.02	1,317.57	5,689.73	4,372.16	23.16
100-00-51410-130-003	CLERK DEPT - WRS	629.13	1,871.95	7,479.82	5,607.87	25.03
100-00-51410-135-001	ADMINISTRATIVE -SOC SECURITY	618.93	1,856.79	7,688.00	5,831.21	24.15
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	492.96	1,468.30	6,426.30	4,958.00	22.85
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	449.06	1,140.98	6,672.65	5,531.67	17.10
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	144.75	434.25	1,798.00	1,363.75	24.15
100-00-51410-140-002	TREASURER DEPT - MEDICARE	115.26	343.38	1,502.93	1,159.55	22.85
100-00-51410-140-003	CLERK DEPT - MEDICARE	105.03	266.87	1,560.54	1,293.67	17.10
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	38.46	117.25	550.00	432.75	21.32
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	76.92	228.89	900.00	671.11	25.43
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	138.72	908.28	2,000.00	1,091.72	45.41
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	256.55	1,170.11	8,250.00	7,079.89	14.18
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	241.97	713.17	3,000.00	2,286.83	23.77
100-00-51410-335-000	ADMIN - POSTAGE	1,396.05	2,392.55	2,700.00	307.45	88.61
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	592.49	930.58	5,000.00	4,069.42	18.61
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	498.66	708.66	3,500.00	2,791.34	20.25
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	519.00	751.10	3,000.00	2,248.90	25.04
100-00-51410-350-000	ADMIN - TASC	595.53	1,363.61	2,000.00	636.39	68.18
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	188.80	654.26	2,800.00	2,145.74	23.37
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	39.98	24,199.96	25,000.00	800.04	96.80
100-00-51440-110-000	ADMIN - ELECTION - WAGES	0.00	5,632.77	26,337.38	20,704.61	21.39
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	0.00	300.39	930.00	629.61	32.30
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	0.00	70.25	217.50	147.25	32.30
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	635.65	990.93	4,000.00	3,009.07	24.77
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	287.31	535.75	5,000.00	4,464.25	10.72
100-00-51440-310-000	ADMIN - ELECTION MEALS	147.68	225.61	1,000.00	774.39	22.56
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	18.34	126.93	1,000.00	873.07	12.69
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	1,850.00	1,850.00	30,000.00	28,150.00	6.17
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	3,050.00	9,150.00	40,000.00	30,850.00	22.88
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	0.00	0.00	7,000.00	7,000.00	0.00
100-00-51540-315-000	ADMIN - WEB SITE	0.00	42.16	4,500.00	4,457.84	0.94
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	0.00	0.00	7,300.00	7,300.00	0.00
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	273.75	821.25	4,000.00	3,178.75	20.53
100-00-51610-325-000	ADMIN - JANITORIAL	495.00	990.00	12,000.00	11,010.00	8.25

Account Number		2025 March	2025 Actual 03/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51610-331-000	ADMIN - WATER/SEWER	0.00	0.00	1,300.00	1,300.00	0.00
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	1,122.10	2,513.37	17,000.00	14,486.63	14.78
100-00-51610-334-000	ADMIN - COMPUTER SRVS	1,719.05	5,169.38	24,500.00	19,330.62	21.10
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	105.10	232.95	1,700.00	1,467.05	13.70
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	0.00	-6,862.22	58,000.00	64,862.22	-11.83
100-00-51998-000-000	ADMIN - SALES TAX PAID	0.00	0.00	200.00	200.00	0.00
100-00-51999-900-000	CONTINGENCY	0.00	0.00	160,000.00	160,000.00	0.00
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	0.00	105.00	300.00	195.00	35.00
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	1,430.76	4,358.79	18,600.00	14,241.21	23.43
ADMIN ONLY - EXP		54,894.40	174,118.91	1,054,754.97	880,636.06	16.51
Total Expenses		54,894.40	174,118.91	1,054,754.97	880,636.06	16.51
Net Totals		109,984.30	200,677.96	4,482,698.87	4,282,020.91	4.48

Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-44100-000-000	POLICE - COURT PENALTIES	978.92	3,312.50	55,000.00	-51,687.50	6.02
100-00-44151-000-000	POLICE - SALE OF PROPERTY	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	18.75	39.75	250.00	-210.25	15.90
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	198.46	292.48	2,500.00	-2,207.52	11.70
100-00-44200-000-000	POLICE - PARKING FINES	50.00	1,231.00	4,500.00	-3,269.00	27.36
100-00-44600-000-000	POLICE - DONATIONS	623.59	623.59	0.00	623.59	0.00
100-00-44600-100-000	POLICE - K-9 DONATIONS	70.00	1,140.00	0.00	1,140.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	0.00	-941.00	200.00	-1,141.00	-470.50
100-00-44800-000-000	POLICE - DVDS	0.00	57.00	100.00	-43.00	57.00
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	-300.83	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - REV		1,638.89	5,755.32	76,550.00	-70,794.68	7.52
Total Revenues		1,638.89	5,755.32	76,550.00	-70,794.68	7.52

Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
100-00-52100-110-000	POLICE - PATROL WAGES	90,147.10	290,006.31	1,368,070.19	1,078,063.88	21.20
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	24,600.65	81,207.24	377,957.42	296,750.18	21.49
100-00-52100-130-000	POLICE - WRS	13,531.09	43,369.82	197,842.34	154,472.52	21.92
100-00-52100-135-000	POLICE - SOCIAL SECURITY	5,252.12	16,891.01	81,720.35	64,829.34	20.67
100-00-52100-140-000	POLICE - MEDICARE	1,228.31	3,950.29	19,112.02	15,161.73	20.67
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	423.06	1,326.87	7,000.00	5,673.13	18.96
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	5,020.84	14,872.06	76,219.88	61,347.82	19.51
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	2,266.74	6,805.67	27,200.88	20,395.21	25.02
100-00-52102-130-000	POLICE ADMIN - WRS	298.58	897.14	3,881.13	2,983.99	23.12
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	265.16	783.77	4,725.63	3,941.86	16.59
100-00-52102-140-000	POLICE ADMIN - MEDICARE	62.02	183.30	1,105.19	921.89	16.59
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	38.46	115.38	500.00	384.62	23.08
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	540.32	1,442.12	7,245.00	5,802.88	19.91
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	33.51	89.42	449.19	359.77	19.91
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	7.83	20.91	105.05	84.14	19.90
100-00-52110-310-000	POLICE - ATTORNEY FEES	1,194.00	3,346.50	7,500.00	4,153.50	44.62
100-00-52110-312-000	POLICE - CRIME PREVENTION	0.00	21.90	1,800.00	1,778.10	1.22
100-00-52110-314-000	POLICE - UNIFORMS	1,963.69	2,965.82	10,000.00	7,034.18	29.66
100-00-52110-315-000	POLICE - EQUIPMENT	0.00	458.01	9,000.00	8,541.99	5.09
100-00-52110-317-000	POLICE - COPYING / PRINTING	108.75	350.96	2,500.00	2,149.04	14.04
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	22.74	314.73	2,250.00	1,935.27	13.99
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	0.00	1,525.75	3,000.00	1,474.25	50.86
100-00-52110-321-000	POLICE - FIREARMS / SUPPLIES	0.00	16.95	7,000.00	6,983.05	0.24
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	21.00	71.00	3,000.00	2,929.00	2.37
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	5,012.45	23,190.35	59,602.00	36,411.65	38.91
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	15.53	259.78	5,000.00	4,740.22	5.20
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	1,600.64	3,236.33	22,500.00	19,263.67	14.38
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	2,612.07	10,961.31	31,000.00	20,038.69	35.36
100-00-52110-329-000	POLICE - ANIMAL SERVICES	0.00	731.17	1,462.00	730.83	50.01
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	165.47	1,764.94	3,000.00	1,235.06	58.83
100-00-52110-331-000	POLICE - CELL / TELEPHONES	382.29	762.64	3,500.00	2,737.36	21.79
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	0.00	4,861.53	4,861.00	-0.53	100.01
100-00-52110-333-000	POLICE - BROADBAND SERVICE	72.98	218.94	900.00	681.06	24.33
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52110-336-000	POLICE - UTILITIES	2,543.41	5,696.96	30,000.00	24,303.04	18.99
100-00-52110-338-000	POLICE - CLEANING	1,155.00	2,310.00	14,000.00	11,690.00	16.50
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	216.00	1,925.68	12,000.00	10,074.32	16.05
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	0.00	10,267.24	10,268.00	0.76	99.99
100-00-52110-500-000	POLICE - DONATIONS	0.00	-996.35	0.00	996.35	0.00
100-00-52110-790-000	POLICE - GRANT EXPENSES	0.00	1,218.75	0.00	-1,218.75	0.00
100-00-52115-370-000	POLICE - K-9 EXPENSE	140.00	140.00	0.00	-140.00	0.00
POLICE DEPARTMENT - EXP		160,941.81	537,582.20	2,430,277.27	1,892,695.07	22.12
Total Expenses		160,941.81	537,582.20	2,430,277.27	1,892,695.07	22.12
Net Totals		-159,302.92	-531,826.88	-2,353,727.27	-1,821,900.39	22.60

Budget Comparison - Detail
BUILDING INSPECTION

Account Number		2025 March	2025 Actual 03/31/2025	2025 Budget	Budget Status	% of Budget
100-00-43510-000-000	BLDG INSP - PERMITS	22,611.50	56,802.25	275,000.00	-218,197.75	20.66
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	225.00	585.00	1,750.00	-1,165.00	33.43
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	210.00	525.00	2,000.00	-1,475.00	26.25
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	750.00	1,950.00	5,000.00	-3,050.00	39.00
100-00-43545-000-000	BLDG INSP - CONTRACT SERVICES	0.00	0.00	29,302.07	-29,302.07	0.00
BUILDING INSPECTION - REV		23,796.50	59,862.25	313,052.07	-253,189.82	19.12
Total Revenues		23,796.50	59,862.25	313,052.07	-253,189.82	19.12

Budget Comparison - Detail
BUILDING INSPECTION

Account Number		2025 March	2025 Actual 03/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52410-110-000	BLDG INSP - WAGES	9,886.94	28,657.88	184,764.64	156,106.76	15.51
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	937.62	2,828.82	22,538.84	19,710.02	12.55
100-00-52410-130-000	BLDG INSP - WRS	464.50	1,393.50	11,250.98	9,857.48	12.39
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	601.20	1,741.41	11,455.41	9,714.00	15.20
100-00-52410-140-000	BLDG INSP - MEDICARE	140.59	407.25	2,679.09	2,271.84	15.20
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	38.46	115.38	1,000.00	884.62	11.54
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	0.00	44.64	750.00	705.36	5.95
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	103.47	174.47	900.00	725.53	19.39
100-00-52410-330-000	BLDG INSP - CLOTHING	0.00	0.00	300.00	300.00	0.00
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	0.00	425.00	2,500.00	2,075.00	17.00
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	276.98	1,000.00	723.02	27.70
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	0.00	0.00	1,200.00	1,200.00	0.00
100-00-52410-360-000	BLDG INSP - CELL PHONE	33.58	101.16	750.00	648.84	13.49
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	210.85	1,262.20	4,000.00	2,737.80	31.56
BUILDING INSPECTION - EXP		12,417.21	37,428.69	257,088.96	219,660.27	14.56
Total Expenses		12,417.21	37,428.69	257,088.96	219,660.27	14.56
Net Totals		11,379.29	22,433.56	55,963.11	33,529.55	40.09

Budget Comparison - Detail
D.P.W.

Account Number		2025 March	2025 Actual 03/31/2025	2025 Budget	Budget Status	% of Budget
100-00-45410-000-000	PUBLIC WORKS REVENUE	0.00	174.80	100.00	74.80	174.80
100-00-45430-000-000	RECYCLING REVENUE	111.80	1,323.93	0.00	1,323.93	0.00
100-00-45720-000-000	STREET OPENING PERMITS	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-45730-000-000	PLANNING / ZONING FEES	0.00	975.00	3,500.00	-2,525.00	27.86
=====						
	DPW - REV	111.80	2,473.73	4,600.00	-2,126.27	53.78
=====						
	Total Revenues	111.80	2,473.73	4,600.00	-2,126.27	53.78
=====						

Account Number		2025 March	2025 Actual 03/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53302-110-000	STREETS OPERATION - WAGES	18,197.81	61,015.46	214,759.00	153,743.54	28.41
100-00-53302-125-000	STREETS OPERATION - HEALTH	6,197.30	18,855.91	62,589.00	43,733.09	30.13
100-00-53302-130-000	STREETS OPERATION - WRS	1,264.74	4,044.91	13,536.00	9,491.09	29.88
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	1,054.71	3,558.30	12,075.00	8,516.70	29.47
100-00-53302-140-000	STREETS OPERATION - MEDICARE	246.68	832.20	2,824.00	1,991.80	29.47
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	140.36	439.32	1,500.00	1,060.68	29.29
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	8,370.67	13,632.54	46,000.00	32,367.46	29.64
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	2,127.73	4,449.84	19,000.00	14,550.16	23.42
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	1,175.00	500.00	-675.00	235.00
100-00-53310-314-000	STREETS - SIGNS	86.98	86.98	5,000.00	4,913.02	1.74
100-00-53310-315-000	STREETS - TOOLS	57.97	165.50	2,500.00	2,334.50	6.62
100-00-53310-316-000	STREETS - SALT / SAND	37,624.97	39,735.65	63,392.00	23,656.35	62.68
100-00-53310-317-000	STREETS - ASPHALT PATCHING	715.14	1,117.08	4,000.00	2,882.92	27.93
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	50.00	250.00	1,500.00	1,250.00	16.67
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	152.44	1,419.64	2,000.00	580.36	70.98
100-00-53310-323-000	STREETS - STREET REPAIR	0.00	3,036.06	18,000.00	14,963.94	16.87
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	817.26	975.62	30,000.00	29,024.38	3.25
100-00-53310-325-000	STREETS - CELL PHONES	33.58	88.57	1,000.00	911.43	8.86
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	349.80	1,202.43	5,000.00	3,797.57	24.05
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	272.14	596.62	3,000.00	2,403.38	19.89
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	2,090.09	4,439.65	19,000.00	14,560.35	23.37
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	11,558.85	24,068.48	135,000.00	110,931.52	17.83
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	0.00	1,770.29	44,601.00	42,830.71	3.97
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	0.00	422.73	14,295.00	13,872.27	2.96
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	0.00	123.02	3,100.00	2,976.98	3.97
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	0.00	103.98	2,765.00	2,661.02	3.76
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	0.00	24.32	647.00	622.68	3.76
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	0.00	15.48	350.00	334.52	4.42
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	0.00	41,872.76	261,394.00	219,521.24	16.02
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53625-326-000	TRASH - SPRING CLEANUP DAY	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	-1,248.54	28,999.30	206,534.00	177,534.70	14.04
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	13.48	51.82	0.00	-51.82	0.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	2,501.74	6,993.48	107,238.00	100,244.52	6.52
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	204.47	1,012.71	27,465.00	26,452.29	3.69
100-00-55202-130-000	PARKS OPERATIONS - WRS	173.87	486.04	5,924.00	5,437.96	8.20
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	149.74	413.16	5,285.00	4,871.84	7.82
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	35.02	96.63	1,236.00	1,139.37	7.82
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	0.00	0.00	650.00	650.00	0.00
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	0.00	118.61	5,000.00	4,881.39	2.37
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	0.00	115.09	6,000.00	5,884.91	1.92
100-00-55210-312-000	PARKS - TREES / SHRUBS	1,265.76	1,265.76	12,000.00	10,734.24	10.55
100-00-55210-313-000	PARKS - TOOLS	0.00	0.00	500.00	500.00	0.00
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	0.00	0.00	2,500.00	2,500.00	0.00

Account Number		2025 March	2025 Actual 03/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	74.18	74.18	3,000.00	2,925.82	2.47
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	0.00	0.00	500.00	500.00	0.00
100-00-55210-330-000	PARKS - TELEPHONE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	0.00	107.94	4,000.00	3,892.06	2.70
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	1,698.42	3,444.15	13,000.00	9,555.85	26.49
100-00-55210-333-000	PARKS - WATER / SEWER	0.00	0.00	9,000.00	9,000.00	0.00
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	0.00	395.00	2,000.00	1,605.00	19.75
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55210-425-000	PARKS - BANNERS / FLAGS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	2,762.39	2,762.39	20,000.00	17,237.61	13.81
=====						
	DPW - EXP	99,039.75	275,854.60	1,534,159.00	1,258,304.40	17.98
=====						
	Total Expenses	99,039.75	275,854.60	1,534,159.00	1,258,304.40	17.98
=====						
Net Totals		-98,927.95	-273,380.87	-1,529,559.00	-1,256,178.13	17.87

Fund: 500 - RECREATION

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
500-00-45620-201-000	REC - VILLAGE TRANSFER	22,042.34	66,127.00	264,508.00	-198,381.00	25.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	3,394.13	3,979.13	8,500.00	-4,520.87	46.81
500-00-45620-206-000	REC - ADULT PROGRAM FEES	2,539.50	7,917.00	24,000.00	-16,083.00	32.99
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	7,306.00	19,951.60	40,000.00	-20,048.40	49.88
500-00-45620-209-000	REC - SENIOR PROGRAMS	2,120.00	3,664.73	3,000.00	664.73	122.16
500-00-45620-210-000	REC - ADULT LEAGUES FEES	1,100.00	2,200.00	5,000.00	-2,800.00	44.00
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	0.00	0.00	2,500.00	-2,500.00	0.00
500-00-45620-214-000	REC - CONCESSIONS	554.00	584.00	9,000.00	-8,416.00	6.49
500-00-45620-224-000	REC - SPECIAL EVENTS	3,400.00	21,260.35	55,000.00	-33,739.65	38.66
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	0.00	0.00	30,000.00	-30,000.00	0.00
500-00-45620-234-000	REC - WASH CTY AGING RENT	0.00	600.00	6,000.00	-5,400.00	10.00
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	3,460.00	20,100.00	50,000.00	-29,900.00	40.20
500-00-45620-237-000	REC - OPEN GYM FEES	45.00	165.00	1,000.00	-835.00	16.50
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	963.25	4,420.00	15,000.00	-10,580.00	29.47
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	0.00	29,000.00	-29,000.00	0.00
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	0.00	3.40	600.00	-596.60	0.57
500-00-45620-250-000	REC - WBSC 4K PROGRAM	7,648.62	22,945.86	101,000.00	-78,054.14	22.72
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	0.00	0.00	1,500.00	-1,500.00	0.00
500-00-45620-260-000	REC - FUND BALANCE APPLIED	0.00	0.00	34,368.00	-34,368.00	0.00
PUBLIC CHARGES FOR SERVICES		54,572.84	173,918.07	679,976.00	-506,057.93	25.58
500-00-49500-000-000	REC-TRANSFER FROM OTHER FUNDS	0.00	0.00	11,000.00	-11,000.00	0.00
ARPA - FUND BALANCE APPLIED		0.00	0.00	11,000.00	-11,000.00	0.00
Total Revenues		54,572.84	173,918.07	690,976.00	-517,057.93	25.17

Fund: 500 - RECREATION

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
500-00-55310-110-000	REC ADMIN - WAGES	32,681.43	78,522.58	257,429.00	178,906.42	30.50
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	3,786.25	10,965.63	30,000.00	19,034.37	36.55
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	2,015.00	3,370.00	21,000.00	17,630.00	16.05
500-00-55310-110-004	REC WBSD 4K - WAGES	3,468.00	10,052.00	50,000.00	39,948.00	20.10
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	4,155.06	12,030.48	95,918.00	83,887.52	12.54
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	0.00	15.96	0.00	-15.96	0.00
500-00-55310-130-000	REC ADMIN - WRS	1,685.51	4,871.43	22,564.00	17,692.57	21.59
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	8.34	19.81	2,000.00	1,980.19	0.99
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	0.00	0.00	100.00	100.00	0.00
500-00-55310-130-004	REC WBSD 4K - WRS	165.42	496.25	3,500.00	3,003.75	14.18
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	2,033.54	4,860.65	14,884.00	10,023.35	32.66
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	234.75	679.88	3,200.00	2,520.12	21.25
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	124.93	208.94	1,500.00	1,291.06	13.93
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	215.02	623.23	4,000.00	3,376.77	15.58
500-00-55310-140-000	REC ADMIN - MEDICARE	475.59	1,136.78	3,481.00	2,344.22	32.66
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	54.91	159.03	650.00	490.97	24.47
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	29.23	48.88	350.00	301.12	13.97
500-00-55310-140-004	REC WBSD 4K - MEDICARE	50.30	145.78	700.00	554.22	20.83
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	57.69	211.53	2,000.00	1,788.47	10.58
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	909.06	2,083.62	5,000.00	2,916.38	41.67
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	329.00	684.00	3,000.00	2,316.00	22.80
500-00-55310-205-000	REC - PROP/LIABLT Y INSURANCE	0.00	3,402.12	6,000.00	2,597.88	56.70
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	1,396.00	2,494.00	4,000.00	1,506.00	62.35
500-00-55310-207-000	REC - GAS / ELECTRIC	4,467.91	9,294.29	45,000.00	35,705.71	20.65
500-00-55310-208-000	REC - OFFICE SUPPLIES	157.32	518.17	3,000.00	2,481.83	17.27
500-00-55310-209-000	REC - WATER / SEWER	0.00	0.00	3,000.00	3,000.00	0.00
500-00-55310-210-000	REC - CELL PHONES	67.16	630.74	1,800.00	1,169.26	35.04
500-00-55310-211-000	REC - PHONE / INTERNET	256.37	979.11	3,000.00	2,020.89	32.64
500-00-55310-212-000	REC - IT SUPPORT	493.30	1,472.15	7,500.00	6,027.85	19.63
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	4,180.50	8,706.48	12,000.00	3,293.52	72.55
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	0.00	401.85	2,500.00	2,098.15	16.07
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	218.72	680.51	3,000.00	2,319.49	22.68
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	8.97	21.20	1,500.00	1,478.80	1.41
500-00-55310-217-000	REC - SENIOR PROGRAMS	391.65	541.61	1,000.00	458.39	54.16
500-00-55310-220-000	REC - SPECIAL EVENTS	1,485.83	8,976.12	12,000.00	3,023.88	74.80
500-00-55310-222-000	REC - PRINTING	0.00	0.00	3,300.00	3,300.00	0.00
500-00-55310-224-000	REC - POSTAGE / COPIER	149.94	674.38	4,200.00	3,525.62	16.06
500-00-55310-228-000	REC - STAFF UNIFORMS	0.00	923.80	1,000.00	76.20	92.38
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	0.00	310.27	5,000.00	4,689.73	6.21
500-00-55310-254-000	REC - ADULT LEAGUES	0.00	247.37	2,000.00	1,752.63	12.37
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	2,465.00	9,481.18	35,000.00	25,518.82	27.09
500-00-55310-262-000	REC - CONTINGENCY	14.00	231.02	500.00	268.98	46.20
500-00-55310-268-000	REC - CONCESSION STAND MAINT	53.95	53.95	800.00	746.05	6.74
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	0.00	0.00	5,000.00	5,000.00	0.00
500-00-55310-270-000	REC - SALES & USE TAX	0.00	0.00	4,000.00	4,000.00	0.00
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	340.88	429.56	2,600.00	2,170.44	16.52
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00
PARKS & RECREATION		68,626.53	181,656.34	690,976.00	509,319.66	26.29
Total Expenses		68,626.53	181,656.34	690,976.00	509,319.66	26.29

Fund: 500 - RECREATION

Account Number	2025	2025	2025	Budget Status	% of Budget
	March	Actual 03/31/2025	Budget		
Net Totals	-14,053.69	-7,738.27	0.00	7,738.27	

Fund: 900 - FIRE & RESCUE

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
900-00-42230-000-000	FIRE - STATE 2% DUES	0.00	0.00	81,377.17	-81,377.17	0.00
900-00-42240-000-000	FIRE - EMS FAP FUNDS	60,747.16	60,747.16	7,800.00	52,947.16	778.81
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	12,000.00	-12,000.00	0.00
INTERGOVERNMENTAL REVENUES		60,747.16	60,747.16	101,177.17	-40,430.01	60.04
900-00-43510-000-000	FIRE - CPR TRAINING	750.00	1,450.00	2,500.00	-1,050.00	58.00
900-00-43530-000-000	FIRE - EMS BILLING	3,937.52	68,529.76	375,000.00	-306,470.24	18.27
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	0.00	0.00	500.00	-500.00	0.00
900-00-43560-000-000	FIRE - INTEREST	0.00	23.47	50.00	-26.53	46.94
900-00-43570-000-000	FIRE - MISCELLANEOUS	117.37	166.62	1,000.00	-833.38	16.66
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	100.00	400.00	1,000.00	-600.00	40.00
900-00-43590-000-000	FIRE - OFFICE FEES	0.00	5.00	0.00	5.00	0.00
900-00-43600-000-000	FIRE - PERMIT FEES	458.00	662.00	1,000.00	-338.00	66.20
LICENSES & PERMITS		5,362.89	71,236.85	381,050.00	-309,813.15	18.69
900-00-47210-000-000	FIRE - VILLAGE TRANSFER	54,445.07	163,335.23	653,340.93	-490,005.70	25.00
900-00-47220-000-000	FIRE - TOWN/JACKSON TRANSFER	0.00	90,494.54	340,910.05	-250,415.51	26.54
900-00-47220-001-000	FIRE - TOWN/POLK TRANSFER	0.00	27,239.99	108,959.96	-81,719.97	25.00
900-00-47220-002-000	FIRE - TOWN/GERMANTOWN TRANSFR	0.00	0.00	21,068.10	-21,068.10	0.00
MISCELLANEOUS REVENUE		54,445.07	281,069.76	1,124,279.04	-843,209.28	25.00
900-00-48100-000-000	FIRE - DONATIONS	322.76	1,585.00	1,000.00	585.00	158.50
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	0.00	99.18	200.00	-100.82	49.59
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00
MISCELLANEOUS REVENUE		322.76	1,684.18	6,200.00	-4,515.82	27.16
900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	0.00	0.00	30,880.00	-30,880.00	0.00
ARPA - FUND BALANCE APPLIED		0.00	0.00	30,880.00	-30,880.00	0.00
Total Revenues		120,877.88	414,737.95	1,643,586.21	-1,228,848.26	25.23

Fund: 900 - FIRE & RESCUE

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/31/2025			
900-00-52210-110-000	FIRE - SALARIES / WAGES	57,507.33	175,807.76	808,654.48	632,846.72	21.74
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	9,955.47	30,201.57	167,598.00	137,396.43	18.02
900-00-52210-130-000	FIRE - WRS	6,654.63	20,531.40	86,844.85	66,313.45	23.64
900-00-52210-135-000	FIRE - SOCIAL SECURITY	3,506.75	10,723.96	50,136.58	39,412.62	21.39
900-00-52210-140-000	FIRE - MEDICARE	820.10	2,508.01	11,460.43	8,952.42	21.88
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	153.84	461.52	3,000.00	2,538.48	15.38
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	0.00	1,022.59	10,200.00	9,177.41	10.03
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	1,208.81	2,968.07	18,169.20	15,201.13	16.34
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	789.43	814.43	10,300.00	9,485.57	7.91
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	2,121.89	6,577.39	20,910.00	14,332.61	31.46
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	2,188.12	3,484.18	14,103.60	10,619.42	24.70
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	248.53	312.11	23,690.00	23,377.89	1.32
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	284.99	380.90	3,800.00	3,419.10	10.02
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	7.00	484.00	4,120.00	3,636.00	11.75
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	0.00	13,390.00	13,390.00	0.00	100.00
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	3,122.07	3,132.07	30,900.00	27,767.93	10.14
900-00-52210-322-000	FIRE - FIRE PREVENTION	2,303.11	2,628.11	6,901.00	4,272.89	38.08
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	0.00	0.00	3,311.00	3,311.00	0.00
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	0.00	24,952.35	25,500.00	547.65	97.85
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	0.00	165.00	3,090.00	2,925.00	5.34
900-00-52210-328-000	FIRE - LADDER TESTING	0.00	0.00	2,328.82	2,328.82	0.00
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	1,000.00	1,000.00	0.00
900-00-52210-330-000	FIRE - UTILITIES	3,888.10	8,764.39	50,184.00	41,419.61	17.46
900-00-52210-331-000	FIRE - TELEPHONE	928.83	1,451.94	5,610.00	4,158.06	25.88
900-00-52210-332-000	FIRE - ATTORNEY FEES	1,000.00	1,000.00	1,000.00	0.00	100.00
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	1,369.45	4,001.17	27,300.00	23,298.83	14.66
900-00-52210-334-000	FIRE - FAP FUNDING	1,525.39	4,950.64	12,000.00	7,049.36	41.26
900-00-52210-336-000	FIRE - DONATIONS	0.00	0.00	1,500.00	1,500.00	0.00
900-00-52210-339-000	FIRE - DUES	0.00	460.00	2,000.00	1,540.00	23.00
900-00-52210-340-000	FIRE - EDUC / TRAVEL /TRAINING	383.05	799.01	13,000.00	12,200.99	6.15
900-00-52210-350-000	FIRE - PROP/LIABILTY INSURANCE	0.00	22,680.78	25,750.00	3,069.22	88.08
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	0.00	35,711.51	30,880.00	-4,831.51	115.65
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	0.00	0.00	80,000.00	80,000.00	0.00
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	0.00	3,500.00	3,500.00	0.00
PUBLIC SAFETY		99,966.89	380,364.86	1,572,131.96	1,191,767.10	24.19
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	0.00	0.00	71,454.29	71,454.29	0.00
2023B REVENUE BOND INTEREST		0.00	0.00	71,454.29	71,454.29	0.00
Total Expenses		99,966.89	380,364.86	1,643,586.25	1,263,221.39	23.14
Net Totals		20,910.99	34,373.09	-0.04	-34,373.13	

Fund: 200 - WATER UTILITY

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
200-00-45612-000-632	WATER - IMPACT FEE	5,676.00	20,812.00	47,300.00	-26,488.00	44.00
PUBLIC CHARGES FOR SERVICES		5,676.00	20,812.00	47,300.00	-26,488.00	44.00
200-00-46100-451-000	WATER - RESIDENT METERED SALES	872.20	1,619.73	812,443.00	-810,823.27	0.20
200-00-46100-452-000	WATER - COMMERC METERED SALES	0.00	0.00	96,000.00	-96,000.00	0.00
200-00-46100-453-000	WATER - INDUSTR METERED SALES	0.00	0.00	91,800.00	-91,800.00	0.00
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	0.00	0.00	20,000.00	-20,000.00	0.00
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	5.45	19.29	100,000.00	-99,980.71	0.02
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	0.00	0.00	100,000.00	-100,000.00	0.00
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	627.29	459.73	476,320.00	-475,860.27	0.10
200-00-46100-470-000	WATER - PENALTIES	236.03	976.83	4,000.00	-3,023.17	24.42
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	0.00	2,347.33	23,000.00	-20,652.67	10.21
200-00-46200-500-000	WATER - BULK WATER USAGE	0.00	0.00	61,682.00	-61,682.00	0.00
INTERGOV CHGS FOR SERVICES		1,740.97	5,422.91	1,785,245.00	-1,779,822.09	0.30
Total Revenues		7,416.97	26,234.91	1,832,545.00	-1,806,310.09	1.43

Fund: 200 - WATER UTILITY

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
200-00-51104-000-000	WATER - TWIN CREEKS	70.00	153.04	0.00	-153.04	0.00
GENERAL GOVERNMENT		70.00	153.04	0.00	-153.04	0.00
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	1,724.65	5,336.98	47,939.00	42,602.02	11.13
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	562.12	1,714.48	10,378.00	8,663.52	16.52
200-00-52000-130-000	WATER PUMPING PLANT - WRS	119.86	370.92	3,332.00	2,961.08	11.13
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	102.05	317.19	2,972.00	2,654.81	10.67
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	23.87	74.20	755.00	680.80	9.83
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	9.48	28.63	275.00	246.37	10.41
200-00-52000-622-000	WATER -UTILITIES	10,086.02	19,455.74	86,000.00	66,544.26	22.62
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	2,402.61	5,063.53	22,000.00	16,936.47	23.02
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	0.00	2,709.16	16,000.00	13,290.84	16.93
200-00-52000-624-000	WATER - TELEPHONE	190.66	571.57	4,000.00	3,428.43	14.29
200-00-52000-625-301	WATER - BUILDING / GROUNDS	25,211.47	33,739.05	150,000.00	116,260.95	22.49
200-00-52000-625-403	WATER - WELL MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	0.00	0.00	20,000.00	20,000.00	0.00
PUBLIC SAFETY		40,432.79	69,381.45	378,651.00	309,269.55	18.32
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	377.37	927.75	6,044.00	5,116.25	15.35
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	81.63	425.41	1,923.00	1,497.59	22.12
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	26.23	64.49	421.00	356.51	15.32
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	21.95	51.56	375.00	323.44	13.75
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	5.14	12.06	88.00	75.94	13.70
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	0.69	4.90	50.00	45.10	9.80
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	2,768.16	5,451.18	30,000.00	24,548.82	18.17
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	164.11	842.26	4,000.00	3,157.74	21.06
PUBLIC WORKS		3,445.28	7,779.61	42,901.00	35,121.39	18.13
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	24,509.87	64,663.62	239,640.00	174,976.38	26.98
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	5,456.86	13,870.61	63,177.00	49,306.39	21.96
200-00-54000-130-000	WATER DISTRIBUTION - WRS	1,387.54	4,178.18	15,613.00	11,434.82	26.76
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	1,440.55	3,775.77	13,928.00	10,152.23	27.11
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	336.88	883.05	3,257.00	2,373.95	27.11
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	104.14	338.55	1,575.00	1,236.45	21.50
200-00-54000-641-300	WATER - TOOLS	0.00	0.00	6,000.00	6,000.00	0.00
200-00-54000-650-300	WATER - ENERGENICS MONITORING	0.00	0.00	5,000.00	5,000.00	0.00
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	0.00	3,000.00	3,000.00	0.00
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	3,000.00	3,000.00	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	16,340.00	31,386.97	80,000.00	48,613.03	39.23
200-00-54000-651-402	WATER - SYSTEM STUDY	627.00	627.00	20,000.00	19,373.00	3.14
200-00-54000-651-403	WATER - SYSTEM MAPPING	7,133.42	7,487.49	25,000.00	17,512.51	29.95
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	12.72	4,049.47	50,000.00	45,950.53	8.10
200-00-54000-653-301	WATER - LARGE METER TESTING	0.00	0.00	3,500.00	3,500.00	0.00
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	0.00	10,000.00	10,000.00	0.00
WATER DISTRIBUTION		57,348.98	131,260.71	546,690.00	415,429.29	24.01
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	2,547.01	7,294.83	28,654.00	21,359.17	25.46
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	1,139.02	3,421.05	13,754.00	10,332.95	24.87
200-00-55000-130-000	WATER ACCT/BILLING -WRS	153.18	459.54	1,991.00	1,531.46	23.08

Fund: 200 - WATER UTILITY

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	143.52	409.11	1,777.00	1,367.89	23.02
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	33.58	95.70	415.00	319.30	23.06
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	19.18	57.54	250.00	192.46	23.02
200-00-55000-923-300	WATER - CELL PHONES	0.00	62.94	1,600.00	1,537.06	3.93
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	925.00	925.00	15,000.00	14,075.00	6.17
PARKS & RECREATION		4,960.49	12,725.71	63,441.00	50,715.29	20.06
200-00-57000-110-000	WATER ADMIN - WAGES	3,195.82	9,675.96	44,096.00	34,420.04	21.94
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	682.45	2,085.98	4,694.00	2,608.02	44.44
200-00-57000-130-000	WATER ADMIN - WRS	222.11	672.49	3,065.00	2,392.51	21.94
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	190.75	575.11	2,734.00	2,158.89	21.04
200-00-57000-140-000	WATER ADMIN - MEDICARE	44.61	134.51	639.00	504.49	21.05
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	14.38	43.55	200.00	156.45	21.78
200-00-57000-921-000	WATER - OFFICE SUPPLIES	168.25	168.25	2,000.00	1,831.75	8.41
200-00-57000-921-300	WATER - POSTAGE/COPIES	154.66	1,442.43	12,000.00	10,557.57	12.02
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	1,146.10	2,074.62	6,000.00	3,925.38	34.58
200-00-57000-924-000	WATER - PROP/LIABTY INSURANCE	0.00	72,578.48	81,191.00	8,612.52	89.39
200-00-57000-928-000	WATER - REGULATORY COMM	0.00	0.00	3,500.00	3,500.00	0.00
200-00-57000-930-000	WATER - GENERAL EXPENSES	550.70	1,424.89	10,000.00	8,575.11	14.25
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	155.00	3,575.10	9,000.00	5,424.90	39.72
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	0.00	1,375.00	2,000.00	625.00	68.75
200-00-57000-931-000	WATER - FORMS/PRINTING	0.00	382.00	3,000.00	2,618.00	12.73
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	556.75	1,298.01	10,000.00	8,701.99	12.98
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	1,412.48	1,412.48	9,000.00	7,587.52	15.69
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	0.00	0.00	35,000.00	35,000.00	0.00
200-00-57000-933-452	WATER - SCADA SYSTEM	892.25	2,673.75	20,000.00	17,326.25	13.37
MISC EXPENDITURES		9,386.31	101,592.61	258,119.00	156,526.39	39.36
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	200,000.00	200,000.00	0.00
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	0.00	0.00	241,825.00	241,825.00	0.00
OTHER EXPENSES		0.00	0.00	441,825.00	441,825.00	0.00
Total Expenses		115,643.85	322,893.13	1,731,627.00	1,408,733.87	18.65
Net Totals		-108,226.88	-296,658.22	100,918.00	397,576.22	-293.96

Fund: 300 - SEWER UTILITY

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	1,719.04	2,672.57	1,372,202.00	-1,369,529.43	0.19
300-00-45611-611-622	SEWER - COMMERCIAL METERED	0.00	0.00	212,995.00	-212,995.00	0.00
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	0.00	0.00	70,000.00	-70,000.00	0.00
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	0.00	0.00	80,000.00	-80,000.00	0.00
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	0.00	0.00	28,000.00	-28,000.00	0.00
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	10,169.75	21,460.00	200,000.00	-178,540.00	10.73
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	-368.65	19,179.99	114,510.00	-95,330.01	16.75
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	280.77	1,151.72	0.00	1,151.72	0.00
300-00-45612-000-632	SEWER - CONNECTION FEES	24,546.00	90,002.00	204,550.00	-114,548.00	44.00
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	20.00	80.00	0.00	80.00	0.00
PUBLIC CHARGES FOR SERVICES		36,366.91	134,546.28	2,282,257.00	-2,147,710.72	5.90
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	0.00	22,215.31	138,000.00	-115,784.69	16.10
MISCELLANEOUS REVENUE		0.00	22,215.31	138,000.00	-115,784.69	16.10
Total Revenues		36,366.91	156,761.59	2,420,257.00	-2,263,495.41	6.48

Fund: 300 - SEWER UTILITY

Account Number		2025	2025	2025	Budget	% of
		March	Actual 03/31/2025	Budget	Status	Budget
300-00-17600-000-380	SEWER - CONSTRUCTION WORK	862,536.00	1,357,237.10	0.00	-1,357,237.10	0.00
DEFERRED OUTFLOWS-PENSIONS						
		862,536.00	1,357,237.10	0.00	-1,357,237.10	0.00
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	31,259.81	82,025.14	378,141.00	296,115.86	21.69
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	377.37	763.46	6,044.00	5,280.54	12.63
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	8,871.82	24,621.23	74,752.00	50,130.77	32.94
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	81.63	366.72	1,923.00	1,556.28	19.07
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	1,856.67	5,384.85	20,165.00	14,780.15	26.70
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	26.23	53.07	421.00	367.93	12.61
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	1,850.25	4,847.18	17,989.00	13,141.82	26.95
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	21.95	42.00	375.00	333.00	11.20
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	432.72	1,133.55	4,207.00	3,073.45	26.94
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	5.14	9.82	88.00	78.18	11.16
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	0.69	3.60	50.00	46.40	7.20
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	176.65	489.43	1,950.00	1,460.57	25.10
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	47.15	118.45	10,000.00	9,881.55	1.18
300-00-57310-823-300	SEWER - CHLORINE	431.65	431.65	3,500.00	3,068.35	12.33
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	5,056.94	5,056.94	54,000.00	48,943.06	9.36
300-00-57310-823-302	SEWER - POLYMER	1,939.50	1,939.50	10,000.00	8,060.50	19.40
300-00-57310-823-303	SEWER - SODIUM BISULFATE	0.00	0.00	3,500.00	3,500.00	0.00
300-00-57310-823-304	SEWER - CHEMICALS	333.90	333.90	1,500.00	1,166.10	22.26
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	0.00	3,082.05	14,000.00	10,917.95	22.01
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	17.98	643.70	8,000.00	7,356.30	8.05
300-00-57310-828-000	SEWER - TRANSPORTATION	342.96	2,979.39	16,000.00	13,020.61	18.62
300-00-57310-829-000	SEWER - UTILITIES	16,871.08	35,562.57	165,000.00	129,437.43	21.55
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	218.90	785.52	8,000.00	7,214.48	9.82
300-00-57310-831-000	SEWER - SLUDGE TESTING	0.00	0.00	2,000.00	2,000.00	0.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	3,421.82	4,353.08	80,000.00	75,646.92	5.44
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	12,945.34	26,232.30	60,000.00	33,767.70	43.72
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	1,577.95	4,169.86	125,000.00	120,830.14	3.34
300-00-57340-110-000	SEWER ADMIN - WAGES	3,195.82	9,675.96	44,096.00	34,420.04	21.94
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	2,553.13	7,295.07	28,654.00	21,358.93	25.46
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	356.35	1,107.65	4,694.00	3,586.35	23.60
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	1,139.00	3,420.99	13,754.00	10,333.01	24.87
300-00-57340-130-000	SEWER ADMIN - WRS	222.10	672.44	3,065.00	2,392.56	21.94
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	153.18	459.54	1,991.00	1,531.46	23.08
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	190.75	575.10	2,734.00	2,158.90	21.04
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	143.90	409.12	1,777.00	1,367.88	23.02
300-00-57340-140-000	SEWER ADMIN - MEDICARE	44.61	134.51	639.00	504.49	21.05
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	33.65	95.64	415.00	319.36	23.05
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	14.73	44.59	200.00	155.41	22.30
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	19.28	57.84	250.00	192.16	23.14
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	10.68	50.36	1,000.00	949.64	5.04
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	0.00	73,712.52	82,720.00	9,007.48	89.11
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	925.00	925.00	15,000.00	14,075.00	6.17
300-00-57340-861-000	SEWER - METER CALIBRATION	0.00	0.00	5,000.00	5,000.00	0.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	0.00	0.00	110,000.00	110,000.00	0.00
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	0.00	0.00	12,000.00	12,000.00	0.00
300-00-57340-867-000	SEWER - CELL/TELEPHONES	241.09	672.74	4,000.00	3,327.26	16.82
300-00-57340-870-000	SEWER - SCADA SYSTEMS	2,562.00	2,562.00	6,000.00	3,438.00	42.70
300-00-57340-872-000	SEWER - POSTAGE	154.64	1,410.99	12,000.00	10,589.01	11.76
300-00-57340-877-000	SEWER - METAL / BIOASSAY TESTS	831.48	1,947.50	14,000.00	12,052.50	13.91

Fund: 300 - SEWER UTILITY

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	880.11	2,252.11	8,000.00	5,747.89	28.15
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	0.00	1,035.00	12,000.00	10,965.00	8.63
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	0.00	550.00	500.00	-50.00	110.00
MISC EXPENDITURES		101,837.60	314,495.63	1,451,094.00	1,136,598.37	21.67
300-00-58300-701-000	SEWER - REPLACEMENT FUND	0.00	0.00	315,368.00	315,368.00	0.00
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	764.55	2,290.65	12,000.00	9,709.35	19.09
300-00-58300-716-000	SEWER - TOOLS	0.00	261.52	4,000.00	3,738.48	6.54
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	3,000.00	3,000.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	255.00	255.00	120,000.00	119,745.00	0.21
OTHER EXPENSES		1,019.55	2,807.17	454,368.00	451,560.83	0.62
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	0.00	0.00	370,975.00	370,975.00	0.00
2023B REVENUE BOND INTEREST		0.00	0.00	370,975.00	370,975.00	0.00
Total Expenses		965,393.15	1,674,539.90	2,276,437.00	601,897.10	73.56
Net Totals		-929,026.24	-1,517,778.31	143,820.00	1,661,598.31	-1,055.33

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
600-00-41110-000-000	CAP PRJT - TAX LEVY	0.00	0.00	141,862.17	-141,862.17	0.00
TAXES						
		0.00	0.00	141,862.17	-141,862.17	0.00
600-00-44155-100-000	CAP PRJT - POLICE IMPACT FEE	4,092.00	14,437.24	0.00	14,437.24	0.00
600-00-44155-900-000	CAP PRJT - FIRE IMPACT FEE	6,132.00	21,640.54	0.00	21,640.54	0.00
PD FINES, FORFEITS & PENALTIES						
		10,224.00	36,077.78	0.00	36,077.78	0.00
600-00-49500-300-000	CAP PRJT - INTEREST	0.00	28,264.79	7,743.00	20,521.79	365.04
600-00-49600-200-000	CAP PRJT - TRANS FROM FUND BAL	0.00	0.00	300,000.00	-300,000.00	0.00
600-00-49700-000-000	CAP PRJT - MISC REVENUE	0.00	5,000.00	0.00	5,000.00	0.00
ARPA - FUND BALANCE APPLIED						
		0.00	33,264.79	307,743.00	-274,478.21	10.81
Total Revenues		10,224.00	69,342.57	449,605.17	-380,262.60	15.42

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/31/2025	Budget		
600-00-53310-416-000	CAP PRJT - HICKORY PLAYGROUND	0.00	0.00	75,000.00	75,000.00	0.00
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	0.00	23,838.49	115,605.17	91,766.68	20.62
PUBLIC WORKS		0.00	23,838.49	190,605.17	166,766.68	12.51
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	4,603.23	74,466.53	99,000.00	24,533.47	75.22
600-00-56700-400-000	CAP PRJT - REPAIRS/CONSTRUCT	0.00	0.00	125,000.00	125,000.00	0.00
600-00-56700-820-001	CAP PRJT - CHESTNUT COURT	1,776.65	3,930.40	0.00	-3,930.40	0.00
600-00-56700-820-002	CAP PRJT - COMM CENTER EXPANSE	296,154.90	837,768.73	0.00	-837,768.73	0.00
600-00-56700-820-007	CAP PRJT - JACKSON PARK TABLES	0.00	0.00	18,000.00	18,000.00	0.00
600-00-56700-820-008	CAP PRJT - DOG PARK FEASABILTY	4,783.00	8,253.00	17,000.00	8,747.00	48.55
CAPITAL PROJECT EXPENSES		307,317.78	924,418.66	259,000.00	-665,418.66	356.92
Total Expenses		307,317.78	948,257.15	449,605.17	-498,651.98	210.91
Net Totals		-297,093.78	-878,914.58	0.00	878,914.58	

TREASURERS REPORT

(Depository Accounts)

April 30, 2025

	BALANCE 3/31/2025	BALANCE 4/30/2025
<u>GENERAL:</u>		
GENERAL CHECKING	\$1,051,842.91	\$573,546.90
CREDIT CARD ACCOUNT	\$97,040.47	\$135,572.09
HIPPA ACCOUNT	\$64,273.29	\$100,033.32
MONEY MARKET	\$13,358,162.71	\$13,385,610.99
DONATION ACCOUNT	\$1,679.72	\$1,679.72
PARK FEES	\$159,186.13	\$167,263.97
FIRE/RESCUE RESERVE	\$14,086.21	\$14,137.02
FIRE IMPACT FEE	\$149,912.83	\$156,603.32
POLICE IMPACT FEE	\$100,070.92	\$104,535.72
ANTIQUUE FIRE TRUCK	\$3,333.97	\$3,346.00
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$163,405.79	\$60,732.82
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,564,110.20	\$1,576,151.92
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$280,821.13	\$281,681.17
PERSHING ADVISOR SOLUTIONS LLC - 2021A BORROW	\$0.00	\$0.00
PERSHING ADVISOR SOLLUTIONS LLC - 2024A GO PROM NOTES	\$1,661,486.99	\$1,281,531.12
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$519,575.79	\$521,026.42
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	\$36,668.79	\$36,779.44
	-----	-----
TOTAL GENERAL	\$19,225,657.85	\$18,400,231.94
	-----	-----
<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$26,043.40	\$26,137.35
WATER UTILITY RESERVE	\$135,412.39	\$135,900.87
WATER IMPACT FEES	\$45,597.89	\$51,454.76
	-----	-----
TOTAL WATER UTILITY	\$207,053.68	\$213,492.98
	-----	-----
<u>SEWER UTILITY:</u>		
DNR REPLACEMENT FUND	\$1,170,676.49	\$1,174,899.55
SEWER UTILITY RESERVE	\$84,569.47	\$84,874.54
SEWER DEPRECIATION FUND	\$6,549.00	\$6,572.63
SEWER SERVICE FEES	\$1,741,032.79	\$1,771,930.17
SEWER SPECIAL REDEMPTION FUND	\$2,847.39	\$2,857.66
SO. INTERCEPTOR IMPACT FEE	\$0.00	\$0.00
	-----	-----
TOTAL SEWER UTILITY	\$3,005,675.14	\$3,041,134.55
	-----	-----
GRAND TOTAL:	\$22,438,386.67	\$21,654,859.47
	-----	-----

Memo

To: Darlene Smith, Village Treasurer

From: Jack Straehler, Director of Public Works

Subject: Transfer of Funds for Payment
JH Hassinger, Inc Pay Request #14
WWTP Jackson Tertiary Filters and UV Project

Date: 04/24/2025

CC: Board of Public Works; Budget and Finance; Village Board

Please make the necessary arrangements to transfer funds from various accounts for the payment to JH Hassinger, Inc. Pay Request #14 for the WWTP Tertiary Filters and UV Project.

The funds will be transferred to reimburse the account 300-17600-00-380

Transfer funds from Clean Water Fund Loan for \$234,824.81

Total pay request for Invoice \$224,165.80 made payable to JH Hassinger, Inc.

If you have any questions, please let me know.

JS

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Village of Jackson N168 W19851 Main Street Jackson, WI 53037 FROM CONTRACTOR: J.H. HASSINGER, INC. N60 W16289 Kohler Lane Menomonee Falls, WI 53051	PROJECT: Jackson Tertiary Filters W194N16658 Eagle Drive Jackson, WI 53037 VIA ARCHITECT:	APPLICATION NO: 14 PERIOD TO: 4/21/2025 CONTRACT FOR: Jackson Tertiary Filters CONTRACT DATE: 3/11/2024 PROJECT NOS: / / INVOICE NO: 12800	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
--	---	---	--

CONTRACTOR'S APPLICATION FOR PAYMENT

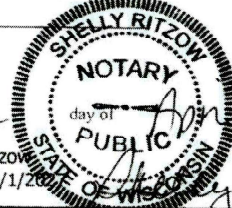
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,715,248.00
2. NET CHANGE BY CHANGE ORDERS	\$ -88,166.05
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 4,627,081.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,865,333.00
5. RETAINAGE:	
a. % of Completed Work (Columns D + E on G703)	\$ 185,166.65
b. % of Stored Material (Column F on G703)	\$ 8,100.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 193,266.65
6. TOTAL EARNED LESS RETAINAGE	\$ 3,672,066.35
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,447,900.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 224,165.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 955,015.60
(Line 3 minus Line 6)	

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: _____ Date: 4/21/2025
 State of: WI
 County of: Waukesha
 Subscribed and sworn to before me this _____ day of _____, 2025
 Notary Public: Shelly Ritzow
 My commission expires: 8/1/2026



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 \$ 224,165.80

(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: _____ Date: 4/24/2025

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	0.00
Total approved this month	\$ 56,233.95	144,400.00
TOTAL	\$ 56,233.95	144,400.00
NET CHANGES by Change Order	\$ -88,166.05	

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.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org

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.

APPLICATION NO.:

Page 2

APPLICATION DATE: 14

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

PERIOD TO: 4/23/2025

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.: 4/21/2025

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)			
1	General Conditions	155,178.00	121,000.00	10,000.00	0.00	131,000.00	84	24,178.00	6,550.00
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	49,500.00	8,000.00	0.00	57,500.00	89	7,136.00	2,875.00
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	200,000.00	0.00	0.00	200,000.00	87	30,000.00	10,000.00
9	Concrete Materials	150,000.00	127,200.00	0.00	0.00	127,200.00	85	22,800.00	6,360.00
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	100,000.00	0.00	0.00	100,000.00	100	0.00	5,000.00
12	Steel	235,000.00	177,600.00	25,000.00	0.00	202,600.00	86	32,400.00	10,130.00
13	Carpentry	100,000.00	80,500.00	10,000.00	0.00	90,500.00	91	9,500.00	4,525.00
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	62,000.00	0.00	0.00	62,000.00	100	0.00	3,100.00
16	Caulking	14,000.00	0.00	8,500.00	0.00	8,500.00	61	5,500.00	425.00
17	OH and Doors	34,000.00	34,000.00	0.00	0.00	34,000.00	100	0.00	1,700.00
18	Painting	100,000.00	49,500.00	15,000.00	0.00	64,500.00	65	35,500.00	3,225.00
19	Plumbing	117,000.00	95,700.00	10,000.00	0.00	105,700.00	90	11,300.00	5,285.00
20	HVAC	300,000.00	240,000.00	30,000.00	0.00	270,000.00	90	30,000.00	13,500.00
21	Process	600,500.00	419,800.00	85,000.00	0.00	504,800.00	84	95,700.00	25,240.00
22	Electrical Materials	107,561.00	98,900.00	0.00	0.00	98,900.00	92	8,661.00	4,945.00



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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.

APPLICATION NO: 14

APPLICATION DATE: 4/23/2025

PERIOD TO: 4/21/2025

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

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 4/21/2025

Page 3

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	147,000.00	13,500.00	0.00	160,500.00	92	14,500.00	8,025.00
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	753,300.00	0.00	0.00	753,300.00	90	83,700.00	37,665.00
38	UV Treatment	209,633.00	188,669.00	20,964.00	0.00	209,633.00	100	0.00	10,481.65
39	Site Utilities	300,000.00	267,700.00	0.00	0.00	267,700.00	89	32,300.00	13,385.00
40	CO#1	56,233.95	0.00	0.00	0.00	0.00	0	56,233.95	0.00
41	CO#2	-144,400.00	0.00	0.00	0.00	0.00	0	-144,400.00	0.00
		4,627,081.95	3,629,369.00	235,964.00	0.00	3,865,333.00	84	761,748.95	193,266.65



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Uncensored photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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 11	4. Type of Request <input checked="" type="radio"/> Partial <input type="radio"/> 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	10,659.01		
Construction / Equipment	224,165.80		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	234,824.81		

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.

Signature of Municipal Representative _____ Date Signed _____
 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.

Request for Disbursement for Financial Assistance Programs
Form 8700-215 (R 12/22) Page 3 of 4

See instructions on last page 4 .
Invoices must be attached for all costs.

Payment Request Worksheet

<input checked="" type="radio"/> Clean Water Fund Program <input type="radio"/> Safe Drinking Water Loan Program				Municipality Village of Jackson Project Number Request Number <div style="display: flex; justify-content: space-between;"> 4266-04 11 </div>								6. Other Funding <small>Indicate Dollar Amount and Fund Source. i.e., CDBG, RD, internal funds</small>	
1. Date of Invoice	2. Payee	3. Invoice Number	4. Total Invoice Amount	5. Budget Categories (Requesting EIF funds for incurred eligible costs.)								Amt.	Source
				Force Account	Interim Financing	Preliminary Design/Engineering	Land or Easement Acquisition	Engineering/Construction Management	Construction /Equipment*	Misc. Costs	Closing Costs		
06/01/2013	Sample		250,000.00							200,000.00		50,000.00	CDBG
04/21/2025	JH Hassinger, Inc.	#14	224,165.80							224,165.80			
03/20/2025	Town and Country Engineering	28032	10,659.01					10,659.01					
(SUB) TOTAL			234,824.81					10,659.01	224,165.80				

*Change orders must be approved by the Construction Management Engineer prior to disbursement.

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

Village of Jackson Community Center Addition
Application and Certification for Payment
April 2025 Summary



Village of Jackson
Parks and Recreation Department
N165W20330 Hickory Lane
Jackson, Wisconsin 53037

Attn: Tyler Mentzel, Parks and Recreation Director

RE: Jackson Community Center Addition
Project Pay Application #11
MCS Project # 23033

Enclosed for your use in payment to Moore Construction Services is Pay Application #11 for \$194,603.70.

Moore Construction Services has verified the work completed by project contractors and approved the amounts included in column G of the AIA G702 and G703 Application and Certification for Payment.

Following your review and approval, please complete the application for payment forms within the areas reserved for the OWNER. Thereafter, retain one copy for your records, provide the second copy to Moore Construction Services.

Please feel free to contact me with any questions or concerns.

Regards,

A handwritten signature in black ink, appearing to read "J. Kruchko", is written over a light blue horizontal line.

Jason M. Kruchko
Moore Construction Services
Project Manager

Enclosed: AIA G702-1992 Application and Certificate for Payment #11 dated April 30, 2025

Application and Certificate for Payment

TO OWNER: Village of Jackson N165 W20330 Hickory Lane Jackson, WI 53037	PROJECT: Jackson Community Center N168 W20330 Hickory Lane Jackson, WI 53037	APPLICATION NO: 11	Distribution to:
		PERIOD TO: 4/30/2025	OWNER <input type="checkbox"/>
FROM CONTRACTOR: Moore Construction Services LLC W146 N5650 Enterprise Avenue Menomonee Falls, WI 53051	VIA ARCHITECT:	CONTRACT FOR: Jackson Community Center	ARCHITECT <input type="checkbox"/>
		CONTRACT DATE: 8/8/2023	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS: 23033 / /	FIELD <input type="checkbox"/>
		INVOICE NO: 3791	OTHER <input type="checkbox"/>

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.

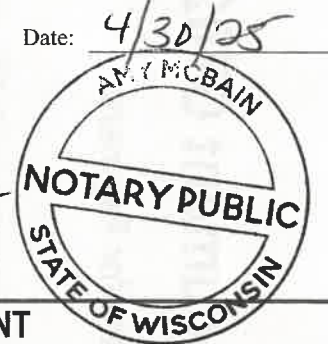
1. ORIGINAL CONTRACT SUM	\$	5,681,885.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	5,681,885.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,187,891.00
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	\$	259,394.55
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	259,394.55
6. TOTAL EARNED LESS RETAINAGE	\$	4,928,496.45
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,733,892.75
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	194,603.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	753,388.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 137,481.00	\$137,481.00
Total approved this month	\$ 108,167.00	\$108,167.00
TOTAL	\$ 245,648.00	\$245,648.00
NET CHANGES by Change Order	\$ 0.00	

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.

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: Moore Construction Services LLC
 By: Richard J. Moore Date: 4/30/25
 State of: WI
 County of: Waukesha
 Subscribed and sworn to before me this 30 day of April 2025
 Notary Public: Amy McBain
 My commission expires: 1/16/2028



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 \$ _____
 (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: _____

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.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 4/30/2025
 PERIOD TO: 4/30/2025
 ARCHITECT'S PROJECT NO: 23033

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
01	Concrete	326,528.00	317,911.00	0.00	0.00	317,911.00	97	8,617.00	15,895.55
02	Concrete Floor	2,995.00	0.00	2,995.00	0.00	2,995.00	100	0.00	149.75
03	Masonry	168,168.00	151,168.00	2,000.00	0.00	153,168.00	91	15,000.00	7,658.40
04	Metal Fabrications	383,684.00	383,684.00	0.00	0.00	383,684.00	100	0.00	19,184.20
05	Colf Form Framing & Gyp	399,101.00	383,450.00	15,651.00	0.00	399,101.00	100	0.00	19,955.05
06	General Trades & Carpentry	540,981.00	530,721.00	10,260.00	0.00	540,981.00	100	0.00	27,049.05
07	Roofing	366,500.00	366,500.00	0.00	0.00	366,500.00	100	0.00	18,325.00
08	EIFS	98,604.00	88,164.00	0.00	0.00	88,164.00	89	10,440.00	4,408.20
09	Air Barrier	43,600.00	43,600.00	0.00	0.00	43,600.00	100	0.00	2,180.00
10	Aluminum Storefront Systems	294,902.00	248,149.00	39,253.00	0.00	287,402.00	97	7,500.00	14,370.10
11	Safety Laminates	76,293.00	0.00	38,146.00	0.00	38,146.00	50	38,147.00	1,907.30
12	Tile & Flooring	140,417.00	137,426.00	2,991.00	0.00	140,417.00	100	0.00	7,020.85
13	Acoustical Ceiling Tile	94,776.00	91,297.00	3,479.00	0.00	94,776.00	100	0.00	4,738.80
14	Wall Coverings & Painting	94,246.00	76,230.00	18,016.00	0.00	94,246.00	100	0.00	4,712.30
15	Fire Suppression	51,000.00	51,000.00	0.00	0.00	51,000.00	100	0.00	2,550.00
16	Plumbing	207,506.00	204,000.00	3,506.00	0.00	207,506.00	100	0.00	10,375.30
17	HVAC	498,717.00	487,457.00	11,260.00	0.00	498,717.00	100	0.00	24,935.85
18	Electrical	297,359.00	293,600.00	3,759.00	0.00	297,359.00	100	0.00	14,867.95
19	Low Voltage	121,208.00	121,208.00	0.00	0.00	121,208.00	100	0.00	6,060.40
20	Earthwork	158,165.00	145,592.00	7,573.00	0.00	153,165.00	97	5,000.00	7,658.25
21	Pavement	64,780.00	17,567.00	0.00	0.00	17,567.00	27	47,213.00	878.35
22	Fencing	148,115.00	34,000.00	0.00	0.00	34,000.00	23	114,115.00	1,700.00
GRAND TOTAL									

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.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: 4/30/2025
 PERIOD TO: 4/30/2025
 ARCHITECT'S PROJECT NO: 23033

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G ÷ C)</i>		
23	Landscaping & Retaining Wall	49,929.00	29,195.00	10,000.00	0.00	39,195.00	79	10,734.00	1,959.75
24	Utilities	112,534.00	112,534.00	0.00	0.00	112,534.00	100	0.00	5,626.70
25	Artificial Surfacing	66,086.00	0.00	0.00	0.00	0.00	0	66,086.00	0.00
26	Wood Floor Rein & Stripe	20,387.00	0.00	0.00	0.00	0.00	0	20,387.00	0.00
27	General Conditions	328,432.00	294,276.00	17,078.00	0.00	311,354.00	95	17,078.00	15,567.70
28	Performance Bond	54,000.00	54,000.00	0.00	0.00	54,000.00	100	0.00	2,700.00
29	Building Permit	11,902.00	11,902.00	0.00	0.00	11,902.00	100	0.00	595.10
30	Construction Management Fee	316,913.00	263,033.00	11,595.00	0.00	274,628.00	87	42,285.00	13,731.40
31	Liability Insurance	43,065.00	39,150.00	3,915.00	0.00	43,065.00	100	0.00	2,153.25
32	Owner Contingency	85,992.00	0.00	0.00	0.00	0.00	0	85,992.00	0.00
33	Allowance Testing Services; Soils & Concrete	10,000.00	3,098.00	1,502.00	0.00	4,600.00	46	5,400.00	230.00
34	Allowance Soil Borings	5,000.00	3,133.00	1,867.00	0.00	5,000.00	100	0.00	250.00
GRAND TOTAL		5,681,885.00	4,983,045.00	204,846.00	0.00	5,187,891.00	91	493,994.00	259,394.55

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.