



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

Tuesday, November 11, 2025 at 7:00 PM

(or immediately following Personnel Committee meeting)

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 October 14, 2025
3. Approval of October 2025 Check Register and Treasurer's Report
4. Change Order #2 - Final - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger for a decrease in the amount of \$8,470.66
5. Pay Request #18 - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger in the amount of \$28,036.59
6. Pay Request #19 - Final - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger in the amount of \$230,930.58
7. Pay Request #4 - 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$618,120.14
8. Reimbursement Request #15 - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - Clean Water Fund Loan in the amount of \$296,155.05
9. Authorization to Increase Sewer Utility Rates Effective January 1, 2026
10. Resolution #25-30 Establishing 2026 Fees
11. Resolution #25-31 Adopting 2026 General Fund Budget
12. Resolution #25-32 Adopting 2026 Water Utility Budget
13. Resolution #25-33 Adopting 2026 Sewer Utility Budget
14. Resolution #25-34 Adopting the 2025 Tax Levy for the 2026 Budget
15. Citizens/Village Staff to Address the Budget & Finance Committee
16. 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.

VILLAGE OF JACKSON
BUDGET AND FINANCE COMMITTEE MEETING
Tuesday, October 14, 2025 at 7:00 PM
Minutes

1. Call to Order and Roll Call

The meeting was called to order at 7:02 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf and Tr. Wells

Members Excused: None

Members Absent: Tr. Olson

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

2. Approval of Minutes of the Budget and Finance Committee Meeting of September 9, 2025

The motion to approve Minutes for the Budget and Finance Committee Meeting of September 9, 2025, was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

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

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

Vote: 2 ayes, 0 nays. Motion carried.

4. Change Order #3 – 2025 Ridgeway Drive and Chestnut Court Reconstruction Project - Advanced Construction for an increase in the amount of \$22,047.75

The motion to recommend the Village Board approve Change Order #3 for the 2025 Ridgeway Drive and Chestnut Court Reconstruction Project to Advanced Construction for an increase in the amount of \$22,047.75 was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

5. Change Order #1 - 2025 Hickory Lane Reconstruction Project - Vinton Construction for an Increase in the amount of \$39,952.00

The motion to recommend the Village Board approve Change Order #1 for the 2025 Hickory Lane Reconstruction Project to Vinton Construction for an increase in the amount of \$39,952.00 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

6. Change Order #2 - 2025 Hickory Lane Reconstruction Project - Vinton Construction for an Increase in the amount of \$5,950.00

The motion to recommend the Village Board approve Change Order #2 for the 2025 Hickory Lane Reconstruction Project to Vinton Construction for an increase in the amount of \$5,950.00 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

7. Pay Request #5 – 2025 Ridgeway Drive and Chestnut Court Reconstruction Project - Advanced Construction in the amount of \$388,971.85

The motion to recommend the Village Board approve Pay Request #5 for the 2025 Ridgeway Drive and Chestnut Court Reconstruction Project to Advanced Construction in the amount of \$388,971.85 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

8. Pay Request #3 - 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$479,393.34

The motion to recommend the Village Board approve Pay Request #3 for the 2025 Hickory Lane Reconstruction Project to Vinton Construction in the amount of \$479,393.34 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

9. Letter of Credit Reduction - Morning Meadows Subdivision Phase 3 – Home Path Financial in the amount of \$1,169,412.00

The motion to recommend the Budget and Finance Committee and Village Board approve the Letter of Credit Reduction for the Morning Meadows Subdivision Phase 3 for Home Path Financial in the amount of \$1,169,412.00 was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 2 ayes, 0 nays. Motion carried.

10. Letter of Credit Reduction - Morning Meadows Subdivision Phase 1 – Home Path Financial in the amount of \$30,912.00

The motion to recommend the Village Board approve the Letter of Credit Reduction for the Morning Meadows Subdivision Phase 1 for Home Path Financial in the amount of \$30,912.00 was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

11. Developer's Agreement Amendment and Letter of Credit Exchange - Laurel Springs Addition #1 - Bielinski Homes

The motion to recommend the Village Board approve the Developer's Agreement Amendment for Laurel Springs Addition #1, and the release of the Letter of Credit in the

amount of \$34,500.00, contingent upon Bielinski Homes submitting an equivalent amount of \$34,500.00 to be held in a depository account, with the funds remaining in the account until all outstanding work on the project has been satisfactorily completed and verified in accordance with the terms of the agreement, was made by Pres. Heckendorf and seconded by Tr. Wells.

Vote: 2 ayes, 0 nays. Motion carried.

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

None.

13. Adjourn

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

Vote: 2 ayes, 0 nays. Motion carried. The meeting adjourned at 7:09 PM.

Respectfully Submitted,

Jacqueline Schuh
Village Clerk
Village of Jackson



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$4,440.53	Statement Close Date	November 04, 2025
Payments	-	\$4,440.53	Credit Limit	\$25,000.00
Credits	-	\$459.10	Available Credit	\$20,864.52
Purchases and Other Debits	+	\$4,592.67	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$1.91	Payment Due Date	December 01, 2025
Interest Charged	+	\$0.00	Minimum Payment Due	\$82.71
New Balance	=	\$4,135.48		

Days in Billing Cycle: 31

Call Us:

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

Write Us:

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

Online Access:

bmo.com/businesscreditcard

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	19.24% (v)	\$0.00	\$0.00
Cash Advances	31.24% (v)	\$0.00	\$0.00
Balance Transfers	19.24% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 11/04/25

Previous Balance	+	144,344
Earned	+	4,132
Redeemed	+	0
Other Adjustments	+	243
Current Balance	=	148,719

Please detach and return with your payment.



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

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

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

Company Account Number

New Balance \$4,135.48

Minimum Payment Due \$82.71

Payment Due Date December 01, 2025

Amount Enclosed

5112770000151656 0000000008271 0000000413548

Company Name: VILLAGE OF JACKSON

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

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

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

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMC Bank N.A., P.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 BMC Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delay in processing.

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMC Bank N.A., P.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



Prime Rate Change

The Annual Percentage Rates (APRs) tied to this Account may vary with the market based on the Prime Rate. Prime Rate recently changed from 7.50% to 7.25%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions may be subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Corporate Account Activity

VILLAGE OF JACKSON Total Activity \$4,440.53 CR

Table with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$). Row: 10/21 Mailed Payment P295000001000015 4,440.53 CR

Cardholder Account Activity Total Cardholder New Activity: \$4,135.48

JACOB CALTAGERONE Credit Limit \$2,000.00

Summary table for Jacob Caltagerone: Purchase/Other Debits \$19.30, Cash Advance \$0.00, Balance Transfer \$0.00, Fees \$0.00, Credits/Payments \$0.00, Total Activity \$19.30

Table with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$). Row: 10/09 WM SUPERCENTER #2658 WEST BEND WI 05436845283400034245671 19.30

COLLIN JOHNSON Credit Limit \$2,000.00

Summary table for Collin Johnson: Purchase/Other Debits \$1,449.55, Cash Advance \$0.00, Balance Transfer \$0.00, Fees \$0.00, Credits/Payments \$0.00, Total Activity \$1,449.55

Main transaction table for Collin Johnson with columns: Tran Date, Post Date, Transaction Description, Reference Number, Amount (\$). Includes rows for TACO BELL, HAMPTON INNS, DISTRICT PUB & GRILL, MADDEN, THE LISMORE BY DBLTREE, and DOA E PAY DOC SALES.

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

TYLER MENTZEL

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$4.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
10/14	10/15	WAL-MART #2658 WEST BEND WI	55483825288015642278056	4.56

JACKIE SCHUH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
10/02	10/06	WMCA WALES WI	55207395276000275020143	20.00
10/13	10/14	LOCAL GOVERNMENT EDUCA GREEN BAY WI	55417345287732875623979	179.00

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$70.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
10/22	10/22	DIGITALSPACE 8887400502 NV	52653845295744692173087	30.32
11/01	11/03	Adobe San Jose CA	12302025305000502494056	19.99
11/03	11/03	Adobe San Jose CA	12302025307000501530064	19.99

JACK STRAEHLER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$536.28	\$0.00	\$0.00	\$0.00	\$422.00	\$114.28

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
10/06	10/07	AMERICAN PUBLIC WORKS STOUGHTON WI	87021305279500161966641	300.00
10/07	10/08	SUPER 8 MOTELS PLATTEVILLE WI	55436875281162818735970	174.93
		CONFIRMATION NUMBER: 1 CHECK IN: 10/07/2025 NUMBER OF NIGHTS: 0 CHECK OUT: 10/07/2025 DAILY RATE: TOTAL TAX AMOUNT:		
10/09	10/13	OPC*WISCONSIN RURAL WT PLOVER WI	05436845283300165768188	55.00
10/09	10/13	OPC MSC*SERVICE FEE 02 ELKHORN NE	05436845283300165768261	6.35
10/13	10/15	COMFORT INN WI028 ONALASKA WI	55310205287307353012625	422.00 CR
		CONFIRMATION NUMBER: 0048126055 CHECK IN: 10/13/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 10/13/2025 DAILY RATE: TOTAL TAX AMOUNT:		



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,664.62	\$0.00	\$0.00	\$1.91	\$37.10	\$1,529.43
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
10/07	10/08	SQ *WISCONSIN FIRE CHI gosq.com WI	55432865280201390652215	250.00	
10/10	10/13	WCTC MARKETPLACE PEWAUKEE WI	25247805283001785069400	80.00	
10/12	10/13	ADOBE *800-833-6687 800-833-6687 CA	55432865285203020949073	119.88	
10/15	10/16	HOLIDAY INN HOTEL & SU MADISON WI	52704875288307880368896	170.05	
		CONFIRMATION NUMBER: 010688 CHECK IN: 10/14/2025 NUMBER OF NIGHTS: 3 CHECK OUT: 10/17/2025 DAILY RATE: TOTAL TAX AMOUNT:			
10/15	10/16	USPS PO 5641000037 JACKSON WI	02305375289000653003455	48.40	
10/15	10/17	FIREHOUSE SUBS 1698 EC WEST BEND WI	02305375289200103986164	157.88	
10/17	10/20	HOLIDAY INN HOTEL & SU MADISON WI	52704875291309801049600	229.33	
		CONFIRMATION NUMBER: 011337 CHECK IN: 10/16/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 10/17/2025 DAILY RATE: TOTAL TAX AMOUNT:			
10/18	10/20	RBT FIREHOUSE SUBS 169 EasySavings NY	0558745529100000022982	6.32 CR	
10/18	10/20	HOLIDAY INN HOTEL & SU MADISON WI	52704875291309801050137	30.78 CR	
		CONFIRMATION NUMBER: 0038814713 CHECK IN: 10/18/2025 NUMBER OF NIGHTS: 1 CHECK OUT: 10/18/2025 DAILY RATE: TOTAL TAX AMOUNT:			
10/24	10/27	EAGLE MEDIA INC. WIND LAKE WI	82711165298500003146478	338.65	
10/27	10/28	SP K2AWARDS RICHMOND VA	82305095301500011643090	164.55	
10/28	10/29	KAHOOT! ASA OSLO DUB	88971455301500364050014	95.88	
10/29	10/29	FOREIGN TRANSACTION FEE	88971455301500364050014	1.91	
10/31	11/03	BARTON SMALL ENGINE WEST BEND WI	75187425305000001540218	10.00	

RYAN VOSSEKUIL

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$649.06	\$0.00	\$0.00	\$0.00	\$0.00	\$649.06
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
10/14	10/15	PST*INVENTORY TRADING PEOSTA IA	75418235287240895629125	200.00	
10/15	10/16	WALGREENS #11676 JACKSON WI	05436845289000319728476	90.60	
10/21	10/22	CITGO STATION HWY 33 HARTFORD WI	22303795294003782277463	41.52	
10/26	10/27	Adobe San Jose CA	12302025299000809160218	19.99	
10/27	10/28	SP ZERO9 SOLUTIONS LLC ALLIANCE OH	82305095301500013108340	54.99	
10/28	10/29	IN *STROHMAN ENTERPRIS GLEN ALLEN VA	55432865301208737139348	232.49	
10/30	10/31	WALGREENS #11676 JACKSON WI	05436845304000329963577	9.47	

Company Name: VILLAGE OF JACKSON

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55860	10/02/2025	AMAZON CAPITAL SERVICES VIRIDIAN TACTICAL BATTERIES / JPD	105.96
55861	10/02/2025	AURORA HEALTH CARE, INC. EAP 4TH QTR / OCT - DEC 2025	606.48
55862	10/02/2025	AUTOMATION ARTS, LLC FRONT OFFICE TV MONTIOR SVC / JPD	400.00
55863	10/02/2025	DEITSCH, JEFF L. HEALTH & LIFE INS PREMIUMS / OCT 2025	185.00
55864	10/02/2025	EHLERS 2025 FINANCIAL PLAN / 08-12-25 / ADMIN	4,500.00
55865	10/02/2025	FERGUSON WATERWORKS #1476 COBRA HYD FLAG BLUE (24) / WATER	589.92
55866	10/02/2025	FISHER, RENEE HEALTH INSUR PREMIUM / OCT 2025 / REC	1,040.88
55867	10/02/2025	FRISTED, TODD A HEALTH/MEDICAL REIMBURSEMENT / OCT 2025	852.62
55868	10/02/2025	GREATAMERICA FINANCIAL SVCS COPIER USAGE / JPD	151.78
55869	10/02/2025	JOHNSON'S NURSERY INC. CONTAINER TREES (5) / PARKS	320.00
55870	10/02/2025	KOBER, BRIAN W. HEALTH/MED/DENTAL/VISION - ENG	830.28
55871	10/02/2025	LAMM GARDENS LANDSCAPE MAINT / OCT 2025	525.23
55872	10/02/2025	O'REILLY AUTOMOTIVE, INC BATTERY TENDER & ACC / STREETS	278.00
55873	10/02/2025	POSITIVE PROMOTIONS, INC. FIRE PREVENTION SUPPLIES / JFD	989.74
55874	10/02/2025	PROS 4 TECHNOLOGY, INC IT SUPPORT / OCTOBER 2025	6,476.10
55875	10/02/2025	SALGADO, JORGE MONTHLY CLEANING / SEPT 2025	1,675.00
55876	10/02/2025	SIRCHIE ACQUISITION COMPANY, LLC EVIDENCE SUPPLIES / JPD	383.12
55877	10/02/2025	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ OCT 2025	275.00
55878	10/02/2025	U.S. CELLULAR MONTHLY PHONE / 09/14 - 10/13/25 / JFD	301.77

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55879	10/02/2025	VALENTINO, KELLY HEALTH/DENTAL/VISION OCT 2025	1,207.60
55880	10/02/2025	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / OCT 2025	370.00
55881	10/02/2025	WE ENERGIES ENERGY / SEPTEMBER 2025	34,485.85
55882	10/10/2025	A1 OUTDOOR SERVICES ELM TREE REMOVAL / OAKS OF JACK / PARKS	800.00
55883	10/10/2025	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	104.80
55884	10/10/2025	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / AUG & OCT 2025 / JFD	689.84
55885	10/10/2025	BRAKE & EQUIPMENT COMPANY INC MACHINERY/EQUIP / STREETS	178.14
55886	10/10/2025	CASH FALL FUN FESTIVAL 2025 PETTY CASH / REC	1,200.00
55887	10/10/2025	CATALIS LLC 2025 ASSESSOR CNTRACT INSTALL #10/ ADMIN	3,050.00
55888	10/10/2025	CEDAR CORPORATION RIDGWAY/CHESTNUT CT RECON THRU 09-20-25	24,348.95
55889	10/10/2025	CITIES & VILLAGES MUTUAL INSURANCE CO. 4TH QUARTER 2025 WORKERS COMP	21,767.92
55890	10/10/2025	CIVI TEK CONSULTING LLC ZONING CODE UPDATE THRU 09-30-25 / ADMIN	4,841.00
55891	10/10/2025	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / OCT 2025	503.60
55892	10/10/2025	COUNTY WIDE EXTINGUISHER, INC. PORTABL FIRE EXTNG ANNUAL INSP (3) / REC	13.50
55893	10/10/2025	DAVID J FRANK LANDSCAPE CONTRACTING INC MC 2025 XMAS TREE SETUP & REMOVAL DEPOSI	4,187.50
55894	10/10/2025	DEMPSEY LAW FIRM, LLP SEPTEMBER 2025 / GENERAL SERVICES	1,913.75
55895	10/10/2025	DIGGERS HOTLINE, INC FAX FEES / SEPT 2025 / WATER	372.60
55896	10/10/2025	EAST SIDE MART MONTHLY FUEL / SEPT 2025 / JFD, RESC, PD	3,357.99
55897	10/10/2025	EXPRESS NEWS FALL FUN GUIDE WASHINGTON CO / 9/08/2025	515.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55898	10/10/2025	FOX BROTHER'S PIGGLY WIGGLY ORANGES / JFD	4.99
55899	10/10/2025	GOVERNMENT FORMS AND SUPPLIES A/P CHECKS (2,000) / ADMIN	379.15
55900	10/10/2025	GREMMER & ASSOCIATES, INC HICKORY LANE PROF SVCS 231116 / SEP 2025	35,653.97
55901	10/10/2025	J.R. BOEHLKE, INC. CONCRETE (6) 9-25-25 / STREETS	7,500.00
55902	10/10/2025	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / 10-06-25	645.70
55903	10/10/2025	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL SERVICE AGREEMENT / REC	1,177.89
55904	10/10/2025	JOHNSON'S NURSERY INC. CONTAINER TREES (3) / PARKS	615.00
55905	10/10/2025	LAKESIDE INTERNATIONAL LLC 09 INTRNATIONAL 7400 SVC / 09-30-25 / ST	5,422.30
55906	10/10/2025	LANGE ENTERPRISES, INC. PARKING SIGNS (6) / STREETS	210.13
55907	10/10/2025	LIESENER SOILS INC. 5 YDS LAWN & GARDEN / STREETS	90.00
55908	10/10/2025	MASTER PRINTWEAR T-SHIRTS FOR FLAG FOOTBALL / REC	423.65
55909	10/10/2025	MCMMASTER CARR SUPPLY CO BUG ZAPPER LIGHTBULBS (3) / WWTP	126.51
55910	10/10/2025	MENARDS - WEST BEND 6" PVC (2) & SEWER (3) CAP / WWTP	153.53
55911	10/10/2025	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / OCT 2025	805.00
55912	10/10/2025	MINUTEMAN PRESS 2 PART FORMS (500) / BLDG INSP	162.25
55913	10/10/2025	NATIONAL FIRE PROTECTION ASSOC ANNUAL SUB 2025 / 3206533 / JFD	1,552.50
55914	10/10/2025	ODP BUSINESS SOLUTIONS, LLC SUPPLIES / WBSD 4K / REC	127.67
55915	10/10/2025	PERFECT CIRCLE TIRE LLC REPLACE TIRE / STREETS	521.96
55916	10/10/2025	POLICE AND SHERIFFS PRESS, THE ID CARD / BORKOWSKI / JPD	20.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55917	10/10/2025	PORT PUBLICATIONS, INC. FALL FEST OF FUN BANNER & MESSAGES (12)	800.00
55918	10/10/2025	RALPH WILLIAMS SERVICE BRAKE SHOE & DRUM SVC / 2011 MA035 / JFD	1,089.38
55919	10/10/2025	S.J.E FLOWMETER SERVICE / 10-06-25 / WATER	1,495.62
55920	10/10/2025	SALGADO, JORGE MONTHLY CLEANING (114 HRS) / SEPT / REC	3,420.00
55921	10/10/2025	SCHAEFER'S SERVICE CENTER, INC. OIL CHANGE 10-06-25 / 2012 TAHOE / JFD	292.32
55922	10/10/2025	SECURIAN FINANCIAL GROUP, INC. NOV 2025 Accident & LIFE Insurance	1,527.00
55923	10/10/2025	ST. LAWRENCE EQUIPMENT, INC. BOBCAT DRIVE SHAFT REPAIR 10-1-25 /PARKS	1,619.05
55924	10/10/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 10/06/25	339.16
55925	10/10/2025	TIP TOP TAP CLEANING BEER LINE MAINT 9-26-25 / REC	60.00
55926	10/10/2025	USA BLUE BOOK EPDM DIFFUSER UNIT (20) / WWTP	1,473.84
55927	10/10/2025	VEOLIA WATER TECHNOLOGIES, INC. HYDREX 3750 DRUMS (900) / WWTP	1,485.00
55928	10/10/2025	WEST BEND SCHOOL DISTRICT SEPT 2025 MOBILE HOME PARKING FEES	3,150.62
55929	10/10/2025	WIDMANN, DIANE PASSPORT TO RETIREMENT PROG REFUND / REC	60.00
55930	10/10/2025	WTKM CIRCUS ADVERTISING AUGUST 21-22/2025	600.00
55931	10/16/2025	ADVANCED CONSTRUCTION INC PAY REQ #5 / RIDGEWAY & CHESTNUT	388,971.85
55932	10/16/2025	AIRGAS USA, LLC OXYGEN RENTAL / SEPT 2025 / JFD	133.35
55933	10/16/2025	AMAZON CAPITAL SERVICES DUMBBELL WEIGHTS (2) / REC	307.76
55934	10/16/2025	AMERICAN LITHO FALL/WINTER 2025 GUIDES / REC	1,716.00
55935	10/16/2025	AURORA MEDICAL GROUP OWI TESTS / E HARDING / JPD	147.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55936	10/16/2025	BADGER STATE WASTE LLC BIOSOLIDS HAULNG 10-01-2025 / WWTP	15,690.00
55937	10/16/2025	BEER CAPITOL DISTRIBUTING, LLC FALL FESTIVAL BEER / REC	939.11
55938	10/16/2025	BMO HARRIS BANK N.A. ACCT #4734 / JACOB / WALMART	4,440.53
55939	10/16/2025	CARDIO PARTNERS INC MAN-SIMULAIDS CPR BRAD AIRWAYS / JFD	105.95
55940	10/16/2025	CONLEY MEDIA, LLC - CLASSIFIED PHN/PLAN COMM/CU 8-26 & 9-2-25 / ADMIN	126.20
55941	10/16/2025	COUNTY WIDE EXTINGUISHER, INC. HOOD CLEANING / JACKSON PARK / PARKS	830.00
55942	10/16/2025	DNR ACCOUNTS RECEIVABLE FIRE-EQUIP EAR PLUGS	45.29
55943	10/16/2025	EAST SIDE MART MONTHLY FUEL / SEPT 2025 / VOJ	2,903.90
55944	10/16/2025	EDGEWATER PLUMBING, LLC TEST RPZ VALVE(S) / JPD/JFD/ADMIN	477.50
55945	10/16/2025	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT-CHLORIDE / SEPT 2025 / WWTP	231.48
55946	10/16/2025	EXPRESS NEWS FALL FUN GUIDE SURROUNDING / 10/06/2025	515.00
55947	10/16/2025	FASTENAL COMPANY HEX BOLTS (15), DRAWERS (100) / WWTP	96.65
55948	10/16/2025	FROEDTERT HEALTH/WORKFORCE HEALTH PHYSICALS / HIETPAS, SCHEER / JFD	447.00
55949	10/16/2025	GREATAMERICA FINANCIAL SVCS STANDARD & USAGE 08/21 - 09/20/25 / REC	404.45
55950	10/16/2025	GUENTHER SUPPLY INC. MAINS SUPPLIES / WATER	652.00
55951	10/16/2025	HAAS, JOHN ADDRESS # SET REFUNDS (2) / BLDG INSP	70.00
55952	10/16/2025	HAWKINS, INC CL2 & AQUA-MAG / WATER	2,670.50
55953	10/16/2025	HOME PATH FINANCIAL PHASE 1 LETTER OF CREDIT /MORNING MEADOW	30,912.00
55954	10/16/2025	HOME PATH FINANCIAL LIMITED PARTNERSHIP PHASE 3 LETTER OF CREDIT/ MORNING MEADOW	1,169,412.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55955	10/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL MONITORING AGREEMENT / REC	457.94
55956	10/16/2025	KEIL ENTERPRISES OPERATION RUSH / WELCH, TREVARTHEN/ JPD	498.00
55957	10/16/2025	KRUEPKE PRINTING CALENDAR & QUARTERLY / 3RD QTR 2025	648.00
55958	10/16/2025	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,043.92
55959	10/16/2025	MONITORING SERVICES, LLC ALARM SYSTEM MONITORING 2026 / REC	312.00
55960	10/16/2025	MOTOROLA SOLUTIONS CAR VIDEO SYSTEM ANNUAL LIC / JPD	1,526.00
55961	10/16/2025	NATURAL SOLUTIONS LLC CERT WOODCHIP INSTALL (31) / PARKS	4,416.00
55962	10/16/2025	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / REC	266.80
55963	10/16/2025	PAYNE & DOLAN, INC. ASPHALT PATCHING / STREETS	178.84
55964	10/16/2025	R. BAUMAN & ASSOCIATES, S.C. NEW OFFICER TESTING / E HARDING / JPD	517.00
55965	10/16/2025	RUST LOCK, INC. LAB DOOR LOCK SET / WWTP	530.00
55966	10/16/2025	SCHLOEMER LAW FIRM SEPTEMBER 2025 / JPD	478.50
55967	10/16/2025	ST. LAWRENCE EQUIPMENT, INC. EXMARK MOWER SCREW / PARKS	10.52
55968	10/16/2025	STERICYCLE, INC. SHRED SERVICE 09-03-2025 / ADMIN	93.93
55969	10/16/2025	SUPERIOR CHEMICAL LLC GARBAGE BAGS / PARKS	779.60
55970	10/16/2025	SYSCO EASTERN WISCONSIN FALL FESTIVAL FOOD / REC	503.83
55971	10/16/2025	TENNIES ACE HARDWARE INC. ACCT 48714 & 51327 SEPT 2025	675.85
55972	10/16/2025	TOP PACK DEFENSE UNIFORMS / JPD	523.03
55973	10/16/2025	U.S. CELLULAR OCT 2025 / PHONE/INTERNET / JPD	293.75

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55974	10/16/2025	VINTON CONSTRUCTION COMPANY 2025 HICKORY LN RECON PRJT PYMT #3	479,393.34
55975	10/16/2025	WISCONSIN STATE LABORATORY OF HYGIENE CERTIFICATIONS AND ANNUAL PROCESSING FEE	633.00
55976	10/16/2025	YAHR OIL CO. EQUIP MAINT OIL / WWTP	636.22
55977	10/22/2025	AMAZON CAPITAL SERVICES LIFTMASTER SYSTEM (4) / JFD	942.54
55978	10/22/2025	AURORA MEDICAL GROUP OWI TESTS (3) / JPD	75.00
55979	10/22/2025	CINTAS CORP SIG AIR SVC / 10-07-25 / REC	52.86
55980	10/22/2025	COUNTY WIDE EXTINGUISHER, INC. HOOD CLEANING SVC CALL / 07-23-25 / PARK	80.00
55981	10/22/2025	DELTA DENTAL OF WISCONSIN NOV 2025 VISION/DENTAL INSURANCE	1,361.60
55982	10/22/2025	GREATAMERICA FINANCIAL SVCS COPIER USAGE 10/29/25-11/28/25 / ADMIN	202.02
55983	10/22/2025	JACKSON WATER UTILITY Q3 2025	7,280.20
55984	10/22/2025	JESSIFFANY CANINE SERVICES LLC DELTA BOARDING 9/11-9/19/25 / JPD	200.00
55985	10/22/2025	LANGE ENTERPRISES, INC. ADDRESS TILES / BLDG INSP	269.80
55986	10/22/2025	LANNON STONE PRODUCTS SCREENINGS / 10-16-25 / STRTS	156.56
55987	10/22/2025	MENARDS - WEST BEND MISC OPERATING SUPPLIES / STREETS	268.15
55988	10/22/2025	MILE ROCK SOLUTIONS, LLC LINDEN DR. SEWER REPAIR / WATER	3,000.00
55989	10/22/2025	MOTOROLA SOLUTIONS BATTERY, MOUNT, HDMI / JPD	1,120.00
55990	10/22/2025	NORTHERN LAKE SERVICE, INC. 1633 PFAS (NON-POTABLE) / WWTP	600.00
55991	10/22/2025	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / REC	68.84
55992	10/22/2025	PROS 4 TECHNOLOGY, INC CABLES / REC & ADMIN	30.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
55993	10/22/2025	REINDERS, INC. TURFACE & LAWN SEED / PARKS	698.60
55994	10/22/2025	ST. JOSEPH'S COMMUNITY HOSPITAL OTHER DX SVS / OLIVAREZ, C / JPD	35.00
55995	10/22/2025	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 10/20/25	339.16
55996	10/22/2025	U.S. CELLULAR INTERNET FAILOVER / OCT 25 / ADMIN	306.92
55997	10/22/2025	U.S. CELLULAR MONTHLY PHONE / PAULUS / OCT 2025	560.63
55998	10/22/2025	VEOLIA WATER TECHNOLOGIES, INC. REPAIRS OF FILTERS / WWTP	105,735.40
55999	10/22/2025	WASHINGTON COUNTY HIGHWAY DEPARTMENT STREET PAINTING / SEPT 2025 / STREETS	4,361.58
56000	10/22/2025	WE ENERGIES STREET LIGHTING AT HICKORY LANE	11,139.44
56001	10/22/2025	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / SEPTEMBER 2025	91.00
56002	10/22/2025	WISCONSIN POLICE LEADERSHIP FOUNDATION CONFERENCE REGISTRATION / JPD-R VOSSEKUI	305.00
56003	10/22/2025	YAHR OIL CO. EQUIP MAINT OIL / WWTP	111.87
56004	10/27/2025	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	480.12
56005	10/27/2025	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / OCT 2025	40,757.10
56006	10/27/2025	IMPACT ACQUISITIONS LLC COPIER 10/24-11/23/25 / WATER	117.70
56007	10/27/2025	JACKSON AUTO SERVICE INC 2009 GMC TIRES (2) / STREETS	326.85
56008	10/27/2025	KRUEPKE PRINTING BILLS, ENVELOPES, LETTERHEADS / WATER	1,148.00
56009	10/27/2025	RUST LOCK, INC. BULK WATER ALARM LOCK / STREETS	1,659.50
56010	10/27/2025	SALGADO, JORGE MONTHLY CLEANING / OCT 2025 / ADMIN	5,365.00
56011	10/27/2025	ULINE MISC INVESTIGATION SUPPLIES / JPD	446.51

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
56012	10/27/2025	VEOLIA WATER TECHNOLOGIES, INC. FILTER EQUIPMENT MAINTENANCE / WWTP	470.86
56013	10/27/2025	VON BRIESEN & ROPER S.C SVCS THRU 09-30-25 /MATTER 26359 /ADMIN	255.50
Grand Total			2,505,480.01

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	169,264.13
Total Expenditure from Fund # 150 - HOTEL / MOTEL	6,882.25
Total Expenditure from Fund # 200 - WATER UTILITY	330,461.82
Total Expenditure from Fund # 300 - SEWER UTILITY	451,959.35
Total Expenditure from Fund # 450 - ARPA FUND	4,841.00
Total Expenditure from Fund # 500 - RECREATION	20,984.07
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,505,931.22
Total Expenditure from Fund # 670 - TID #7	1,571.40
Total Expenditure from Fund # 900 - FIRE & RESCUE	13,584.77
Total Expenditure from all Funds	2,505,480.01

TREASURERS REPORT

(Depository Accounts)

October 31, 2025

	BALANCE 9/30/2025	BALANCE 10/31/2025
<u>GENERAL:</u>		
GENERAL CHECKING	\$349,008.24	\$604,744.41
CREDIT CARD ACCOUNT	\$10,344.94	\$61,093.84
HIPPA ACCOUNT	\$8,807.85	\$71,947.48
MONEY MARKET	\$11,023,899.22	\$9,019,180.07
DONATION ACCOUNT	\$1,649.73	\$1,649.73
PARK FEES	\$230,790.90	\$235,368.72
FIRE/RESCUE RESERVE	\$14,397.23	\$14,448.79
FIRE IMPACT FEE	\$220,363.87	\$224,227.48
POLICE IMPACT FEE	\$147,076.85	\$149,655.20
ANTIQUUE FIRE TRUCK	\$3,407.59	\$3,419.79
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$61,747.78	\$49,332.17
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,601,748.29	\$1,608,110.12
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$286,875.19	\$287,224.85
PERSHING ADVISOR SOLUTIONS LLC - 2025A GO PROM NOTES	\$2,618,619.25	\$2,017,806.95
PERSHING ADVISOR SOLLUTIONS LLC - 2024A GO PROM NOTES	\$110,120.95	\$110,497.86
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$530,561.97	\$532,121.80
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$37,342.11	\$37,451.90
	-----	-----
TOTAL GENERAL	\$17,256,761.96	\$15,028,281.16
	-----	-----
<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$26,618.45	\$26,713.77
WATER UTILITY RESERVE	\$138,402.35	\$138,897.96
WATER IMPACT FEES	\$98,262.63	\$101,460.37
	-----	-----
TOTAL WATER UTILITY	\$263,283.43	\$267,072.10
	-----	-----
<u>SEWER UTILITY:</u>		
DNR REPLACEMENT FUND	\$1,196,525.49	\$1,200,810.18
SEWER UTILITY RESERVE	\$86,436.80	\$86,746.33
SEWER DEPRECIATION FUND	\$6,693.62	\$6,717.59
SEWER SERVICE FEES	\$2,007,957.89	\$2,027,455.30
SEWER SPECIAL REDEMPTION FUND	\$2,910.26	\$2,920.68
	-----	-----
TOTAL SEWER UTILITY	\$3,300,524.06	\$3,324,650.08
	-----	-----
GRAND TOTAL:	\$20,820,569.45	\$18,620,003.34
	-----	-----



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

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

From: Jack Straehler, Director of Public Works

Subject: Change Order #2 - Final - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger for a decrease in the amount of \$8,470.66

Meeting Date: October 28, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Change Order #2 related to the 2024 Wastewater Treatment Plant Tertiary Filter and UV Disinfection Project. This change order reflects necessary modifications identified during construction. A breakdown of the changes is provided below:

Increases:

- \$9,489.90 – For three work change directives including:
 - Additional wiring for chemical feed systems
 - Additional piping for tertiary filter chemicals
 - Additional paving on the east side of the new filter building
- \$9,907.54 – To extend the UV structure to provide coverage over control panels
- \$4,980.00 – For the installation of a polymer sensor

Reductions:

- (\$1,366.20) – Correction of an incorrect contractor markup
- (\$1,224.00) – For 364 square feet of concrete sidewalk not installed
- (\$30,257.50) – Elimination of items not required, including:
 - Soil testing
 - Extra electrical utility work
 - Extra gas utility work
 - Polymer chemical tote
 - Miscellaneous equipment

The total Change Order is for a reduction of \$8,470.66. Funding for this Change Order will come from Account Number: 300-00-17600-000-380 (Sewer – Construction Work)

Please let me know if you have any questions or require further details.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Change Order #2 for a decrease in the amount of \$8,470.66 to J.H. Hassinger.

CHANGE ORDER NO. 2

Date of Issuance: October 17, 2025

Effective Date: October 17, 2025

Owner: Village of Jackson	Owner's Contract No.: N/A
Project: Tertiary Filters and UV Disinfection	Date of Contract: February 13, 2024
Contractor: J.H. Hassinger, Inc.	Engineer's Project No.: JK 22

The Contract Documents are modified as follows upon execution of this Change Order:

This Change Order changes the construction contract cost based on the following Work Change Directives:

WCD #	Description	Cost Increase/(Decrease)
1a.	Adjustment to WCD #1 contractor markup to 5%	(\$910.80)
3a.	Adjustment to WCD #3 contractor markup to 5%	(\$455.40)
9	Add additional control wiring to monitor alum pump status	\$3,853.50
10	Extend chemical wash piping from the tertiary filters	\$3,407.25
11	Extend paving on the east side of the tertiary filter building	\$2,229.15
12	Extend UV Structure	\$9,907.54
13	Polymer Level Sensor	\$4,980.00
WORK CHANGE DIRECTIVE TOTAL:		\$23,011.24

This Change Order includes final balancing of the unused Supplemental Bid Items included in the Contract:

Supplemental	Description	Cost Increase/(Decrease)
B-7	Added Sidewalk (\$4,500 allowance minus 364 SF at \$9.00/SF)	(\$1,224.00)
SUPPLEMENTAL BID TOTAL		(\$1,224.00)

This Change Order includes final balancing of the unused Allowance Items included in the Contract:

Allowance	Description	Cost Increase/(Decrease)
1	Soils Testing	(\$10,000.00)
2	Electric Utility	(\$4,000.00)
3	Gas Utility	(\$4,000.00)
4	Polymer Tote	(\$2,257.50)
5	Shop Equipment	(\$10,000.00)
SUPPLEMENTAL BID TOTAL		(\$30,257.50)

Total Cost Decrease: (\$8,470.26)

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 4,715,248.00

Original Contract Times: Working days Calendar days

Substantial completion date: 10/5/25

Ready for final payment (days or date): 12/31/25

[Increase] [Decrease] from previously approved Change Orders No. 1

\$ (88,166.05)

[Increase] [Decrease] from previously approved Change Orders No. N/A

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Price prior to this Change Order:

\$ 4,627,081.95

Contract Times prior to this Change Order:

Substantial completion date: 10/5/25

Ready for final payment (days or date): 12/31/25

[Increase] [Decrease] of this Change Order:

\$ (8,470.26)

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Price incorporating this Change Order:

\$ 4,618,611.69

Contract Times with all approved Change Orders:

Substantial completion date: 10/5/2025

Ready for final payment (days or date): 12/31/2025

RECOMMENDED:

By: 

Engineer (Authorized Signature)

Date: 10/20/25

Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____

Contractor (Authorized Signature)

Date: _____

Date: _____



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

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

From: Jack Straehler, Director of Public Works

Subject: Pay Request #18 - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger in the amount of \$28,036.59

Meeting Date: October 28, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #18 from J.H. Hassinger in the amount of \$28,036.59 for work completed on the Wastewater Treatment Plant Tertiary Filters and UV Disinfection project.

The work has been reviewed and verified for accuracy and completion in accordance with the project contract documents and schedule.

Funding for this payment will come from Account Number:
300-00-17600-000-380 (Sewer Construction Work)

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Pay Request #18 for J.H. Hassinger in the amount of \$28,036.59.

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER: Village of Jackson N168 W19851 Main Street Jackson, WI 53037	PROJECT: Jackson Tertiary Filters W194N16658 Eagle Drive Jackson, WI 53037	APPLICATION NO: 18 PERIOD TO: 10/17/2025 CONTRACT FOR: Jackson Tertiary Filters CONTRACT DATE: 3/11/2024 PROJECT NOS: / / INVOICE NO: 13029	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: J.H. HASSINGER, INC. N60 W16289 Kohler Lane Menomonee Falls, WI 53051	VIA ARCHITECT:		

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	\$	-96,636.31
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,618,611.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,618,611.69
5. RETAINAGE:		
a. <u>5%</u> of Completed Work (Column D + E on G703)	\$	222,830.58
b. <u>5%</u> of Stored Material (Column F on G703)	\$	8,100.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	230,930.58
6. TOTAL EARNED LESS RETAINAGE	\$	4,387,681.11
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,359,644.52
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	28,036.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	230,930.58
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 56,233.95	\$ 144,400.00
Total approved this month	\$ 23,011.24	\$ 31,481.50
TOTAL	\$ 79,245.19	\$ 175,881.50
NET CHANGES by Change Order	\$ -96,636.31	

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

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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: 10/17/2025

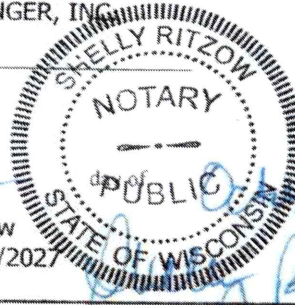
State of: WI

County of: Waukesha

Subscribed and sworn to before me this _____ day of _____, 2025

Notary Public: Shelly Ritzow

My commission expires: 8/1/2027



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 \$ 28,036.59

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

ARCHITECT: _____

By: _____ Date: 10/20/25

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 G703 (Instructions on reverse side)

PAGE OF PAGES

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Page 2

APPLICATION DATE:

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PERIOD TO:

10/17/2025

ARCHITECT'S PROJECT NO.:

10/17/2025

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	General Conditions	155,178.00	155,178.00	0.00	0.00	155,178.00	100	0.00	7,758.90
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	64,636.00	0.00	0.00	64,636.00	100	0.00	3,231.80
5	Excavation and Shoring	280,000.00	280,000.00	0.00	0.00	280,000.00	100	0.00	14,000.00
6	Paving	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	1,350.00
7	Landscaping	13,000.00	6,500.00	6,500.00	0.00	13,000.00	100	0.00	650.00
8	Concrete Labor	230,000.00	230,000.00	0.00	0.00	230,000.00	100	0.00	11,500.00
9	Concrete Materials	150,000.00	150,000.00	0.00	0.00	150,000.00	100	0.00	7,500.00
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	235,000.00	0.00	0.00	235,000.00	100	0.00	11,750.00
13	Carpentry	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	5,000.00
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	14,000.00	0.00	0.00	14,000.00	100	0.00	700.00
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	100,000.00	0.00	0.00	100,000.00	100	0.00	5,000.00
19	Plumbing	117,000.00	117,000.00	0.00	0.00	117,000.00	100	0.00	5,850.00
20	HVAC	300,000.00	300,000.00	0.00	0.00	300,000.00	100	0.00	15,000.00
21	Process	600,500.00	600,500.00	0.00	0.00	600,500.00	100	0.00	30,025.00
22	Electrical Materials	107,561.00	107,561.00	0.00	0.00	107,561.00	100	0.00	5,378.05



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10/17/2025

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10/17/2025

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Electrical Labor	175,000.00	175,000.00	0.00	0.00	175,000.00	100	0.00	8,750.00
24	Electrical Controls	175,340.00	175,340.00	0.00	0.00	175,340.00	100	0.00	8,767.00
25	Excavation Allowance	13,000.00	0.00	13,000.00	0.00	13,000.00	100	0.00	650.00
26	Trench Excavation Allowance	16,000.00	0.00	16,000.00	0.00	16,000.00	100	0.00	800.00
27	Structural Fill Allowance	52,000.00	0.00	52,000.00	0.00	52,000.00	100	0.00	2,600.00
28	Reinforced Concrete Allowance	60,000.00	0.00	60,000.00	0.00	60,000.00	100	0.00	3,000.00
29	Crushed Aggregate Base Allowance	2,200.00	0.00	2,200.00	0.00	2,200.00	100	0.00	110.00
30	Geo Textile Allowance	1,200.00	0.00	1,200.00	0.00	1,200.00	100	0.00	60.00
31	Sidewalk Allowance	4,500.00	3,276.00	1,224.00	0.00	4,500.00	100	0.00	225.00
32	Soil Testing	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	500.00
33	Electric Utility	4,000.00	0.00	4,000.00	0.00	4,000.00	100	0.00	200.00
34	Gas Utility	4,000.00	0.00	4,000.00	0.00	4,000.00	100	0.00	200.00
35	Polymer Tote	3,000.00	742.50	2,257.50	0.00	3,000.00	100	0.00	150.00
36	Shop Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	500.00
37	Filters	837,000.00	837,000.00	0.00	0.00	837,000.00	100	0.00	41,850.00
38	UV Treatment	209,633.00	209,633.00	0.00	0.00	209,633.00	100	0.00	10,481.65
39	Site Utilities	300,000.00	300,000.00	0.00	0.00	300,000.00	100	0.00	15,000.00
40	CO#1	56,233.95	56,233.00	0.95	0.00	56,233.95	100	0.00	2,811.70
41	CO#2	-144,400.00	0.00	-144,400.00	0.00	-144,400.00	100	0.00	-7,220.00
42	CO#3	23,011.24	0.00	23,011.24	0.00	23,011.24	100	0.00	1,150.56



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
43	CO#4	-31,481.50	0.00	-31,481.50	0.00	-31,481.50	100	0.00	-1,574.08
44		0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
		4,618,611.69	4,589,099.50	29,512.19	0.00	4,618,611.69	100	0.00	230,930.58



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STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

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

From: Jack Straehler, Director of Public Works

Subject: Pay Request #19 - Final - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - J.H. Hassinger in the amount of \$230,930.58

Meeting Date: October 28, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #19 from J.H. Hassinger in the amount of \$230,930.58 for work completed on the Wastewater Treatment Plant Tertiary Filters and UV Disinfection project.

The work has been reviewed and verified for accuracy and completion in accordance with the project contract documents and schedule.

Funding for this payment will come from Account Number:
300-00-17600-000-380 (Sewer Construction Work)

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve Pay Request #18 for J.H. Hassinger in the amount of \$230,930.58.

RETENTION BILLING

Application and Certificate for Payment

<p>TO OWNER: Village of Jackson N168 W19851 Main Street Jackson, WI 53037</p> <p>FROM CONTRACTOR: J.H. HASSINGER, INC. N60 W16289 Kohler Lane Menomonee Falls, WI 53051</p>	<p>PROJECT: Jackson Tertiary Filters W194N16658 Eagle Drive Jackson, WI 53037</p> <p>VIA ARCHITECT:</p>	<p>APPLICATION NO: 19</p> <p>PERIOD TO: 10/17/2025</p> <p>CONTRACT FOR: Jackson Tertiary Filters</p> <p>CONTRACT DATE: 3/11/2024</p> <p>PROJECT NOS:</p> <p>INVOICE NO: 13030</p>	<p>Distribution to:</p> <p>OWNER <input type="checkbox"/></p> <p>ARCHITECT <input type="checkbox"/></p> <p>CONTRACTOR <input type="checkbox"/></p> <p>FIELD <input type="checkbox"/></p> <p>OTHER <input type="checkbox"/></p>
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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.

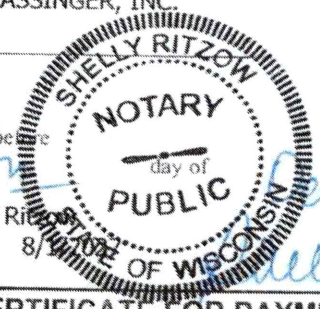
1. ORIGINAL CONTRACT SUM	\$	4,715,248.00
2. NET CHANGE BY CHANGE ORDERS	\$	-96,636.31
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,618,611.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,618,611.69
5. RETAINAGE:		
a. <u>0</u> % of Completed Work (Columns D + E on G703)	\$	0.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	4,618,611.69
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,387,681.11
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	230,930.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 79,245.19	\$ 175,881.50
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 79,245.19	\$ 175,881.50
NET CHANGES by Change Order	\$ -96,636.31	

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: 10/17/2025

State of: WI
 County of: Waukesha
 Subscribed and sworn to before me this 17th day of October 2025
 Notary Public: Shelly Ritzow
 My commission expires: 8/1/2025



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 \$ 230,930.58
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: _____ Date: 10/20/25

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.

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G = C)			
1	General Conditions	155,178.00	155,178.00	0.00	0.00	155,178.00	100	0.00	0.00
2	Bonds and Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100	0.00	0.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00
4	Demolition	64,636.00	64,636.00	0.00	0.00	64,636.00	100	0.00	0.00
5	Excavation and Shoring	280,000.00	280,000.00	0.00	0.00	280,000.00	100	0.00	0.00
6	Paving	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	0.00
7	Landscaping	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	0.00
8	Concrete Labor	230,000.00	230,000.00	0.00	0.00	230,000.00	100	0.00	0.00
9	Concrete Materials	150,000.00	150,000.00	0.00	0.00	150,000.00	100	0.00	0.00
10	Precast Plank	29,500.00	29,500.00	0.00	0.00	29,500.00	100	0.00	0.00
11	Masonry	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	0.00
12	Steel	235,000.00	235,000.00	0.00	0.00	235,000.00	100	0.00	0.00
13	Carpentry	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	0.00
14	Air Barrier and Damp Proofing	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
15	Roofing	62,000.00	62,000.00	0.00	0.00	62,000.00	100	0.00	0.00
16	Caulking	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	0.00
17	OH and Doors	34,000.00	34,000.00	0.00	0.00	34,000.00	100	0.00	0.00
18	Painting	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	0.00
19	Plumbing	117,000.00	117,000.00	0.00	0.00	117,000.00	100	0.00	0.00
20	HVAC	300,000.00	300,000.00	0.00	0.00	300,000.00	100	0.00	0.00
21	Process	600,500.00	600,500.00	0.00	0.00	600,500.00	100	0.00	0.00
22	Electrical Materials	107,561.00	107,561.00	0.00	0.00	107,561.00	100	0.00	0.00



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
23	Electrical Labor	175,000.00	175,000.00	0.00	0.00	175,000.00	100	0.00	0.00
24	Electrical Controls	175,340.00	175,340.00	0.00	0.00	175,340.00	100	0.00	0.00
25	Excavation Allowance	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	0.00
26	Trench Excavation Allowance	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	0.00
27	Structural Fill Allowance	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	0.00
28	Reinforced Concrete Allowance	60,000.00	60,000.00	0.00	0.00	60,000.00	100	0.00	0.00
29	Crushed Aggregate Base Allowance	2,200.00	2,200.00	0.00	0.00	2,200.00	100	0.00	0.00
30	Geo Textile Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	0.00
31	Sidewalk Allowance	4,500.00	4,500.00	0.00	0.00	4,500.00	100	0.00	0.00
32	Soil Testing	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
33	Electric Utility	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00
34	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00
35	Polymer Tote	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
36	Shop Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
37	Filters	837,000.00	837,000.00	0.00	0.00	837,000.00	100	0.00	0.00
38	UV Treatment	209,633.00	209,633.00	0.00	0.00	209,633.00	100	0.00	0.00
39	Site Utilities	300,000.00	300,000.00	0.00	0.00	300,000.00	100	0.00	0.00
40	CO#1	56,233.95	56,233.95	0.00	0.00	56,233.95	100	0.00	0.00
41	CO#2	-144,400.00	-144,400.00	0.00	0.00	-144,400.00	100	0.00	0.00
42	CO#3	23,011.24	23,011.24	0.00	0.00	23,011.24	100	0.00	0.00



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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

APPLICATION NO.:

Page 4

APPLICATION DATE:

19

PERIOD TO:

10/17/2025

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

ARCHITECT'S PROJECT NO.:

10/17/2025

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

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)			
43	CO#4	-31,481.50	-31,481.50	0.00	0.00	-31,481.50	100	0.00	0.00
44		0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
		4,618,611.69	4,618,611.69	0.00	0.00	4,618,611.69	100	0.00	0.00



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STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

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

From: Jack Straehler, Director of Public Works

Subject: Pay Request #4 – 2025 Hickory Lane Reconstruction Project - Vinton Construction in the amount of \$618,120.14

Meeting Date: October 28, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of Pay Request #4 from Vinton Construction in the amount of \$618,120.14 for work completed on the Hickory Lane Reconstruction Project.

The work has been reviewed and verified for accuracy and completion in accordance with the project contract documents and schedule.

Funding for this payment will come from Account Numbers:
600-00-56700-400-000 (Capital Projects Repairs/Construction) \$206,040.04
300-00-17600-000-380 (Sewer Construction Work) \$206,040.05
200-00-18600-395-000 (Water Construction Work) \$206,040.05

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Board approve Pay Request #4 for Vinton Construction in the amount of \$618,120.14.

October 16, 2025

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Jack Straehler
Director of Public Works

Subject: Project: VOJ 25-01
Hickory Lane Reconstruction
Pay Request #4

Dear Mr. Straehler:


Enclosed you will find Pay Request #4 for the Hickory Lane Reconstruction project in the Village of Jackson. The total amount, due to the contractor, included a retainage reduction to not exceed the maximum retainage. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Work completed, Pay Request #4	= \$610,614.52
Retainage Reduction, Pay Request #4	= \$7,505.62
Amount due to Contractor, Pay Request #4	= \$618,120.14

If you have any questions or comments, please contact me at (262) 343-0351.

Sincerely,

Ethan Wedemayer
Project Inspector
Gremmer & Associates, Inc.

Vinton Construction Company PO Box 137 Two Rivers, WI 54241			Contractor's Application for Payment No.		4 REVISED
Application Period: 9/13/25 to 10/10/25		Application Date: 10/16/2025			
To (Owner): Village of Jackson		From (Contractor): Vinton Construction Company PO Box 137 Two Rivers, WI 54241		Via (Engineer): Gremmer Associates	
Project: VOJ-25-01 Hickory Lane		Contract: VOJ-25-01 Hickory Lane		Jeff Chvosta; Ethan Wedemayer	
Owner's Contract No.: VOJ 25-01		Contractor's Project No.: 25057		Engineer's Project No.:	

Approved Change Orders		
Number	Additions	Deductions
1	\$39,952.00	
2	\$5,950.00	
TOTALS	\$45,902.00	
NET CHANGE BY CHANGE ORDERS	\$45,902.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 2,156,363.50
2. Net change by Change Orders.....	\$ 45,902.00
3. Current Contract Price (Line 1 ± 2).....	\$ 2,202,265.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,861,859.80
5. RETAINAGE:	
a. 5% X \$1,101,132.75 Work Completed.....	\$ 55,056.64
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 55,056.64
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,806,803.16
7. LESS PREVIOUS REQUESTS (Line 6 from prior Application).....	\$ 1,188,683.02
8. AMOUNT DUE THIS APPLICATION.....	\$ 618,120.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 395,462.33

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;


(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 10/16/2025

Payment of: \$ 618,120.14
(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/16/2025
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
Section 100 Roadway Items													
1	100-01 Clearing & Grubbing	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	\$ -	100.0%
2	100-02 Removing Curb & Gutter	665	LF	\$ 5.00	\$ 3,325.00	538.00	\$ 2,690.00	127.00	\$ 635.00	665.00	\$ 3,325.00	\$ -	100.0%
3	100-03 Removing Concrete Driveways and Sidewalk	740	SY	\$ 6.30	\$ 4,662.00	589.00	\$ 3,710.70	14.00	\$ 88.20	603.00	\$ 3,798.90	\$ 863.10	81.5%
4	100-04 Removing Guardrail	311	LF	\$ 2.00	\$ 622.00	311.00	\$ 622.00	-	\$ -	311.00	\$ 622.00	\$ -	100.0%
5	100-05 Excavation Common	7,315	CY	\$ 24.09	\$ 176,218.35	3,657.50	\$ 88,109.18	3,657.50	\$ 88,109.18	7,315.00	\$ 176,218.35	\$ -	100.0%
6	100-06 Excavation Below Subgrade	1,508	CY	\$ 18.25	\$ 27,521.00	-	\$ -	-	\$ -	-	\$ -	\$ 27,521.00	0.0%
7	100-07 Base Aggregate Dense 3/4-Inch	470	TON	\$ 34.20	\$ 16,074.00	198.00	\$ 6,771.60	186.00	\$ 6,361.20	384.00	\$ 13,132.80	\$ 2,941.20	81.7%
8	100-08 Base Aggregate Dense 1 1/4-Inch	8,475	TON	\$ 16.55	\$ 140,261.25	4,970.00	\$ 82,253.50	2,528.00	\$ 41,838.40	7,498.00	\$ 124,091.90	\$ 16,169.35	88.5%
9	100-09 Base Aggregate Dense 3-Inch	3,320	TON	\$ 19.47	\$ 64,640.40	-	\$ -	-	\$ -	-	\$ -	\$ 64,640.40	0.0%
10	100-10 Concrete Driveway 7-Inch	115	SY	\$ 72.00	\$ 8,280.00	125.00	\$ 9,000.00	-	\$ -	125.00	\$ 9,000.00	\$ (720.00)	108.7%
11	100-11 Drilled Tie Bars	52	EA	\$ 10.00	\$ 520.00	39.00	\$ 390.00	-	\$ -	39.00	\$ 390.00	\$ 130.00	75.0%
12	100-12 HMA Pavement 3 LT 58-28 S	2,615	TON	\$ 65.80	\$ 172,067.00	-	\$ -	1,835.00	\$ 120,743.00	1,835.00	\$ 120,743.00	\$ 51,324.00	70.2%
13	100-13 HMA Pavement 4 LT 58-28 S	1,745	TON	\$ 71.80	\$ 125,291.00	-	\$ -	1,405.00	\$ 100,879.00	1,405.00	\$ 100,879.00	\$ 24,412.00	80.5%
14	100-14 Asphaltic Surface Driveways	9	TON	\$ 120.00	\$ 1,080.00	-	\$ -	11.00	\$ 1,320.00	11.00	\$ 1,320.00	\$ (240.00)	122.2%
15	100-15 Concrete Curb & Gutter 24-Inch	335	LF	\$ 33.75	\$ 11,306.25	157.00	\$ 5,298.75	-	\$ -	157.00	\$ 5,298.75	\$ 6,007.50	46.9%
16	100-16 Concrete Curb & Gutter 30-Inch Type D	835	LF	\$ 33.75	\$ 28,181.25	498.00	\$ 16,807.50	-	\$ -	498.00	\$ 16,807.50	\$ 11,373.75	59.6%
17	100-17 Concrete Sidewalk 4-Inch	9,580	SF	\$ 6.50	\$ 62,270.00	7,544.00	\$ 49,036.00	-	\$ -	7,544.00	\$ 49,036.00	\$ 13,234.00	78.7%
18	100-18 Concrete Sidewalk 6-Inch	965	SF	\$ 7.50	\$ 7,237.50	1,048.00	\$ 7,860.00	-	\$ -	1,048.00	\$ 7,860.00	\$ (622.50)	108.6%
19	100-19 Curb Ramp Detectable Warning Field Natural Patina	190	SF	\$ 28.00	\$ 5,320.00	150.00	\$ 4,200.00	-	\$ -	150.00	\$ 4,200.00	\$ 1,120.00	78.9%
20	100-20 Mobilization	1	EA	\$ 95,500.00	\$ 95,500.00	0.75	\$ 71,625.00	0.10	\$ 9,550.00	0.85	\$ 81,175.00	\$ 14,325.00	85.0%
21	100-21 Silt Fence	3,515	LF	\$ 2.05	\$ 7,205.75	3,435.00	\$ 7,041.75	-	\$ -	3,435.00	\$ 7,041.75	\$ 164.00	97.7%
22	100-22 Temporary Ditch Checks	72	LF	\$ 8.00	\$ 576.00	72.00	\$ 576.00	-	\$ -	72.00	\$ 576.00	\$ -	100.0%
23	100-23 Culvert Pipe Checks	42	EA	\$ 25.00	\$ 1,050.00	4.00	\$ 100.00	-	\$ -	4.00	\$ 100.00	\$ 950.00	9.5%
24	100-24 Inlet Protection Type B	20	EA	\$ 70.00	\$ 1,400.00	20.00	\$ 1,400.00	-	\$ -	20.00	\$ 1,400.00	\$ -	100.0%
25	100-25 Inlet Protection Type C	25	EA	\$ 73.00	\$ 1,825.00	25.00	\$ 1,825.00	-	\$ -	25.00	\$ 1,825.00	\$ -	100.0%
26	100-26 Topsoil, Seed, Fertilizer, and Mulch	10,000	SY	\$ 6.59	\$ 65,900.00	-	\$ -	-	\$ -	-	\$ -	\$ 65,900.00	0.0%

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
27	100-27 Topsoil, Seed, Fertilizer, and Erosion Mat	1,100	SY	\$ 9.99	\$ 10,989.00	-	\$ -	-	\$ -	-	\$ -	\$ 10,989.00	0.0%
28	100-28 Riprap Medium w/ Geotextile Fabric Type HR	30	CY	\$ 120.00	\$ 3,600.00	30.00	\$ 3,600.00	15.00	\$ 1,800.00	45.00	\$ 5,400.00	\$ (1,800.00)	150.0%
29	100-29 Geotextile Fabric Type SAS	4,524	SY	\$ 1.75	\$ 7,917.00	-	\$ -	-	\$ -	-	\$ -	\$ 7,917.00	0.0%
30	100-30 Traffic Control	1	LS	\$ 6,000.00	\$ 6,000.00	0.75	\$ 4,500.00	0.10	\$ 600.00	0.85	\$ 5,100.00	\$ 900.00	85.0%
31	100-31 Permanent Signing	1	LS	\$ 2,300.00	\$ 2,300.00	-	\$ -	-	\$ -	-	\$ -	\$ 2,300.00	0.0%
32	100-32 Marking Line Epoxy 4-Inch	13,795	LF	\$ 0.63	\$ 8,690.85	-	\$ -	-	\$ -	-	\$ -	\$ 8,690.85	0.0%
33	100-33 Marking Stop Line Epoxy 18-Inch	150	LF	\$ 13.50	\$ 2,025.00	-	\$ -	-	\$ -	-	\$ -	\$ 2,025.00	0.0%
34	100-34 Marking Crosswalk Epoxy Transverse Line 6-Inch	725	LF	\$ 10.50	\$ 7,612.50	-	\$ -	-	\$ -	-	\$ -	\$ 7,612.50	0.0%
35	100-35 Sawing Asphalt	468	LF	\$ 4.00	\$ 1,872.00	483.00	\$ 1,932.00	-	\$ -	483.00	\$ 1,932.00	\$ (60.00)	103.2%
36	100-36 Sawing Concrete	124	LF	\$ 5.00	\$ 620.00	74.00	\$ 370.00	-	\$ -	74.00	\$ 370.00	\$ 250.00	59.7%
37	100-37 Remove Fallen Trees from Cedar Creek	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	\$ -	1.00	\$ 5,000.00	\$ -	100.0%
Section 200 Storm Sewer Items													
38	200-01 Removing Manholes	20	EA	\$ 515.00	\$ 10,300.00	5.00	\$ 2,575.00	1.00	\$ 515.00	6.00	\$ 3,090.00	\$ 7,210.00	30.0%
39	200-02 Removing Inlets	13	EA	\$ 305.00	\$ 3,965.00	23.00	\$ 7,015.00	3.00	\$ 915.00	26.00	\$ 7,930.00	\$ (3,965.00)	200.0%
40	200-03 Removing Storm Sewer	3,207	LF	\$ 29.00	\$ 93,003.00	2,410.00	\$ 69,890.00	438.00	\$ 12,702.00	2,848.00	\$ 82,592.00	\$ 10,411.00	88.8%
41	200-04 Abandoning Storm Sewer	40	CY	\$ 255.00	\$ 10,200.00	40.00	\$ 10,200.00	-	\$ -	40.00	\$ 10,200.00	\$ -	100.0%
42	200-05 Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	2	EA	\$ 1,225.00	\$ 2,450.00	-	\$ -	2.00	\$ 2,450.00	2.00	\$ 2,450.00	\$ -	100.0%
43	200-06 Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	1	EA	\$ 1,515.00	\$ 1,515.00	-	\$ -	1.00	\$ 1,515.00	1.00	\$ 1,515.00	\$ -	100.0%
44	200-07 Apron Endwalls for Culvert Pipe Reinforced Concrete 24-Inch W/ Pipe Grate	1	EA	\$ 3,565.00	\$ 3,565.00	1.00	\$ 3,565.00	-	\$ -	1.00	\$ 3,565.00	\$ -	100.0%
45	200-08 Apron Endwalls for Culvert Pipe Reinforced Concrete 60-Inch	1	EA	\$ 4,060.00	\$ 4,060.00	-	\$ -	1.00	\$ 4,060.00	1.00	\$ 4,060.00	\$ -	100.0%
46	200-09 Apron Endwalls for Culvert Pipe Reinforced Concrete Horizontal Elliptical 38x60-Inch W/ Pipe Grate	1	EA	\$ 6,545.00	\$ 6,545.00	1.00	\$ 6,545.00	-	\$ -	1.00	\$ 6,545.00	\$ -	100.0%
47	200-10 Concrete Masonry Endwall	1	EA	\$ 17,678.00	\$ 17,678.00	-	\$ -	1.00	\$ 17,678.00	1.00	\$ 17,678.00	\$ -	100.0%
48	200-11 Storm Sewer Pipe Reinforced Concrete Class III 42-Inch	310	LF	\$ 194.50	\$ 60,295.00	310.00	\$ 60,295.00	-	\$ -	310.00	\$ 60,295.00	\$ -	100.0%
49	200-12 Storm Sewer Pipe Reinforced Concrete Class III 48-Inch	325	LF	\$ 240.00	\$ 78,000.00	295.00	\$ 70,800.00	-	\$ -	295.00	\$ 70,800.00	\$ 7,200.00	90.8%
50	200-13 Storm Sewer Pipe Reinforced Concrete Class III 60-Inch	60	LF	\$ 356.95	\$ 21,417.00	-	\$ -	60.00	\$ 21,417.00	60.00	\$ 21,417.00	\$ -	100.0%
51	200-14 Storm Sewer Pipe Reinforced Concrete Class IV 12-Inch	34	LF	\$ 84.00	\$ 2,856.00	33.00	\$ 2,772.00	-	\$ -	33.00	\$ 2,772.00	\$ 84.00	97.1%

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
52	200-15 Storm Sewer Pipe Reinforced Concrete Class IV 15-Inch	61	LF	\$ 84.50	\$ 5,154.50	33.00	\$ 2,788.50	22.00	\$ 1,859.00	55.00	\$ 4,647.50	\$ 507.00	90.2%
53	200-16 Storm Sewer Pipe Reinforced Concrete Class IV 18-Inch	207	LF	\$ 89.60	\$ 18,547.20	202.00	\$ 18,099.20	-	\$ -	202.00	\$ 18,099.20	\$ 448.00	97.6%
54	200-17 Storm Sewer Pipe Reinforced Concrete Class IV 24-Inch	43	LF	\$ 135.00	\$ 5,805.00	44.00	\$ 5,940.00	-	\$ -	44.00	\$ 5,940.00	\$ (135.00)	102.3%
55	200-18 Storm Sewer Pipe Reinforced Concrete Class IV 48-Inch	242	LF	\$ 278.00	\$ 67,276.00	228.00	\$ 63,384.00	-	\$ -	228.00	\$ 63,384.00	\$ 3,892.00	94.2%
56	200-19 Storm Sewer Pipe Reinforced Concrete Horizontal Elliptical Class HE-IV 38x60-Inch	426	LF	\$ 357.00	\$ 152,082.00	420.00	\$ 149,940.00	-	\$ -	420.00	\$ 149,940.00	\$ 2,142.00	98.6%
57	200-20 Storm Sewer Pipe Class III-A 12-Inch	186	LF	\$ 87.35	\$ 16,247.10	190.00	\$ 16,596.50	-	\$ -	190.00	\$ 16,596.50	\$ (349.40)	102.2%
58	200-21 Storm Sewer Pipe Class III-A 15-Inch	188	LF	\$ 76.30	\$ 14,344.40	165.00	\$ 12,589.50	33.00	\$ 2,517.90	198.00	\$ 15,107.40	\$ (763.00)	105.3%
59	200-22 Storm Sewer Pipe Class III-A 18-Inch	152	LF	\$ 90.85	\$ 13,809.20	28.00	\$ 2,543.80	109.00	\$ 9,902.65	137.00	\$ 12,446.45	\$ 1,362.75	90.1%
60	200-23 Storm Sewer Pipe Class III-A 24-Inch	506	LF	\$ 113.00	\$ 57,178.00	-	\$ -	506.00	\$ 57,178.00	506.00	\$ 57,178.00	\$ -	100.0%
61	200-24 Storm Sewer Pipe Class III-A 30-Inch	25	LF	\$ 109.20	\$ 2,730.00	24.00	\$ 2,620.80	-	\$ -	24.00	\$ 2,620.80	\$ 109.20	96.0%
62	200-25 Storm Sewer Pipe Class III-A 36-Inch	576	LF	\$ 130.00	\$ 74,880.00	582.00	\$ 75,660.00	-	\$ -	582.00	\$ 75,660.00	\$ (780.00)	101.0%
63	200-26 Storm Sewer Pipe PVC 4-Inch	49	LF	\$ 35.00	\$ 1,715.00	691.00	\$ 24,185.00	-	\$ -	691.00	\$ 24,185.00	\$ (22,470.00)	1410.2%
64	200-27 Storm Sewer Pipe PVC 6-Inch	12	LF	\$ 35.00	\$ 420.00	15.00	\$ 525.00	-	\$ -	15.00	\$ 525.00	\$ (105.00)	125.0%
65	200-28 Storm Sewer Pipe PVC 15-Inch	7	LF	\$ 127.00	\$ 889.00	-	\$ -	-	\$ -	-	\$ -	\$ 889.00	0.0%
66	200-29 Storm Sewer Pipe PVC 18-Inch	5	LF	\$ 155.00	\$ 775.00	-	\$ -	6.00	\$ 930.00	6.00	\$ 930.00	\$ (155.00)	120.0%
67	200-30 Catch Basins 4-FT Diameter w/ Casting	6	EA	\$ 3,820.00	\$ 22,920.00	6.00	\$ 22,920.00	1.00	\$ 3,820.00	7.00	\$ 26,740.00	\$ (3,820.00)	116.7%
68	200-31 Catch Basins 5-FT Diameter w/ Casting	1	EA	\$ 5,870.00	\$ 5,870.00	1.00	\$ 5,870.00	-	\$ -	1.00	\$ 5,870.00	\$ -	100.0%
69	200-32 Catch Basins 2.5x3-FT w/ Casting	13	EA	\$ 3,670.00	\$ 47,710.00	10.00	\$ 36,700.00	2.00	\$ 7,340.00	12.00	\$ 44,040.00	\$ 3,670.00	92.3%
70	200-33 Manholes 4-FT Diameter w/ Casting	6	EA	\$ 3,995.00	\$ 23,970.00	5.00	\$ 19,975.00	1.00	\$ 3,995.00	6.00	\$ 23,970.00	\$ -	100.0%
71	200-34 Manholes 5-FT Diameter w/ Casting	1	EA	\$ 5,961.00	\$ 5,961.00	-	\$ -	1.00	\$ 5,961.00	1.00	\$ 5,961.00	\$ -	100.0%
72	200-35 Manholes 6-FT Diameter w/ Casting	3	EA	\$ 7,414.00	\$ 22,242.00	3.00	\$ 22,242.00	-	\$ -	3.00	\$ 22,242.00	\$ -	100.0%
73	200-36 Manholes 7-FT Diameter w/ Casting	3	EA	\$ 9,734.00	\$ 29,202.00	3.00	\$ 29,202.00	-	\$ -	3.00	\$ 29,202.00	\$ -	100.0%
74	200-37 Manholes 8-FT Diameter w/ Casting	3	EA	\$ 12,662.00	\$ 37,986.00	3.00	\$ 37,986.00	-	\$ -	3.00	\$ 37,986.00	\$ -	100.0%
75	200-38 Inlets Median 2 Grate w/ Casting	2	EA	\$ 4,172.00	\$ 8,344.00	1.00	\$ 4,172.00	-	\$ -	1.00	\$ 4,172.00	\$ 4,172.00	50.0%
76	200-39 Bulkhead Storm Sewer 15-Inch	4	EA	\$ 175.00	\$ 700.00	2.00	\$ 350.00	-	\$ -	2.00	\$ 350.00	\$ 350.00	50.0%
77	200-40 Connect to Existing Storm Sewer Lateral	3	EA	\$ 195.00	\$ 585.00	23.00	\$ 4,485.00	-	\$ -	23.00	\$ 4,485.00	\$ (3,900.00)	766.7%

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
78	200-41 Connect to Existing Storm Sewer Structure	1	EA	\$ 325.00	\$ 325.00	-	\$ -	1.00	\$ 325.00	1.00	\$ 325.00	\$ -	100.0%
79	200-42 Connect to Existing Storm Sewer Pipe	2	EA	\$ 850.00	\$ 1,700.00	-	\$ -	2.00	\$ 1,700.00	2.00	\$ 1,700.00	\$ -	100.0%
Section 300 Water Main Items													
80	300-01 Connect to Existing Water Main Pipe	2	EA	\$ 2,635.00	\$ 5,270.00	3.00	\$ 7,905.00	4.00	\$ 10,540.00	7.00	\$ 18,445.00	\$ (13,175.00)	350.0%
81	300-02 Remove and Replace Water Service Curb Box	2	EA	\$ 1,170.00	\$ 2,340.00	2.00	\$ 2,340.00	-	\$ -	2.00	\$ 2,340.00	\$ -	100.0%
82	300-03 Water Main PVC 8-Inch	16	LF	\$ 72.00	\$ 1,152.00	52.50	\$ 3,780.00	14.00	\$ 1,008.00	66.50	\$ 4,788.00	\$ (3,636.00)	415.6%
83	300-04 Water Service Pipe 1-Inch	42	LF	\$ 95.00	\$ 3,990.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,990.00	0.0%
84	300-05 Water Gate Valve 8-Inch	2	EA	\$ 3,080.00	\$ 6,160.00	2.00	\$ 6,160.00	-	\$ -	2.00	\$ 6,160.00	\$ -	100.0%
85	300-06 Adjusting Water Valve	17	EA	\$ 300.00	\$ 5,100.00	-	\$ -	9.00	\$ 2,700.00	9.00	\$ 2,700.00	\$ 2,400.00	52.9%
86	300-07 Offset Water Main	4	EA	\$ 7,950.00	\$ 31,800.00	3.00	\$ 23,850.00	2.00	\$ 15,900.00	5.00	\$ 39,750.00	\$ (7,950.00)	125.0%
Section 400 Sanitary Sewer Items													
87	400-01 Sanitary Sewer Manhole Covers Type J-Special	13	EA	\$ 1,440.00	\$ 18,720.00	10.00	\$ 14,400.00	3.00	\$ 4,320.00	13.00	\$ 18,720.00	\$ -	100.0%
88	400-02 Sanitary Sewer Manhole Covers Type J-Special - Anchored	1	EA	\$ 1,540.00	\$ 1,540.00	-	\$ -	1.00	\$ 1,540.00	1.00	\$ 1,540.00	\$ -	100.0%
89	400-03 Reconstructing Sanitary Sewer Manhole	63	VF	\$ 450.00	\$ 28,350.00	34.80	\$ 15,660.00	-	\$ -	34.80	\$ 15,660.00	\$ 12,690.00	55.2%
90	400-04 Connect to Existing Sanitary Sewer Pipe	1	EA	\$ 1,325.00	\$ 1,325.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,325.00	0.0%
91	400-05 Sanitary Sewer PVC 12-Inch	5	LF	\$ 88.00	\$ 440.00	-	\$ -	-	\$ -	-	\$ -	\$ 440.00	0.0%
Change Orders													
CO1	Added Watermain Work @ Hickory Land & Eagle Drive	1	LS	\$ 39,952.00	\$ 39,952.00	-	\$ -	1.00	\$ 39,952.00	1.00	\$ 39,952.00	\$ -	100.0%
CO2	6" Natural Habitat Stream for 60" Cross Pipe	1	LS	\$ 5,950.00	\$ 5,950.00	-	\$ -	1.00	\$ 5,950.00	1.00	\$ 5,950.00	\$ -	100.0%
Totals													
	Total:				\$ 2,202,265.50		\$ 1,251,245.28		\$ 610,614.52		\$ 1,861,859.80	\$ 340,405.70	
	Less: 5% Retainage up to first 50% of contract						\$ 62,562.26		\$ (7,505.62)		\$ 55,056.64		
	Total:						\$ 1,188,683.02		\$ 618,108.90		\$ 1,816,816.16		
	Amount Previously Requested						\$ 1,188,683.02		\$ -		\$ 1,188,683.02		
	Amount Due This Request						\$ 0.00		\$ 618,108.90		\$ 618,108.90		



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

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

From: Jack Straehler, Director of Public Works

Subject: Reimbursement Request #15 - 2024 Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project - Clean Water Fund Loan in the amount of \$296,155.05

Meeting Date: October 28, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of the Clean Water Fund Loan Reimbursement Request #15 in the amount of \$296,155.05 for work completed on the Wastewater Treatment Plant Tertiary Filters and UV Disinfection Project.

The work has been reviewed and verified for accuracy and completion in accordance with the project contract documents and schedule.

Funding from this payment will reimburse Account Number:
300-00-17600-000-380 (Sewer Construction Work)

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve the Clean Water Fund Loan Reimbursement Request #15 in the amount of \$296,155.05.

Request for Disbursement for Financial Assistance Programs

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 15	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	37,187.88		
Construction / Equipment	258,967.17		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	296,155.05		

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.

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



STAFF MEMO

Village of Jackson Public Works

To: Brian Heckendorf, Village President
Jen Heidtke, Village Administrator

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

From: Jack Straehler, Director of Public Works

Subject: Authorization to Increase Sewer Utility Rates Effective January 1, 2026

Meeting Date: October 28, 2025 – Board of Public Works

Background and Analysis:

This memo is to inform the Board of a proposed 18% Sewer Utility Rate increase, to take effect on January 1, 2026.

During the Ehlers Financial Advisor's presentation at the Special Village Board Meeting on October 20, 2025, the financial need for this rate adjustment was reviewed. The increase is necessary to prepare for the additional expenses anticipated with the forthcoming Wastewater Treatment Plant projects and upgrades.

The need for a significant rate increase was first discussed during the 2024 budget workshops. At that time, the Board determined it would be more manageable to implement the required adjustments in smaller increments over multiple budget cycles rather than all at once.

This proposed 18% increase represents the second consecutive year of implementing this planned adjustment.

If you have any questions, please let me know.

JS

Recommendation:

Board of Public Works recommends the Budget and Finance Committee and Village Board approve an 18% increase in Sewer Utility Rates effective January 1, 2026.

RESOLUTION #25-30

RESOLUTION ESTABLISHING 2026 FEES FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN.

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Village of Jackson Village Board does hereby amend and implement the attached fee and penalty schedule for 2026.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Jacqueline Schuh – Village Clerk

Proof of Posting:

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

Village Official

Date

2026 FEE SCHEDULE

POLICE DEPARTMENT		
False Alarm:		
	First Two false alarms in one calendar year:	No Charge
	Third through fifth false alarms in one calendar year.	\$50.00
	Sixth and Subsequent false alarms in one calendar year:	\$75.00
Copies:		
	Reports	\$.25 per page
	Legal Documents (ss 814.70(6))	\$1.00 per page
	Mailed Requests	Actual Postal Cost + Fees
Fingerprinting	Non-Law Enforcement	\$20.00
PBT Alcohol Breath Test		
	Non-Law Enforcement	\$15.00 each test
Photographs and Videos		\$5 per CD or DVD
Vehicle Impound		\$15.00 / day
CLERK'S OFFICE		FEE PER UNIT
Liquor/Fermented Malt Beverage:		
	Class "A" Fermented Malt Beverage	\$200.00
	"Class A" Intoxicating Liquor	\$375.00
	Class "B" Fermented Malt Beverage	\$100.00
	"Class B" Intoxicating Liquor	\$375.00
	Publication Fee	Actual Cost - Due at time license is picked up
	"Class C" Wine	\$100.00
	Extension of Premise License	\$25.00
	Temporary Alcohol Beverage License	\$10.00
	Cigarette License	\$65.00
	Operator / Bartender License *plus background check of \$12.00	\$55.00
	(\$43.00 License plus \$12.00 Background Check)	
	Temporary Operator / Bartender License	\$10.00
	Copy of Operator / Bartender License	\$1.00
	Certified Copy of Operator / Bartender License	\$5.00
	Change of Agent Fee (Must also pay \$12.00 for Background Check)	\$10.00
	Background Check, Per Person	\$12.00
Entertainment License	Annual License	\$150.00
	Single Event	\$25.00
Hotel / Motel License		
	Annual Fee	\$150.00
Tattoo / Piercing Fees:		
	Annual Establishment License Fee	\$250.00
	Annual Operator License Fee	\$50.00
Administration Office Fees		
	Administrative Services Fee	20% of total or \$5.00 Minimum
	Fax Fee	\$2.00 for the first page and \$0.50 for each additional page
	Interest on Delinquent Receivables	1.5% per month
	Notary Service - Non Village Resident	\$5.00
	NSF Fee	\$40.00
Special Assessment		
	Turn around by mail within a week	\$50.00
	E-Mail / Fax /Rush	\$70.00
Copies		
	Black and White, Per Side	.50 per page
	Color, Per Side	1.25 per page
	Large Format Copies, Black and White or Color, Up to 36x48"	9.00 per print
	Tax Bills	\$7 per re-print
Engineering	Street Opening / Excavation Permits	\$250.00
Miscellaneous Fees	Wastewater Treatment Plant Water Sampling Fee	\$40.00 per test

Massage		
	Initial Establishment License Fee	\$200.00
	Annual Establishment License Renewal Fee	\$125.00
	Annual Technician License Fee	\$35.00
Peddler Permit		
	First Applicant (30-day Permit) *	\$100.00
	Each Additional Applicant for Same Company *	\$25.00
Planning Application		
	Concept Plan	\$50.00
	Comprehensive Plan Amendment	\$400.00
	Conditional Use - Full Review or Amendment	\$175.00
	Conditional Use - Special Use to Existing CU	\$50.00
	Planned Unit Development	\$425.00
	Planned Unit Development - Special Use to Existing PUD	\$50.00
	Zoning, Rezoning, Amendment	\$425.00
	Certified Survey Map / Minor Subdivision	\$150.00
	Extra - Territorial Plat / Certified Survey Map	\$150.00
	Extra - Territorial Plat Outside Sanitary Service Area	\$50.00
	Preliminary Plat	\$300.00
	Final Plat	\$125.00
	Re-Application of Final Plat	\$125.00
	Annexation / Attachment	\$400.00
	Annexation Agreement	Developer pays all costs
	Developer Agreement	Developer pays all costs
	Street Easement Vacation	\$175.00
Residence Board		
	Application Fee	\$500.00
Special Meeting Fees		
	Board Meeting	\$250.00
	Plan Commission	\$250.00
Zoning Board of Appeals		
	Application Fee	\$400.00
	*Applicant to pay all associated professional consultant and legal fees	
Dog & Cat License Fees (Rabies Vaccination Report Required)		
	Male / Female Dog Unaltered	\$15.00
	Male / Female Dog Neutered / Spayed	\$10.00
	Male / Female Cat Unaltered	\$10.00
	Male / Female Cat Neutered / Spayed	\$7.00
	Late Fee	\$10.00
	Replacement Dog or Cat Tag	\$2.00
Chicken License Fees		
	New Application	\$75.00
	Annual Renewal	\$25.00
	Late Fee	\$10.00
Mobile Home License		
	Annual Fee	\$415.00
DEPARTMENT OF PUBLIC WORKS		
Engineering	Street Opening / Excavation Permits	\$250.00
Wastewater	Water Sampling Fee	\$40.00 per sample
BUILDING INSPECTION		
General Permits - 1. Residential (1 & 2 Family Only)		
	a) New Construction & Additions	\$0.43 per sf. /Min. \$250.00
	b) Alterations, Remodeling, Repairs	\$0.38 per sf./Min \$150.00
2. Multi-Family Dwellings (three or more dwelling units)		
	a) New Construction & Additions	\$0.43 per sf. /Min. \$300.00
	b) Alterations, Remodeling, Repairs	\$0.38 per sf./Min. \$200.00
3. Commercial (Office, Retail, Etc.,)		
	a) New Construction & Additions	\$0.43 per sf. /Min. \$300.00
	b) Alterations, Remodeling, Repairs	\$0.38 per sf./Min. \$200.00
4. Manufacturing or Industrial (Office areas included under #3)		
	a) New Construction & Additions	\$0.43 per sf. /Min. \$300.00
	b) Alterations, Remodeling, Repairs	\$0.38 per sf./Min. \$200.00
5. Early Start (Construction of Footings and Foundations ONLY)		
	a) Residential (1&2 Family ONLY)	\$200.00

	b) Commercial, Industrial, Manufacturing, Multi-Family	\$300.00
	6. Accessory Structures (Detached Garages, Carports, Gazebos etc.)	
	a) New Construction, Additions Alterations	\$.038 per sf./Min \$100.00
	7. Other Structures or Projects (All other buildings, structures, alterations and repairs where square footage cannot be calculated)	\$13.00 per \$1,000 of value
Building Plan Examination		
		Min. \$100.00
	A) Residential (1&2 Family ONLY)	
	1) New Construction	\$250.00
	2) Additions & Remodeling	\$100.00
	B) Commercial, Industrial, Multi-Family	
	1) New Construction	\$350.00
	2) Additions & Alterations	\$225.00
Building Plan Examination continued	C) Accessory Structures (Garages, Sheds, Decks, Pools, etc.)	\$50.00
	D) Multi-Family Residential	\$300.00 +\$30.00/unit
	E) Multi-Family Commercial and Industrial HVAC Review	\$100.00
Occupancy Permits		
	A) Residential (1&2 Family ONLY)	\$75.00
	B) Multi-Family (per dwelling unit)	\$60.00/unit + \$100/Bldg. FD Fee
	C) Commercial, Industrial, Manufacturing	\$180 + \$100 Fire Dept. Fee
	D) Change of Ownership / Occupancy	\$150.00
	E) Additions to Structures	
	1) 1 & 2 Family Residential	\$60.00
	2) Commercial, Industrial, Manufacturing	\$200.00+\$100 Fire Dept Fee
Erosion Control Fees		
	A) Residential (1&2 Family ONLY)	\$200.00/Lot
	B) Multi-Family (per building)	\$300.00 /Bldg. plus \$5/1000 sq. ft. of disturbed area (\$2000 Max)
	C) Commercial & Industrial Lots	\$300.00/Bldg. Plus \$5/1000 sq. ft. of disturbed area (\$2000.00 Max)
	D) Institutional Lots	\$300.00/Bldg. Plus \$5/1000 sq. ft. of disturbed area (\$2000.00 Max)
	E) Additions/Alterations to Structures	\$100.00 Minimum
Special Inspection Fees		
	A) Special Inspections	
	1) Residential (1 & 2 Family)	\$100.00
	2) Multi-Family (per Bldg.)	\$200.00/Bldg.
	3) Commercial & Industrial (per Bldg.)	\$200.00/Bldg.
	4) Other Accessory Structures	\$60.00
	B) Special Inspection with written report	\$50.00 additional
Interior Demolition, Wrecking or Razing of Buildings		
		\$75.00 minimum plus \$0.07/sq. ft. w/\$500.00 Maximum
Moving Buildings over Public Right of Way		
		\$125.00 plus \$0.07/sf
Miscellaneous Fees		
	A) Address Numbers (Complete Set)	\$40.00/ set
	B) Address Numbers (Individual)	\$2.50 / tile
	C) Address Brackets (Small and Large)	\$7.00 - Small / \$10.00 - Large
	D) WI Uniform Building Permit Seal	\$50.00
	E) Technology Fee	\$4.00 Each permit
	F) Roofing Permit	\$75.00
	G) Siding Permit	\$75.00
	H) Fence Permit	\$65.00 +\$50.00 review fee
	I) Window & Door Replacement Permit	\$65.00 +\$50.00 review fee
	J) Shed Permit (150 sq. ft or less)	\$65.00 +\$50.00 review fee
	K) Decks, Balconies, Pergolas & Misc. Structures	\$65.00 +\$50.00 review fee
	L) Pool & Spa Permit (Permanent & Temporary)	\$65.00 +\$50.00 review fee
	M) Sign Permit (Permanent or Temporary)	\$60.00 each sign, includes Temporary Signs
	N) Right-of-Way Permit (Driveway, Approach, Sidewalks, Etc.)	\$60.00 each
HVAC, Plumbing and Electrical Permit Fees:		
		Complete specific Permit form
HVAC	A) Heating up to 150,000 BTU input	\$60.00 per unit
	B) Each additional 50,000 BTU	\$16.00 per 50,000
	C) Fireplace/Woodstove/Incinerator	\$60.00 per unit
	D) Air to Air Heat Recovery Unit	\$60.00 per unit
	E) AC Residential	\$60.00 per unit
	F) AC Commercial (up to three ton unit)	\$60.00 per unit

	G) \$18.00 per ton of cooling over three tons	\$750 max. permit fee
	H) Commercial Exhaust Hoods and Systems	\$150.00 per system
	I) Duct Work (includes New and Alterations)	\$60.00 per system
	J) Gas Supply Piping (New, Repair, Extend)	\$60.00 per system
	K) Failure to Call for Inspection	\$75.00 per inspection
	L) Failure to Obtain Permit Prior to Start	Up to 4x Permit Fee
	Re-Inspection Fee	First Re-inspection \$75.00, second \$100.00
	Minimum Fee	\$65.00
Plumbing	Drain Connections (\$10.00 each) consisting of:	
Section 1	A) Soil & Vents	
	B) Bath Tubs	
	C) Floor Drain	
	D) Laundry Tray/Tubs	
	E) Drinking Fountains	
	F) Grease Traps	
Plumbing continued	G) Automatic Washer Connections	
	H) Sinks (Lavatories, Kitchen, Bar, Laundry, Service)	
	I) Shower	
	J) Water Softener and/or Filtration Device	
	K) Supply or Other Piping System	
	L) Water Closets/Urinals	
	M) Backflow Prevention Device	
	N) Meter Horn (1" Nut/7.5" Spread)	
	O) Dishwasher	
	P) Disposal	
	Q) Water Heater	
	R) Sump Pump	
	S) Hose Bibbs	
		Total # of connections type A-S multiplied by \$10.00 equates to the fee amount for Section 1 See form for additional information
Section 2	A) Connection to Sanitary Sewer (Ext)	\$60.00 X Quantity
	B) Connection to Storm Sewer (Ext.)	\$60.00 X Quantity
	C) Water Service (less than 2")	\$60.00 X Quantity
	D) Water Service (more than 2")	\$70.00 X Quantity
	E) Conn. In Bldg. - Sanitary Sewer	\$60.00 X Quantity
	F) Conn. In Bldg. - Storm Sewer	\$60.00 X Quantity
	G) Sewer Sump/Ejector	\$55.00 X Quantity
	H) Catch Basins/Man Holes	\$55.00 X Quantity
	Failure to call for inspection	\$75.00
	Re-Inspection Fee	First Re-inspection \$75.00, second \$100.00
	Minimum Fee	\$65.00
	Note - Any work begun prior to issuance of a permit will be charged a double permit fee or \$100 minimum.	
Electrical	A) Service Switches, Including alterations thereto	\$40.00 per 100 Amps \$10/100A or fraction over
	B) Temporary Service & Wiring Installation (i.e. construction, fire damage etc.)	\$25.00 each 100A
	C) Feeders & Sub-Feeders (each 100A or fraction thereof)	\$25.00 each 100A
	D) Wireways, busways, under floor raceways or auxiliary gutters	\$1.00/foot
	E) Transformers, reactors, rectifiers, cap, welders, convertors or similar devices	\$50.00/each
	F) RTU's/Commercial Combination Heating & A/C units	\$50.00/each
	G) Commercial Refrigeration or freezer units (Each motor compressor unit)	\$15.00/each
	H) Air-Conditioning Units (each motor compressor unit)	\$20.00/each
	I) Heating unit- Furnace/Boiler/Wall unit/Magic-Pak/Electric Furnace or Heat pump	\$20.00/each
	J) Electric space heating & baseboard system	\$7.00 each
	K) Electric Appliances - Commercial & Residential- range/ oven/ dryer/ dishwasher/ disposal/ water htr.	\$10.00 each
	L) Swimming Pools (Temp. or Perm.)(includes assoc. wiring & Grounding /banding)	\$40.00 each
	M) Hydro-massage tub/ spa/ hot-tub/ sauna/ other	\$25.00 each 100A
	N) Fuel Dispensers for gasoline, oil or similar units	\$20.00 each
	O) Moving picture, x-ray machine, therapeutic apparatus & similar equipment	\$30.00 each
	P) Switches and Convenience outlets	\$0.75 each
	Q) Dimmers, Rheostats, Sensors, GFCI, AFCI, etc.	\$4.50 each
	R) Lighting Fixtures - LED/Incandescent/HID/Other	\$0.75 each
	S) Tubular Lamps (i.e. fluorescent, lumiline)	\$1.00/tube
	T) Strip lighting, track lighting, plug-in strip, trolley wire or similar	\$1.00 each
	U) Fire Alarm Systems	\$100.00 each
	V) Communication Systems (i.e. Cat 5, Coaxial, Door Bells, Security Systems, Antenna, etc.)	\$1.00 each
	W) Power receptacles over 150 volts	\$5.00 each

	X) Motors (Each motor including exhaust, paddle & vent fans)	\$5.00 each
	Y) Signs - Electric illuminated (Each Sign)(i.e. LED, Neon, Fluorescent, incandescent, other)	\$30.00 each
	Z) Power Generators & Alternate Power Systems (i.e. Photo-voltaic, Wind, etc.)	\$150.00 EACH
	AA) Miscellaneous/Other Installations, Alterations or Repairs not described above)	\$75.00/\$100.00
	Failure to call for inspection	\$75.00
	Re-Inspection Fee	First Re-inspection \$75.00, second \$100.00
	Minimum Fee	\$65.00
	FIRE DEPARTMENT	
Office Fee Section:		
	Copies of Reports - black and white no color	\$0.50/page
	Mailed Requests	Actual postage cost
	Administrative Costs	actual costs
False Alarm Section		
	False/Malfunction Alarm	First two (2) annually, no charge
	Third Alarm	\$200.00
	Fourth Alarm and Up	\$200.00 plus actual fire department costs
Miscellaneous Fee Section:		
	Commercial & Industrial Occupancy Inspection	\$25.00 rough, \$25.00 final
	Residential & Multi Family Occupancy Inspection	\$25.00 rough, \$25.00 final
	Hotel & Motel Occupancy Inspection	\$25.00 rough, \$25.00 final
	Educational & Institutional Occupancy Inspection	\$25.00 rough, \$25.00 final
	State Reimbursement for Vehicle Incidents	\$500.00 maximum
	Reimbursement for Vehicle Incidents (other)	\$500.00 maximum
	Extrication of a vehicle	\$500.00
	Event Standby	Actual cost as determined by department
	Fire Extinguisher Training (per session)	\$100.00
Regulated Fireworks/Pyrotechnics Permit Section:		
	Plan Review	\$100.00
Fire Prevention/Prevention Inspections Section:		
Plan Review	Alarm Systems - Heat, Smoke	\$100.00
	Fire Hose Racks	\$100.00
	Fire Suppression Systems - Booths, Hoods	\$100.00
	Private Fire Hydrants	\$100.00
	Private Siamese Connections	\$100.00
	Standpipe Systems	\$100.00
Devices:	Sprinkler Heads - each	\$1.00
	Smoke Detectors - each	\$1.00
	Heat Detectors - each	\$1.00
	Pull Stations - each	\$1.00
	Nozzles - each	\$1.00
	Alarm Notification Devices - each	\$1.00
Acceptance Tests:	Heat/Smoke Detection Systems	\$100.00
	Hood/Booth Suppression Systems	\$100.00
	State Approved Systems	\$100.00
	Sprinkler Systems	\$100.00
	Standpipe Systems	\$100.00
Variances:	Processing State Code Variances	\$100.00
	Processing Local Code Variances	\$100.00
Misc. Fire Protection/Prevention Fees:		
	Applications not filled out correctly/returned	\$25.00
	Minimum Fee	\$50.00
	Failure to call for final inspection	\$100.00
	Work started before permit issued	Double Fee or \$100.00 Minimum
	Occupancy before final inspection	Double Fee or \$100.00 Minimum
Hazardous Materials Response & Standby Costs Section:		
Wages:	Note: All rates are charged per hour or for any portion of an hour	
	Chief	\$65.00 per hour
	Assistant Chief	\$50.00 per hour
	Full-Time Lieutenant	\$40.00 per hour
	Full-Time FF/Paramedic	\$36.00 per hour
	Battalion Chief	\$25.00 per hour

	Captain	\$24.00 per hour
	Motor Pump Operator	\$23.00 per hour
	Firefighter	\$21.00 per hour
	Emergency Medical Technician	\$25.00 per hour
Apparatus:	Note all rates are charged per hour or for any portion of an hour	
	Ladder	\$235.00 per hour
	Engine	\$200.00 per hour
	Tender	\$150.00 per hour
	Command/Chief Vehicle	\$125.00 per hour
	Equipment Truck	\$125.00 per hour
	Ambulance	\$50.00 per hour
Contaminated Equipment Replacement, Materials used for Mitigation and Outside Agencies Cost, plus Ten (10) percent for administrative costs.		
Emergency Medical Services Section:		
Public CPR Training		
	CPR training, pocket mask, book & certification card	\$60.00
EMS continued		
Rate Charges:		
	Imagetrend Reporting per call	\$6.00
	ALS Base Rate for Transportation	\$1,550.00
	ALS 2 Base Rate	\$1,800.00
	BLS Base Rate for Transportation	\$1,350.00
	ALS Interfacility (Resident)	\$755.00
	ALS Interfacility (Non-Resident)	\$755.00
	Base Rate for non-transport per call + supplies (per patient contact)	\$350.00
	Base Rate for sign off (no Care)	\$100.00
	Base Rate for West Bend FD Paramedic Intercept	\$500.00
	Nursing home/assisted living assists	\$100.00
	Lift Assist 1st time	\$100.00
	2nd time	\$150.00
	3rd and up	\$275.00
	Extra attendant	\$150.00
	Medicaid Mileage	\$23.00 per mile
	Transportation cost per patient	\$23.00 per mile
*ALL Supplies are built into the base rates.		
Note* the ability to fluctuate base rate on medication prices with supply and demand throughout the year.		

Village of Jackson
Municipal Bond/Stipulation Schedule
For Village Code Violations
2025

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

Alcohol Violations		DESCRIPTION			
ORD	STATUTE		1st	2nd	3rd
4-1	125.07	Underage Alcohol Consume/Possess			
		17 - 20 years	187.00	313.00	439.00
		14 - 16 years	124.00	187.00	691.00
		12 - 13 years	50.00	100.00	500.00
4-1	125.085	ID Card Violations			
		17 - 20 years	439.00	565.00	691.00
		14 - 16 years	187.00	439.00	691.00
		12 - 13 years	100.00	300.00	500.00
4-1	125.07	Procuring Alcohol			
		17 - 20 years		376.00	439.00 691.00
		14 - 16 years		376.00	439.00 691.00
		12 - 13 years		250.00	300.00 500.00
4-1	125.07	Sale to Underage/Underage on Premises		376.00	439.00 691.00
42-1	346.935	Alcohol in Moving Vehicle		250.00	357.10 495.70
30-8(a)		Alcohol on Public Street		250.00	357.10 495.70
ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
4-87		Intoxicated Server		250.00	357.10 495.70
30-1	968.075(5)(a)2	72 Hour No-Contact Viol (Domestic Violence)		1,000.00	1,000.00 1,000.00

42-1	346.94	Abandoned Motor Vehicle	250.00	357.10	495.70
30-1	943.37	Alteration of Property ID Marks	250.00	357.10	495.70
14-63		Alarms: Permit Required	250.00	357.10	495.70
ANIMALS					
6-27		Animals/Fowl Keeping	250.00	357.10	495.70
6-25		Animals Not to Run at Large	250.00	357.10	495.70
6-28		Animal Containment	250.00	357.10	495.70
6-29	951.01	Animal Cruelty	250.00	357.10	495.70
6-30		Animal Food/Water	250.00	357.10	495.70
6-31		Inhumane Tethering	250.00	357.10	495.70
6-32		Duty to Report Bite	250.00	357.10	495.70
6-53		Failure to License	250.00	357.10	495.70
6-54		Exceed Max Allowed	250.00	357.10	495.70
6-55		Rabies Vaccination	250.00	357.10	495.70
6-56		Nuisance Dogs	250.00	357.10	495.70
6-57		Feces Removal	250.00	357.10	495.70
6-93		Vicious Dog Multi-Family	250.00	357.10	495.70
ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
6-100(a)		Chickens Failure to License	250.00	357.10	495.70
6-101(b)		Chickens State Statute/Admin Code Violation	250.00	357.10	495.70
6-102(1)		Chickens Keeping of Rooster	250.00	357.10	495.70
6-102(2)		Chickens Slaughtering of Chickens	250.00	357.10	495.70
6-102(3)		Chickens Inadequately Fed/Water	250.00	357.10	495.70
6-102(4)		Chickens Sanitary/ Inadequate Enclosure	250.00	357.10	495.70
6-102(5)		Chickens Coop Non-Workmanlike Construction	250.00	357.10	495.70
6-102(6)		Chickens Coop Health, Odor, Nuisance	250.00	357.10	495.70
6-102(7)		Chickens Diseased	250.00	357.10	495.70
6-102(8)		Chickens Coop Setback Violation	250.00	357.10	495.70
6-102(9)		Chickens Coop in Wetland, Front Yard, Drainage	250.00	357.10	495.70
6-102(11)		Chickens Failure to Enclose at Night	250.00	357.10	495.70
6-102(12)		Chickens Failure to Contain in Yard	250.00	357.10	495.70
6-102(13)		Chickens Failure to Rodent Proof Feed	250.00	357.10	495.70
30-1	939.32(2)	Attempt Computer Crime under 943.70	250.00	357.10	495.70
42-119(a)		ATV/Snowmobile Illegal Operation	250.00	357.10	495.70
30-1	940.19	Battery	470.50	609.10	747.70
42-1	347.489	Bike Lamps/Equipment Required	187.00	No Increase	2nd/3rd
42-1	346.79	Bike-More than one(1) Prohibited on Bike	187.00	No Increase	2nd/3rd
42-1	346.804	Bike on Sidewalk	187.00	No Increase	2nd/3rd
48-6		Building Code Violations	250.00	357.10	495.70
BURNING					
30-1	941.10	Negligent Use of Burning Materials	250.00	357.10	495.70
18-190		Open Air Burning: Unenclosed Appliance	250.00	357.10	495.70
18-191		Open Air Burning: Vegetation	250.00	357.10	495.70
18-192		Open Air Burning: Balcony/Porch	250.00	357.10	495.70
18-193		Open Air Burning: Bonfires	250.00	357.10	495.70
18-195		Open Air Burning: Torches, etc.	250.00	357.10	495.70
28-31		Chronic Nuisance Property	250.00	357.10	495.70
30-1	175.60(2g) (b) & (c)	Concealed Carry: Fail to Display/Carry Firearms Permit	25.00	25.00	25.00
30-1	175.60 (16)	Concealed Carry: Firearms Viol by Permittee	470.50	609.10	691.00
30-1	Ch. 961 generally	Controlled Substance/paraphernalia	470.50	609.10	691.00
ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
30-1	961.573(2)	Possession of Drug Paraphernalia Under 17			
		14 - 16 years	155.50	199.60	243.70
		12 - 13 years	75.00	110.00	145.00
30-1	961.574(2)	Manufacture/Deliver Paraphernalia Under 17	470.50	609.10	691.00
30-1	961.575(2)	Deliver Paraphernalia to Minor by Under 17	470.50	609.10	691.00

30-45 (a)		Curfew - Juvenile			
		14 - 16 years		124.00	No Increase 2nd/3rd
		12 - 13 years		50.00	No Increase 2nd/3rd
30-45(C)		Curfew - Parent		187.00	262.60 338.20
30-1	943.01	Damage to Property		250.00	357.10 495.70
30-1	943.07	Damage to Railroad Property		250.00	357.10 495.70
30-49	943.01	Damage to Public Property		250.00	357.10 495.70
30-13		Dangerous Weapons: Possess/Discharge		470.50	609.10 691.00
30-1	943.07(4)	Depositing Debris on Railroad		250.00	357.10 495.70
30-1	947.01	Disorderly Conduct		470.50	609.10 691.00
42-61(b)		Driving Conduct		250.00	357.10 495.70
10-3(a)		Entertainment License		250.00	357.10 495.70
30-1	943.11	Entry into Locked Motor Vehicle		250.00	357.10 495.70
30-1	943.125	Entry into Locked Coin Box		250.00	357.10 495.70
30-1	946.42(2)	Escape		470.50	609.10 691.00
30-1		Facsimile Firearms		470.50	609.10 691.00
30-1	946.66	False Complaint Against Police Officer		470.50	609.10 691.00
14-62(a)		False Alarms		250.00	357.10 495.70
30-1	946.69	Falsely Assuming to Act as a Police Officer		250.00	357.10 495.70
30-13		Possession and discharge of dangerous weapon		470.50	609.10 691.00
18-29(b)		Disobey Fire Chief - Fire Scene Safety		250.00	357.10 495.70
18-93		Fire Code: Emergency Lighting		250.00	357.10 495.70
18-96	167.10	Fireworks Sale/Discharge/Possession		187.00	262.60 338.20
44-53		Fire Hydrants: Illegal Use		250.00	357.10 495.70
18-85		Fire Code: NFPA Adopted		250.00	357.10 495.70
30-1	943.21	Fraud: Hotel, Gas Station, Innkeeper		281.50	294.10 313.00
30-1	943.41	Fraudulent Use-Credit Card		250.00	357.10 495.70
30-1	945.02	Gambling		250.00	357.10 495.70
30-1	945.03	Gambling Permit/Premises		250.00	357.10 495.70
30-1	947.013(1m)	Harassment		250.00	357.10 495.70
30-1	946.70	Impersonating a Peace Officer		250.00	357.10 495.70
30-1	946.06	Improper Use of a Flag		250.00	357.10 495.70
30-1	941.12(2&3)	Interfere/Fail Assist Fire		250.00	357.10 495.70
30-1	943.24	Issue Worthless Check (No three tier option, \$250.00 plus restitution each time)			250.00 plus Restitution
8-361		Junk/Storage Regulated		250.00	357.10 495.70
34-2(a)(1)		Littering: Streets, Water Public & Private Prop		250.00	357.10 495.70
34-2(a)(2)		Littering: From Vehicle		250.00	357.10 495.70
34-2(a)(4)		Littering: Use Refuse Container without Consent		250.00	357.10 495.70
36-2(b)		Littering: Snow		250.00	357.10 495.70
<u>ORD</u>	<u>STATUTE</u>	<u>DESCRIPTION</u>		<u>1st</u>	<u>2nd</u> <u>3rd</u>
30-6		Loitering or Prowling		250.00	357.10 495.70
30-4(a)		Loud/Unnecessary Noise: Generally		250.00	357.10 495.70
30-4(b)		Loud/Unnecessary Noise: Vehicle		250.00	357.10 495.70
30-4(c)		Loud/Unnecessary Noise: Compression Brakes		250.00	357.10 495.70
30-4(d)		Loud/Unnecessary Noise: Small Engines 9pm-7am		250.00	357.10 495.70
30-4(e)		Loud/Unnecessary Noise: Construction 7pm-7am		250.00	357.10 495.70
30-11		Misuse 9-1-1		250.00	357.10 495.70
30-1	450.11(7)	Prescription Drug Violations		470.50	609.10 691.00
		Parking Violations:			
		Improper Parking On/Off Road			\$10.00
		Stopping/Standing on Roadway by School			\$10.00
		Parking/Standing/Stopping Where prohibited			\$10.00
		Improper Parking/Standing of Vehicles			\$10.00
		Night Parking/Standing of Vehicles			\$10.00
		Night Parking (December - April)			\$10.00
		Municipal Property			\$10.00
		One Hour Parking Zones			\$10.00
		Loading Zones			\$10.00
		Heavy Vehicles Parked in Residential Areas			\$10.00
		Recreational Vehicles/More than 72 Hours			\$10.00
		Parking in Excess of 24 Hours			\$10.00
		Parking on the Left Side of Road			\$10.00
		Parking in Private Drive Without Consent			\$10.00
		Parking on Parade Route			\$10.00
		Parking with Key in Ignition			\$20.00
		Parking on Posted Private Property			\$20.00
		Park/Stand where prohibited during Snow Emergency			\$20.00
		Parking in Fire Lanes			\$25.00
		Parking in Handicapped Areas			\$25.00

(Additional late charges & collection fees may be assessed after 48 hours.)					
ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
36-3(a)		Obstruction/Encroachments Streets & Sidewalks	250.00	357.10	495.70
36-96		Parades: DC	250.00	357.10	495.70
PARKS					
32-24(a)		Parks: Threaten Wildlife	187.00	262.60	338.20
32-24(c)		Parks: Remove Property	187.00	262.60	338.20
32-24 (d)		Parks: Operate Small Vehicles	187.00	262.60	338.20
32-24 (e)		Parks: Tents, Amusement Devices	187.00	262.60	338.20
32-24(f)		Parks: Bikes, Skates, Scooters off Paved Areas	187.00	262.60	338.20
32-24(g)		Parks: Interfere with Others	187.00	262.60	338.20
32-24(h)		Parks: Unauthorized Sales, Raffles, Fundraising	187.00	262.60	338.20
32-24 (i)		Parks: Illegal Fire	187.00	262.60	338.20
32-24 (j)		Parks: Littering	187.00	262.60	338.20
32-24(k)		Parks: Misuse of Property	187.00	262.60	338.20
32-24 (l)		Parks: Disobedience to Park Personnel	187.00	262.60	338.20
32-25		Parks: Vehicles Driven off of Drives	187.00	262.60	338.20
30-1	939.05	Parties to Crime	250.00	357.10	495.70
ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
PEDDLERS					
10-54		Peddlers: Permit Required	250.00	357.10	495.70
10-61		Peddlers: Display of Permit	250.00	357.10	495.70
10-85		Peddlers: Obey Posted Signs	250.00	357.10	495.70
10-86		Peddlers: Misrepresentation	250.00	357.10	495.70
10-87		Peddlers: Loud Noise	250.00	357.10	495.70
10-88		Peddlers: Use of Streets	250.00	357.10	495.70
10-89		Peddlers: Hours	250.00	357.10	495.70
42-118		Play Vehicles: On Street	187.00	262.60	338.20
30-1	961.41(3g)(e)	Possession of Marijuana			
		17 & Over	470.50	609.10	691.00
		14 - 16 Years	155.50	199.60	243.70
		12 - 13 Years	75.00	110.00	145.00
28-3		Public Nuisance Prohibited	250.00	357.10	495.70
30-1	948.63	Receive Prop from Child (Pawnbroker or Dealer)	470.50	609.10	747.70
30-1	943.34(1)	Receiving Stolen Property	470.50	609.10	747.70
30-1	941.01	Reckless Driving off Highway	250.00	357.10	495.70
30-1	941.20(1)	Reckless Use of Weapon			
30-1	946.41	Resist/Obstruct Officer	470.50	609.10	747.70
30-1	946.40	Refuse to Aid Officer	250.00	357.10	495.70
30-1	943.50	Retail Theft	470.50	609.10	747.70
20-23	101.123	Smoking Prohibited	187.00	262.60	338.20
36-2(a)		Sidewalk Snow/Ice	250.00	357.10	495.70
42-119(a)		Snowmobile, Illegal Operation	187.00	262.60	338.20
36-3(a)		Streets/Sidewalks: Obstruction	250.00	357.10	495.70
30-1	946.72(2)	Tamper with Public Records	250.00	357.10	495.70
30-1	943.20	Theft	470.50	609.10	747.70
30-1	943.46	Theft of Cable TV Service	470.50	609.10	747.70
ORD	STATUTE	DESCRIPTION	1st	2nd	3rd
30-1	254.92	Tobacco Possession			
		17 Years	187.00	262.60	338.20
		14 - 16 Years	155.50	199.60	243.70
		12 - 13 Years	75.00	110.00	145.00
30-1	134.66	Tobacco Sale to Underage	187.00	262.60	338.20
30-1	254.92(2m)	Tobacco, Procuring			
		17 Years	187.00	262.60	338.20
		14 - 16 Years	155.50	199.60	243.70
		12 - 13 Years	75.00	110.00	145.00
30-1	943.14	Trespass to Dwelling	250.00	357.10	495.70
30-1	943.13	Trespass to Land	250.00	357.10	495.70
30-1		Contributing to Truancy	250.00	357.10	495.70
30-1	947.06	Unlawful Assemblies	250.00	357.10	495.70
30-1	947.012	Unlawful Use of Phone	250.00	357.10	495.70
30-1	947.0125	Unlawful Use Computerized Communication Systems	470.50	609.10	747.70

30-1	941.23	Weapon: Concealed Firearm	470.50	609.10	691.00
30-1	941.231	Weapon: Concealed Knife by Unauthorized Person	470.50	609.10	691.00
48-6		Zoning Code Violations	250.00	357.10	495.70
			Violations may be cited per day		
		Juvenile Violations			
14 - 16 year olds:		Use bond schedule unless indicated above	155.50	199.60	243.70
12 - 13 year olds:		The forfeiture amount is the deposit amount only (Except for truancy violations)			

Forfeitures for violations shall conform to forfeitures for violation of the comparable state offense, including any variations or increases for second offense as published in the State of Wisconsin Revised Deposit Schedules as adopted by the Wisconsin Judicial Conference, and any guidance issued by the Mid-Moraine Municipal Court. The Police Chief is granted authority to establish bond/stipulation for any violations not listed in this document. As soon as practicable, after such action, the Police Chief shall propose the necessary changes in the bond/stipulation schedule.

RESOLUTION #25-31

A RESOLUTION ADOPTING THE 2026 GENERAL FUND BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide services to the residents of the Village of Jackson for the operation and maintenance of the Government of the Village for the 2026 fiscal year; and

WHEREAS, a public hearing was held on the proposed 2026 General Fund Budget on November 11, 2025;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby adopt the 2026 General Fund Budget in the amount of \$6,492,141.00 as attached.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Jacqueline Schuh – Village Clerk

Proof of Posting:

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

Village Official

Date

Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/2025	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 3,062,727.62	\$ 3,493,651.71	\$ 4,058,981.76	\$ 4,267,404.00	\$ -	\$ 4,267,404.00	\$ 4,640,295.54	\$ 372,891.54	9%
100-00-41113-000-000	CHARGEBACK TAXES	\$ -	\$ 64.10	\$ 2,149.95	\$ -	\$ 307.99	\$ 307.99	\$ -	\$ -	0%
100-00-41115-000-000	OMITTED TAXES	\$ -	\$ -	\$ 305.85	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-41120-000-000	AG VALUE PENALTY REVENUES	\$ 7,181.58	\$ 15,379.10	\$ 13,084.47	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-41140-000-000	MOBILE HOME PARKING FEES	\$ 97,998.49	\$ 54,474.17	\$ 48,635.95	\$ 120,000.00	\$ 68,133.51	\$ 90,000.00	\$ 90,000.00	\$ (30,000.00)	-25%
100-00-41140-000-001	LOTTERY & GAMING CREDIT	\$ -	\$ -	\$ -	\$ -	\$ 30,021.58	\$ 30,021.58	\$ 30,000.00	\$ 30,000.00	100%
100-00-41310-000-000	TAXES FROM UTILITIES	\$ 314,633.00	\$ 216,937.00	\$ 189,434.00	\$ 169,000.00	\$ -	\$ 169,000.00	\$ 160,000.00	\$ (9,000.00)	-5%
100-00-41490-000-000	INTEREST ON TAXES	\$ 892.89	\$ 350.29	\$ 419.14	\$ -	\$ 155.74	\$ -	\$ -	\$ -	0%
100-00-42210-000-000	SHARED TAXES FROM STATE	\$ 303,059.40	\$ 317,241.01	\$ 468,118.06	\$ 269,223.25	\$ 111,059.57	\$ 269,223.25	\$ 230,507.89	\$ (46,410.19)	-14%
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	\$ 29,672.44	\$ 19,975.66	\$ 19,975.66	\$ 72,223.68	\$ 72,223.68	\$ 72,223.68	\$ 92,563.60	\$ 20,339.92	28%
100-00-42212-000-000	STATE VIDEO SERVICE AID	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.01	\$ (0.03)	0%
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ -	0%
100-00-42220-000-000	STATE RECYCLING GRANTS	\$ 10,563.22	\$ 10,568.82	\$ 10,583.80	\$ 10,583.80	\$ 10,576.74	\$ 10,576.74	\$ 10,576.74	\$ (7.06)	-0.07%
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	\$ 3,112.99	\$ 10,815.48	\$ 3,551.98	\$ 10,000.00	\$ -	\$ 6,000.00	\$ 10,000.00	\$ -	0.00%
100-00-42545-000-000	POLICE - GRANT REVENUE	\$ -	\$ 15,014.56	\$ 13,623.66	\$ -	\$ 1,218.75	\$ -	\$ -	\$ -	0.00%
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	\$ 155.27	\$ 473.19	\$ 457.95	\$ 457.95	\$ 447.29	\$ 447.29	\$ 440.00	\$ (17.95)	-3.92%
100-00-42650-000-000	STATE TRANSPORTATION AIDS	\$ 312,394.38	\$ 317,996.47	\$ 309,692.99	\$ 356,146.94	\$ 267,110.19	\$ 356,146.94	\$ 409,568.97	\$ 53,422.03	15.00%
100-00-42655-000-000	SUPPLEMENTAL MUNICIPAL AID	\$ -	\$ -	\$ -	\$ 208,182.82	\$ -	\$ 208,182.82	\$ 215,261.92	\$ 7,079.10	3.40%
100-00-43110-000-000	LIQUOR LICENSE	\$ 3,740.00	\$ 3,850.00	\$ 5,394.00	\$ 4,200.00	\$ 4,332.00	\$ 4,300.00	\$ 4,200.00	\$ -	0.00%
100-00-43113-000-000	GENERAL - GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 75,906.20	\$ 75,906.20	\$ -	\$ -	0.00%
100-00-43115-000-000	HOTEL / MOTEL LICENSE	\$ 300.00	\$ 300.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 300.00	\$ 300.00	\$ 14.00	4.90%
100-00-43120-000-000	OPERATORS LICENSE	\$ 3,970.00	\$ 3,379.00	\$ 3,293.00	\$ 3,000.00	\$ 2,546.00	\$ 2,880.00	\$ 2,800.00	\$ (200.00)	-6.67%
100-00-43160-000-000	CIGARETTE LICENSE	\$ 350.00	\$ 350.00	\$ 587.00	\$ 434.00	\$ 441.00	\$ 455.00	\$ 455.00	\$ 21.00	4.84%
100-00-43210-000-000	VIDEO FRANCHISE FEES	\$ 74,159.62	\$ 75,534.73	\$ 70,088.13	\$ 68,000.00	\$ 31,509.48	\$ 68,000.00	\$ 68,000.00	\$ -	0.00%
100-00-43320-000-000	DOG LICENSE	\$ 6,739.00	\$ 8,603.50	\$ 6,604.50	\$ 4,250.00	\$ 4,195.00	\$ 4,250.00	\$ 4,250.00	\$ -	0.00%
100-00-43330-000-000	CAT LICENSE	\$ 642.00	\$ 811.00	\$ 714.00	\$ 500.00	\$ 549.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-00-43500-000-000	GENERAL - OTHER LICENSES	\$ 2,831.00	\$ 5,025.00	\$ 3,574.00	\$ 1,500.00	\$ 2,490.00	\$ 1,250.00	\$ 1,500.00	\$ -	0.00%
100-00-43510-000-000	BLDG INSP - PERMITS	\$ 289,778.13	\$ 290,791.16	\$ 384,739.65	\$ 275,000.00	\$ 225,093.76	\$ 210,000.00	\$ 200,000.00	\$ (75,000.00)	-27.27%
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	\$ 720.00	\$ 2,205.00	\$ 3,960.00	\$ 1,750.00	\$ 2,745.00	\$ 2,700.00	\$ 1,800.00	\$ 50.00	2.86%
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	\$ 1,866.00	\$ 3,490.00	\$ 3,962.00	\$ 2,000.00	\$ 2,749.00	\$ 2,500.00	\$ 2,000.00	\$ -	0.00%
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	\$ 7,762.90	\$ 8,894.00	\$ 20,412.00	\$ 5,000.00	\$ 10,110.00	\$ 8,500.00	\$ 5,000.00	\$ -	0.00%
100-00-43545-000-000	BLDG INSP - CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ 29,302.07	\$ -	\$ 7,400.00	\$ 35,456.32	\$ 16,141.93	55.00%
100-00-43550-000-000	PUBLICATION FEES	\$ 172.57	\$ 171.21	\$ 270.00	\$ 170.00	\$ 6.68	\$ 225.00	\$ 200.00	\$ 30.00	17.65%
100-00-44100-000-000	POLICE - COURT PENALTIES	\$ 51,035.33	\$ 36,786.50	\$ 30,116.89	\$ 55,000.00	\$ 18,101.07	\$ 30,000.00	\$ 42,558.00	\$ (12,442.00)	-23%
100-00-44151-000-000	POLICE - SALE OF PROPERTY	\$ -	\$ -	\$ 741.02	\$ 4,000.00	\$ 338.99	\$ 3,000.00	\$ 2,000.00	\$ (2,000.00)	-50%
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	\$ 258.25	\$ 384.65	\$ 125.14	\$ 250.00	\$ 146.77	\$ 250.00	\$ 300.00	\$ 50.00	20%
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	\$ 2,768.66	\$ 1,846.86	\$ 1,879.07	\$ 2,500.00	\$ 1,477.53	\$ 2,500.00	\$ 2,500.00	\$ -	0%
100-00-44155-000-000	POLICE - IMPACT FEES	\$ 18,906.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-44200-000-000	POLICE - PARKING FINES	\$ 1,742.00	\$ 3,211.00	\$ 2,428.00	\$ 4,500.00	\$ 1,843.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%
100-00-44300-000-000	POLICE - CCW CLASS FEES	\$ -	\$ 2,420.00	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-44600-000-000	POLICE - DONATIONS	\$ 9,720.36	\$ 10,198.46	\$ 5,048.00	\$ -	\$ 10,105.39	\$ 4,831.46	\$ -	\$ -	0%
100-00-44600-100-000	POLICE - K-9 DONATIONS	\$ -	\$ 93,664.02	\$ 3,093.00	\$ -	\$ 4,195.88	\$ 5,000.00	\$ -	\$ -	0%
100-00-44700-000-000	POLICE - WARRANT FEES	\$ 427.52	\$ 35.00	\$ 1,011.00	\$ 200.00	\$ (941.00)	\$ 1,000.00	\$ 1,000.00	\$ 800.00	400%
100-00-44800-000-000	POLICE - DVDS	\$ -	\$ 60.00	\$ 40.17	\$ 100.00	\$ 113.66	\$ 100.00	\$ 100.00	\$ -	0%
100-00-44940-000-000	FD & PD FUNDRAISER	\$ 13,058.00	\$ -	\$ 1,146.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	\$ -	\$ 1,061.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%

100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	\$ 39,708.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-45110-000-000	GENERAL - ADMIN FEES	\$ 11,117.75	\$ 10,125.50	\$ 18,164.26	\$ 5,000.00	\$ 10,447.75	\$ 20,000.00	\$ 10,608.00	\$ 5,608.00	\$ -	112%
100-00-45410-000-000	PUBLIC WORKS REVENUE	\$ 885.96	\$ 5,531.30	\$ 105.20	\$ 100.00	\$ 23.00	\$ 22.00	\$ -	\$ (100.00)	\$ -	-100%
100-00-45430-000-000	RECYCLING REVENUE	\$ 1,363.51	\$ 42.40	\$ 885.99	\$ -	\$ 1,979.23	\$ 1,705.63	\$ 1,000.00	\$ 1,000.00	\$ -	100%
100-00-45720-000-000	STREET OPENING PERMITS	\$ 425.00	\$ 12,225.00	\$ 11,560.00	\$ 1,000.00	\$ 5,300.00	\$ 6,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	100%
100-00-45730-000-000	PLANNING / ZONING FEES	\$ 6,400.00	\$ 5,155.00	\$ 3,540.00	\$ 3,500.00	\$ 3,700.00	\$ 2,000.00	\$ 2,000.00	\$ (1,500.00)	\$ -	-43%
100-00-45790-000-000	NSF CHARGES	\$ 40.00	\$ 160.00	\$ 105.00	\$ 400.00	\$ 40.00	\$ -	\$ -	\$ (400.00)	\$ -	0%
100-00-46100-000-000	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ 11,709.35	\$ -	\$ -	\$ -	\$ -	100%
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	\$ 33,857.97	\$ 32,016.67	\$ 32,980.25	\$ 30,000.00	\$ 25,179.84	\$ 25,179.84	\$ 22,500.00	\$ (7,500.00)	\$ -	-25%
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	\$ 9,367.05	\$ 172,462.33	\$ 319,473.57	\$ 38,316.60	\$ 231,146.18	\$ 280,000.00	\$ 50,000.00	\$ 11,683.40	\$ -	30%
100-00-48400-000-000	INSURANCE DIVIDENDS	\$ 40,800.00	\$ 39,836.00	\$ -	\$ 7,000.00	\$ 33,901.00	\$ 33,901.00	\$ 25,500.00	\$ 18,500.00	\$ -	264%
100-00-48601-000-000	VERIZON LEASE	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ -	\$ -	0%
100-00-48602-000-000	U.S. CELLULAR LEASE	\$ 31,969.43	\$ 33,744.77	\$ 40,493.72	\$ 39,952.46	\$ 40,493.72	\$ 40,493.72	\$ 40,493.72	\$ 541.26	\$ -	1%
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	\$ 481,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-48900-000-000	MISCELLANEOUS REVENUES	\$ 846.05	\$ 2,659.08	\$ (350.18)	\$ -	\$ 21.09	\$ 21.09	\$ -	\$ -	\$ -	0%
100-00-49000-000-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ (140,000.00)	\$ -	-100%
100-00-49990-000-000	OUTSTANDING CHECKS	\$ 0.09	\$ -	\$ 268.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	GENERAL FUND - REVENUES	\$ 5,360,925.20	\$ 5,409,376.86	\$ 6,186,039.22	\$ 6,279,838.73	\$ 1,392,941.77	\$ 6,398,610.39	\$ 6,492,140.83	\$ 212,302.10	\$ -	3%

Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/2025	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
100-00-51100-110-000	VILLAGE BOARD - WAGES	\$ 23,655.56	\$ 23,585.00	\$ 25,900.00	\$ 31,450.00	\$ 12,950.00	\$ 31,450.00	\$ 37,000.00	\$ 5,550.00	18%
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	\$ 3,135.00	\$ 3,285.00	\$ 2,460.00	\$ 4,000.00	\$ 1,440.00	\$ 4,000.00	\$ 3,500.00	\$ (500.00)	-13%
100-00-51100-130-000	VILLAGE BOARD - WRS	\$ 647.62	\$ 436.26	\$ 501.20	\$ 650.00	\$ 262.68	\$ 640.00	\$ 740.00	\$ 90.00	14%
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	\$ 248.48	\$ 583.76	\$ 518.28	\$ 100.00	\$ 180.00	\$ -	\$ -	\$ (100.00)	-100%
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	\$ 2,500.77	\$ 1,462.27	\$ 1,605.80	\$ 1,949.90	\$ 802.90	\$ 1,949.90	\$ 2,294.00	\$ 344.10	18%
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	\$ 111.60	\$ 236.22	\$ 184.14	\$ 248.00	\$ 100.44	\$ 248.00	\$ 198.40	\$ (49.60)	-20%
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	\$ 584.95	\$ 341.93	\$ 375.55	\$ 456.03	\$ 187.81	\$ 456.03	\$ 536.50	\$ 80.47	18%
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	\$ 26.21	\$ 55.39	\$ 43.17	\$ 58.00	\$ 23.57	\$ 58.00	\$ 46.40	\$ (11.60)	-20%
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	\$ 133.75	\$ 225.17	\$ 543.73	\$ 500.00	\$ 109.99	\$ 500.00	\$ 500.00	\$ -	0%
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	\$ 300.18	\$ 5,399.63	\$ 714.53	\$ 6,000.00	\$ 5,623.45	\$ 6,000.00	\$ 6,200.00	\$ 200.00	3%
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	\$ 109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	\$ 123,436.14	\$ 31,616.05	\$ 37,258.79	\$ 65,000.00	\$ 42,242.26	\$ 65,000.00	\$ 65,000.00	\$ -	0%
100-00-51320-000-000	ADMIN - DOG LICENSE	\$ 2,280.00	\$ 2,230.00	\$ 1,957.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	0%
100-00-51330-000-000	ADMIN - CAT LICENSE	\$ 81.95	\$ 70.81	\$ 92.25	\$ 100.00	\$ 114.65	\$ 100.00	\$ 100.00	\$ -	0%
100-00-51410-110-000	ADMIN - ADMINISTRATION WAGES	\$ 283,800.14	\$ 297,739.08	\$ (4,465.48)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-110-001	ADMINISTRATIVE WAGES	\$ -	\$ -	\$ 95,255.89	\$ 105,400.00	\$ 76,927.03	\$ 105,400.00	\$ 102,175.98	\$ (3,224.02)	-3%
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	\$ -	\$ -	\$ 103,472.07	\$ 108,122.44	\$ 77,031.59	\$ 108,122.44	\$ 123,441.34	\$ 15,318.90	14%
100-00-51410-110-003	CLERK DEPARTMENT WAGES	\$ -	\$ -	\$ 87,978.58	\$ 105,230.77	\$ 79,290.40	\$ 105,230.77	\$ 90,344.74	\$ (14,886.03)	-14%
100-00-51410-125-000	ADMIN HEALTH & LIFE	\$ 43,780.53	\$ 80,835.92	\$ 11,238.08	\$ -	\$ 740.00	\$ -	\$ -	\$ -	0%
100-00-51410-125-001	ADMINISTRATIVE - HEALTH & LIFE	\$ -	\$ -	\$ 5,394.78	\$ 10,319.16	\$ 6,747.94	\$ 9,959.18	\$ 10,171.82	\$ (147.34)	-1%
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	\$ -	\$ -	\$ 25,856.74	\$ 30,252.66	\$ 20,667.84	\$ 27,572.40	\$ 47,759.56	\$ 17,506.90	58%
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	\$ -	\$ -	\$ 26,431.93	\$ 49,103.16	\$ 40,823.34	\$ 54,509.76	\$ 40,105.32	\$ (8,997.84)	-18%
100-00-51410-130-000	ADMIN - WRS	\$ 17,134.39	\$ 18,188.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-130-001	ADMINISTRATIVE - WRS	\$ -	\$ -	\$ 8,101.75	\$ 8,618.00	\$ 6,297.74	\$ 8,618.00	\$ 8,736.05	\$ 118.05	1%
100-00-51410-130-002	TREASURER DEPT - WRS	\$ -	\$ -	\$ 5,939.30	\$ 5,689.73	\$ 4,145.20	\$ 5,689.73	\$ 8,887.78	\$ 3,198.05	56%
100-00-51410-130-003	CLERK DEPT - WRS	\$ -	\$ -	\$ 6,032.54	\$ 7,479.82	\$ 6,093.00	\$ 7,479.82	\$ 6,504.82	\$ (975.00)	-13%
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	\$ 17,547.60	\$ 17,052.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-135-001	ADMINISTRATIVE -SOC SECURITY	\$ -	\$ -	\$ 7,099.43	\$ 7,688.00	\$ 5,866.06	\$ 7,688.00	\$ 7,522.71	\$ (165.29)	-2%
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	\$ -	\$ -	\$ 5,998.60	\$ 6,426.30	\$ 4,583.77	\$ 6,426.30	\$ 7,653.36	\$ 1,227.06	19%
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	\$ -	\$ -	\$ 4,874.33	\$ 6,672.65	\$ 3,971.26	\$ 6,672.65	\$ 5,601.37	\$ (1,071.28)	-16%
100-00-51410-140-000	ADMIN - MEDICARE	\$ 3,887.09	\$ 4,204.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	\$ -	\$ -	\$ 1,660.42	\$ 1,798.00	\$ 1,371.90	\$ 1,798.00	\$ 1,759.34	\$ (38.66)	-2%
100-00-51410-140-002	TREASURER DEPT - MEDICARE	\$ -	\$ -	\$ 1,402.82	\$ 1,502.93	\$ 1,071.98	\$ 1,502.93	\$ 1,789.90	\$ 286.97	19%
100-00-51410-140-003	CLERK DEPT - MEDICARE	\$ -	\$ -	\$ 1,140.01	\$ 1,560.54	\$ 928.77	\$ 1,560.54	\$ 1,310.00	\$ (250.54)	-16%
100-00-51410-145-000	ADMIN - MEDICAL REIMB	\$ 1,921.11	\$ 2,957.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-145-001	ADMINISTRATIVE- MEDICAL REIMB	\$ -	\$ -	\$ 272.52	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	\$ -	\$ -	\$ 581.10	\$ 550.00	\$ 367.24	\$ 500.00	\$ 850.00	\$ 300.00	55%
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	\$ -	\$ -	\$ 1,687.46	\$ 900.00	\$ 728.87	\$ 100.00	\$ 720.00	\$ (180.00)	-20%
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	\$ 1,269.32	\$ 1,894.12	\$ 1,764.61	\$ 2,000.00	\$ 1,334.88	\$ 2,000.00	\$ 2,000.00	\$ -	0%
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	\$ 5,940.27	\$ 8,000.91	\$ 6,704.31	\$ 8,250.00	\$ 4,659.16	\$ 8,250.00	\$ 9,250.00	\$ 1,000.00	12%
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	\$ 3,379.07	\$ 3,235.46	\$ 2,938.94	\$ 3,000.00	\$ 2,171.70	\$ 3,000.00	\$ 3,000.00	\$ -	0%
100-00-51410-335-000	ADMIN - POSTAGE	\$ 4,988.57	\$ 3,738.22	\$ 2,925.45	\$ 2,700.00	\$ 4,162.76	\$ 2,900.00	\$ 2,900.00	\$ 200.00	7%
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	\$ 10,921.03	\$ 12,572.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	\$ -	\$ -	\$ 4,037.70	\$ 5,000.00	\$ 2,135.26	\$ 2,500.00	\$ 5,100.00	\$ 100.00	2%
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	\$ -	\$ 478.00	\$ 1,463.91	\$ 3,500.00	\$ 1,359.89	\$ 1,500.00	\$ 3,000.00	\$ (500.00)	-14%
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	\$ -	\$ 289.00	\$ 1,207.69	\$ 3,000.00	\$ 1,414.48	\$ 3,000.00	\$ 3,200.00	\$ 200.00	7%

100-00-51410-350-000	ADMIN - TASC	\$ 2,506.95	\$ 2,746.67	\$ 2,076.72	\$ 2,000.00	\$ 1,989.68	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25%
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	\$ 3,501.03	\$ 2,918.97	\$ 3,031.77	\$ 2,800.00	\$ 2,252.02	\$ 2,800.00	\$ 3,000.00	\$ 200.00	7%
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	\$ 4,973.72	\$ 21,865.74	\$ 23,359.75	\$ 25,000.00	\$ 27,694.84	\$ 28,000.00	\$ 28,000.00	\$ 3,000.00	12%
100-00-51410-530-000	MOBILE HOME PARKING FEES	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 25,101.12	\$ -	\$ -	\$ (40,000.00)	-100%
100-00-51440-110-000	ADMIN - ELECTION - WAGES	\$ 15,529.92	\$ 7,573.29	\$ 36,089.97	\$ 26,337.38	\$ 13,354.49	\$ 14,500.00	\$ 58,254.06	\$ 31,916.68	121%
100-00-51440-125-000	ADMIN - ELECTION - HEALTH/LIFE	\$ -	\$ -	\$ 4,508.75	\$ -	\$ -	\$ -	\$ 15,596.52	\$ 15,596.52	0%
100-00-51440-130-000	ADMIN - ELECTION - WRS	\$ 201.11	\$ 126.20	\$ 1,084.90	\$ -	\$ -	\$ -	\$ 2,616.05	\$ 2,616.05	0%
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	\$ 955.75	\$ 451.28	\$ 2,142.82	\$ 930.00	\$ 746.23	\$ 740.09	\$ 3,611.75	\$ 2,681.75	288%
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	\$ 223.58	\$ 105.63	\$ 501.15	\$ 217.50	\$ 174.55	\$ 173.11	\$ 844.68	\$ 627.18	288%
100-00-51440-145-000	ADMIN - ELECTION - MED REIMBUR	\$ -	\$ -	\$ 122.23	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	0%
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	\$ 1,885.20	\$ 1,914.75	\$ 4,035.43	\$ 4,000.00	\$ 1,033.76	\$ 1,200.00	\$ 5,000.00	\$ 1,000.00	25%
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	\$ 3,858.52	\$ 4,824.25	\$ 4,261.37	\$ 5,000.00	\$ 1,295.48	\$ 2,500.00	\$ 5,000.00	\$ -	0%
100-00-51440-310-000	ADMIN - ELECTION MEALS	\$ 565.76	\$ 148.80	\$ 1,314.46	\$ 1,000.00	\$ 466.34	\$ -	\$ 1,800.00	\$ 800.00	80%
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	\$ (18.38)	\$ 291.52	\$ 728.27	\$ 1,000.00	\$ 170.93	\$ 225.00	\$ 1,000.00	\$ -	0%
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	\$ 18,023.75	\$ 39,135.00	\$ 36,075.00	\$ 30,000.00	\$ 18,716.00	\$ 27,000.00	\$ 30,000.00	\$ -	0%
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	\$ 39,753.87	\$ 43,445.32	\$ 40,753.42	\$ 40,000.00	\$ 27,450.00	\$ 36,600.00	\$ 40,000.00	\$ -	0%
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	\$ 495.93	\$ 1,663.68	\$ 3,532.93	\$ 7,000.00	\$ 1,745.98	\$ 7,000.00	\$ 7,000.00	\$ -	0%
100-00-51540-315-000	ADMIN - WEB SITE	\$ 1,095.00	\$ 4,520.00	\$ 4,658.92	\$ 4,500.00	\$ 42.16	\$ 4,000.00	\$ 4,500.00	\$ -	0%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	\$ 10,957.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIFE	\$ 963.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-130-000	VILLAGE OPERATION - WRS	\$ 777.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	\$ 711.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	\$ 166.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMB	\$ 81.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	\$ 10,609.44	\$ 14,065.00	\$ 325.00	\$ 2,000.00	\$ 122.70	\$ 2,000.00	\$ 2,000.00	\$ -	0%
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	\$ 3,986.25	\$ 3,862.50	\$ 7,878.57	\$ 7,300.00	\$ 3,532.58	\$ 5,000.00	\$ 7,300.00	\$ -	0%
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	\$ -	\$ -	\$ 2,534.03	\$ 4,000.00	\$ 2,514.05	\$ 4,000.00	\$ 4,000.00	\$ -	0%
100-00-51610-325-000	ADMIN - JANITORIAL	\$ 11,798.07	\$ 6,739.28	\$ 7,066.77	\$ 12,000.00	\$ 5,078.40	\$ 12,000.00	\$ 12,000.00	\$ -	0%
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	\$ 434.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0%
100-00-51610-331-000	ADMIN - WATER/SEWER	\$ 675.95	\$ 484.28	\$ 534.16	\$ 1,300.00	\$ 287.73	\$ 600.00	\$ 1,300.00	\$ -	0%
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	\$ 16,709.04	\$ 11,704.86	\$ 10,910.03	\$ 17,000.00	\$ 8,146.33	\$ 15,000.00	\$ 17,000.00	\$ -	0%
100-00-51610-334-000	ADMIN - COMPUTER SRVS	\$ 11,237.13	\$ 13,810.88	\$ 20,275.01	\$ 24,500.00	\$ 16,736.28	\$ 22,000.00	\$ 24,500.00	\$ -	0%
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	\$ 1,487.83	\$ 1,537.28	\$ 1,429.91	\$ 1,700.00	\$ 741.89	\$ 1,500.00	\$ 1,700.00	\$ -	0%
100-00-51910-000-000	OMITTED TAXES	\$ -	\$ 1,165.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	\$ 52,162.00	\$ 58,320.48	\$ 49,975.67	\$ 58,000.00	\$ 37,099.86	\$ 54,000.00	\$ 58,000.00	\$ -	0%
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COM	\$ -	\$ 81.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51998-000-000	ADMIN - SALES TAX PAID	\$ 118.04	\$ 167.17	\$ 212.65	\$ 200.00	\$ 72.04	\$ 200.00	\$ 200.00	\$ -	0%
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT	\$ -	\$ (2,425.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51999-900-000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ (140,000.00)	-100%
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	\$ 321.79	\$ 412.50	\$ 447.53	\$ 300.00	\$ 175.10	\$ -	\$ -	\$ (300.00)	-100%
100-00-52100-110-000	POLICE - PATROL WAGES	\$ 1,142,274.54	\$ 1,251,541.05	\$ 1,309,660.85	\$ 1,368,070.19	\$ 926,242.13	\$ 1,368,070.19	\$ 1,480,975.28	\$ 112,905.09	8%
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	\$ 201,969.71	\$ 270,705.15	\$ 311,873.67	\$ 377,957.42	\$ 243,110.98	\$ -	\$ 407,709.87	\$ 29,752.45	8%
100-00-52100-130-000	POLICE - WRS	\$ 135,130.03	\$ 163,487.36	\$ 193,269.17	\$ 197,842.34	\$ 138,962.72	\$ 197,842.34	\$ 219,805.44	\$ 21,963.10	11%
100-00-52100-135-000	POLICE - SOCIAL SECURITY	\$ 69,492.02	\$ 68,888.61	\$ 78,852.28	\$ 81,720.35	\$ 53,972.76	\$ 81,720.35	\$ 92,080.66	\$ 10,360.31	13%
100-00-52100-140-000	POLICE - MEDICARE	\$ 15,459.14	\$ 16,904.32	\$ 18,441.00	\$ 19,112.02	\$ 12,622.62	\$ 19,112.02	\$ 21,534.99	\$ 2,422.97	13%
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	\$ 5,798.48	\$ 6,286.08	\$ 6,470.22	\$ 7,000.00	\$ 4,548.96	\$ 7,000.00	\$ 7,500.00	\$ 500.00	7%
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	\$ 2,469.00	\$ 11,062.25	\$ 183.53	\$ -	\$ 29.99	\$ -	\$ -	\$ -	0%

100-00-52102-110-000	POLICE ADMIN - ASST WAGES	\$ 59,175.14	\$ 64,503.84	\$ 65,815.26	\$ 76,219.88	\$ 48,766.13	\$ 68,219.88	\$ 78,508.25	\$ 2,288.37	3%
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	\$ 19,159.97	\$ 27,286.88	\$ 23,068.44	\$ 27,200.88	\$ 20,441.21	\$ -	\$ 27,909.34	\$ 708.46	3%
100-00-52102-130-000	POLICE ADMIN - WRS	\$ 3,178.85	\$ 3,561.48	\$ 3,866.13	\$ 3,881.13	\$ 2,837.91	\$ 3,881.13	\$ 4,141.69	\$ 260.56	7%
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	\$ 3,377.51	\$ 3,297.33	\$ 3,762.28	\$ 4,725.63	\$ 2,585.34	\$ 4,725.63	\$ 4,867.51	\$ 141.88	3%
100-00-52102-140-000	POLICE ADMIN - MEDICARE	\$ 743.29	\$ 817.60	\$ 879.80	\$ 1,105.19	\$ 604.62	\$ 1,105.19	\$ 1,138.37	\$ 33.18	3%
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	\$ 481.91	\$ 500.97	\$ 499.98	\$ 500.00	\$ 374.36	\$ 500.00	\$ 500.00	\$ -	0%
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	\$ 6,023.89	\$ 6,812.37	\$ 6,204.58	\$ 7,245.00	\$ 4,292.11	\$ 7,245.00	\$ 7,000.00	\$ (245.00)	-3%
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	\$ 401.63	\$ 392.17	\$ 411.23	\$ 449.19	\$ 266.13	\$ 449.19	\$ 434.00	\$ (15.19)	-3%
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	\$ 93.94	\$ 91.75	\$ 96.16	\$ 105.05	\$ 62.24	\$ 105.05	\$ 101.50	\$ (3.55)	-3%
100-00-52110-310-000	POLICE - ATTORNEY FEES	\$ 8,754.00	\$ 14,798.88	\$ 12,796.06	\$ 7,500.00	\$ 6,072.00	\$ 9,000.00	\$ 8,500.00	\$ 1,000.00	13.33
100-00-52110-312-000	POLICE - CRIME PREVENTION	\$ 1,841.23	\$ 4,380.75	\$ 1,632.70	\$ 1,800.00	\$ 611.90	\$ 1,800.00	\$ 1,800.00	\$ -	0%
100-00-52110-314-000	POLICE - UNIFORMS	\$ 10,282.57	\$ 8,515.77	\$ 8,438.43	\$ 10,000.00	\$ 7,752.70	\$ 10,000.00	\$ 10,000.00	\$ -	0%
100-00-52110-315-000	POLICE - EQUIPMENT	\$ 15,232.95	\$ 9,638.99	\$ 8,100.62	\$ 9,000.00	\$ 2,618.39	\$ 9,000.00	\$ 9,180.00	\$ 180.00	2%
100-00-52110-317-000	POLICE - COPYING / PRINTING	\$ 2,898.15	\$ 2,991.00	\$ 2,858.81	\$ 2,500.00	\$ 1,365.97	\$ 2,500.00	\$ 2,900.00	\$ 400.00	16%
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	\$ 2,789.84	\$ 2,267.92	\$ 2,709.67	\$ 2,250.00	\$ 1,277.91	\$ 2,250.00	\$ 2,500.00	\$ 250.00	11%
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	\$ 6,432.09	\$ 2,981.61	\$ 3,679.80	\$ 3,000.00	\$ 1,631.44	\$ 3,000.00	\$ 3,500.00	\$ 500.00	17%
100-00-52110-321-000	POLICE - FIREARMS / SUPPLIES	\$ 4,584.20	\$ 5,058.16	\$ 6,176.78	\$ 7,000.00	\$ 2,916.20	\$ 7,000.00	\$ 7,000.00	\$ -	0%
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	\$ 3,995.23	\$ 1,406.34	\$ 5,067.56	\$ 3,000.00	\$ 1,909.03	\$ 3,000.00	\$ 3,500.00	\$ 500.00	17%
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	\$ 28,193.20	\$ 40,431.74	\$ 52,272.53	\$ 59,602.00	\$ 59,802.09	\$ 59,602.00	\$ 61,390.06	\$ 1,788.06	3%
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	\$ 4,403.41	\$ 5,504.45	\$ 6,108.80	\$ 6,000.00	\$ 4,606.92	\$ 6,000.00	\$ 6,180.00	\$ 180.00	3%
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	\$ 7,726.99	\$ 6,158.87	\$ 5,241.96	\$ 5,000.00	\$ 1,398.90	\$ 5,000.00	\$ 5,150.00	\$ 150.00	3%
100-00-52110-326-000	POLICE - TIRES	\$ 2,891.16	\$ 162.72	\$ 1,693.37	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0%
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	\$ 26,196.84	\$ 20,627.42	\$ 21,897.29	\$ 22,500.00	\$ 13,033.40	\$ 22,500.00	\$ 25,000.00	\$ 2,500.00	11%
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	\$ 32,890.47	\$ 28,836.87	\$ 30,924.55	\$ 31,000.00	\$ 27,218.87	\$ 31,000.00	\$ 31,000.00	\$ -	0%
100-00-52110-329-000	POLICE - ANIMAL SERVICES	\$ 2,582.00	\$ 1,395.87	\$ 1,429.10	\$ 1,462.00	\$ 1,462.34	\$ 1,462.00	\$ 1,505.00	\$ 43.00	3%
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	\$ 3,178.00	\$ 2,751.02	\$ 2,802.70	\$ 3,000.00	\$ 2,656.06	\$ 3,000.00	\$ 3,000.00	\$ -	0%
100-00-52110-331-000	POLICE - CELL / TELEPHONES	\$ 4,601.43	\$ 3,297.75	\$ 3,863.24	\$ 3,500.00	\$ 2,758.40	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14%
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	\$ 4,364.25	\$ 4,582.46	\$ 4,719.93	\$ 4,861.00	\$ 4,861.53	\$ 4,861.00	\$ 5,006.00	\$ 145.00	3%
100-00-52110-333-000	POLICE - BROADBAND SERVICE	\$ 906.20	\$ 880.69	\$ 898.13	\$ 900.00	\$ 656.95	\$ 950.00	\$ 950.00	\$ 50.00	6%
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	\$ 185.13	\$ 4,859.84	\$ 7,449.22	\$ 5,500.00	\$ 6,849.41	\$ 6,500.00	\$ 7,500.00	\$ 2,000.00	36%
100-00-52110-336-000	POLICE - UTILITIES	\$ 30,726.00	\$ 27,628.74	\$ 25,940.15	\$ 30,000.00	\$ 19,117.18	\$ 25,000.00	\$ 28,000.00	\$ (2,000.00)	-7%
100-00-52110-338-000	POLICE - CLEANING	\$ 11,228.44	\$ 13,860.00	\$ 14,360.00	\$ 14,000.00	\$ 9,240.00	\$ 14,000.00	\$ 14,000.00	\$ -	0%
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	\$ 12,546.50	\$ 12,977.27	\$ 10,722.79	\$ 12,000.00	\$ 7,041.70	\$ 12,000.00	\$ 12,500.00	\$ 500.00	4%
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	\$ -	\$ -	\$ 9,640.60	\$ 10,268.00	\$ 10,267.24	\$ 10,268.00	\$ 11,089.00	\$ 821.00	8%
100-00-52110-500-000	POLICE - DONATIONS	\$ 9,901.86	\$ 9,534.60	\$ 5,324.71	\$ -	\$ 1,801.82	\$ 458.23	\$ -	\$ -	0%
100-00-52110-790-000	POLICE - GRANT EXPENSES	\$ -	\$ 36,141.15	\$ 4,737.61	\$ -	\$ 14,858.55	\$ 2,511.14	\$ -	\$ -	0%
100-00-52115-370-000	POLICE - K-9 EXPENSE	\$ -	\$ 47,120.55	\$ 28,737.21	\$ -	\$ 6,323.35	\$ 500.00	\$ -	\$ -	0%
100-00-52210-300-000	FIRE DEPT TRANSFER	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ 653,340.93	\$ 490,005.71	\$ 653,340.93	\$ 710,657.22	\$ 57,316.29	9%
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	\$ 1,390.40	\$ 1,003.60	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-52375-111-000	EMERG GOV - EQUIPMENT	\$ -	\$ 2,396.39	\$ -	\$ 2,000.00	\$ 75.00	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	-25%
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	\$ 260.47	\$ -	\$ 2,224.80	\$ 2,000.00	\$ 1,957.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25%
100-00-52375-130-000	EMERG GOV - WRS	\$ 120.40	\$ 132.20	\$ -	\$ 150.10	\$ -	\$ 150.10	\$ 148.00	\$ (2.10)	-1%
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	\$ 58.08	\$ 58.46	\$ -	\$ 62.00	\$ -	\$ 62.00	\$ 62.00	\$ -	0%
100-00-52375-140-000	EMER GOV - MEDICARE	\$ 13.58	\$ 13.67	\$ -	\$ 14.50	\$ -	\$ 14.50	\$ 14.50	\$ -	0%
100-00-52410-110-000	BLDG INSP - WAGES	\$ 106,543.21	\$ 109,290.19	\$ 115,864.79	\$ 184,764.64	\$ 94,205.64	\$ 148,172.00	\$ 187,292.89	\$ 12,528.25	1%
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	\$ 7,526.80	\$ 9,730.24	\$ 9,841.88	\$ 22,538.84	\$ 8,488.05	\$ 13,647.36	\$ 22,860.19	\$ 321.35	1%
100-00-52410-130-000	BLDG INSP - WRS	\$ 4,950.92	\$ 5,541.64	\$ 5,792.31	\$ 11,250.98	\$ 4,412.75	\$ 7,341.61	\$ 11,843.37	\$ 592.39	5%

100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	\$ 6,776.29	\$ 6,321.19	\$ 7,245.89	\$ 11,455.41	\$ 5,728.95	\$ 9,185.59	\$ 11,612.34	\$ 156.93	1%
100-00-52410-140-000	BLDG INSP - MEDICARE	\$ 1,511.61	\$ 1,551.56	\$ 1,694.56	\$ 2,679.09	\$ 1,339.80	\$ 1,876.37	\$ 2,715.79	\$ 36.70	1%
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	\$ 478.77	\$ 498.49	\$ 498.34	\$ 1,000.00	\$ 365.37	\$ 500.00	\$ 1,000.00	\$ -	0%
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	\$ 222.50	\$ -	\$ 993.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	\$ 631.40	\$ 566.89	\$ 519.66	\$ 750.00	\$ 324.58	\$ 750.00	\$ 750.00	\$ -	0%
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	\$ 828.23	\$ 1,342.17	\$ 717.71	\$ 900.00	\$ 717.04	\$ 700.00	\$ 900.00	\$ -	0%
100-00-52410-330-000	BLDG INSP - CLOTHING	\$ 94.49	\$ 254.99	\$ 366.39	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0%
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	\$ 2,683.64	\$ 1,132.79	\$ 2,380.88	\$ 10,000.00	\$ 1,500.00	\$ 3,900.00	\$ 10,000.00	\$ -	0%
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	\$ 1,688.69	\$ 1,684.35	\$ 993.85	\$ 2,500.00	\$ 892.12	\$ 2,000.00	\$ 2,500.00	\$ -	0%
100-00-52410-345-000	BLDG INSP - PRINTING	\$ 166.96	\$ 217.77	\$ 405.57	\$ 1,000.00	\$ 439.23	\$ 750.00	\$ 1,000.00	\$ -	0%
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	\$ 998.59	\$ 1,495.06	\$ 2,664.98	\$ 1,000.00	\$ 2,005.60	\$ 2,006.00	\$ 1,000.00	\$ -	0%
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	\$ 1,511.65	\$ 1,825.61	\$ 4,075.36	\$ 1,200.00	\$ 1,942.61	\$ 2,500.00	\$ 1,200.00	\$ -	0%
100-00-52410-360-000	BLDG INSP - CELL PHONE	\$ 539.92	\$ 527.99	\$ 408.04	\$ 750.00	\$ 302.94	\$ 500.00	\$ 750.00	\$ -	0%
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	\$ 498.77	\$ 817.72	\$ 2,922.26	\$ 4,000.00	\$ 4,955.19	\$ 4,000.00	\$ 3,999.92	\$ (0.08)	0%
100-00-53200-110-000	ENGINEERING - WAGES	\$ 21,723.44	\$ 23,386.97	\$ 25,021.30	\$ 39,645.00	\$ 37,108.19	\$ 39,645.00	\$ 44,621.00	\$ 4,976.00	13%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	\$ 4,227.08	\$ 5,772.53	\$ 2,701.92	\$ 7,744.00	\$ 6,819.92	\$ 7,744.00	\$ 10,083.25	\$ 2,339.25	30%
100-00-53200-130-000	ENGINEERING - WRS	\$ 1,396.71	\$ 1,576.36	\$ 1,776.08	\$ 2,755.00	\$ 2,390.68	\$ 2,755.00	\$ 3,212.71	\$ 457.71	17%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	\$ 1,263.39	\$ 1,222.78	\$ 1,529.26	\$ 2,458.00	\$ 2,341.26	\$ 2,458.00	\$ 2,766.50	\$ 308.50	13%
100-00-53200-140-000	ENGINEERING - MEDICARE	\$ 280.15	\$ 301.26	\$ 357.63	\$ 575.00	\$ 547.59	\$ 575.00	\$ 647.00	\$ 72.00	13%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	\$ 109.87	\$ 117.90	\$ 111.24	\$ 200.00	\$ 127.61	\$ 200.00	\$ 125.00	\$ (75.00)	-38%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	\$ 1,624.43	\$ 241.00	\$ 1,812.09	\$ 1,500.00	\$ 315.02	\$ 1,500.00	\$ 1,500.00	\$ -	0%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	\$ 415.18	\$ 504.43	\$ 462.12	\$ 900.00	\$ 231.16	\$ 900.00	\$ 900.00	\$ -	0%
100-00-53200-305-000	ENGINEERING - POSTAGE	\$ 7.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	\$ -	\$ 36.46	\$ 200.32	\$ 1,000.00	\$ 516.79	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	\$ 299.41	\$ 369.98	\$ 188.47	\$ 300.00	\$ 149.78	\$ 300.00	\$ 300.00	\$ -	0%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	\$ 302.00	\$ 135.00	\$ 251.25	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	\$ 1,806.10	\$ 2,356.12	\$ 2,825.88	\$ 3,000.00	\$ 1,704.00	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	\$ 89.00	\$ -	\$ -	\$ -	\$ 1,065.33	\$ 1,100.00	\$ -	\$ -	0%
100-00-53200-500-000	Engineering - Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	100%
100-00-53300-110-000	STREETS ADMIN - WAGES	\$ 126.93	\$ 362.56	\$ 76.81	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	\$ 29.48	\$ (15.50)	\$ 95.58	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-130-000	STREETS ADMIN - WRS	\$ 8.25	\$ 24.64	\$ 5.30	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	\$ 7.07	\$ 20.15	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	\$ 1.66	\$ 4.71	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	\$ 0.67	\$ 1.85	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53302-110-000	STREETS OPERATION - WAGES	\$ 156,602.35	\$ 177,872.90	\$ 191,368.76	\$ 214,759.00	\$ 130,951.95	\$ 214,759.00	\$ 181,368.07	\$ (33,390.93)	-16%
100-00-53302-125-000	STREETS OPERATION - HEALTH	\$ 38,713.80	\$ 56,449.63	\$ 46,242.72	\$ 62,589.00	\$ 44,610.65	\$ 62,589.00	\$ 68,115.52	\$ 5,526.52	9%
100-00-53302-130-000	STREETS OPERATION - WRS	\$ 9,328.45	\$ 12,148.72	\$ 13,757.86	\$ 13,536.00	\$ 8,905.46	\$ 13,536.00	\$ 13,058.50	\$ (477.50)	-4%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	\$ 9,720.75	\$ 9,470.10	\$ 11,890.35	\$ 12,075.00	\$ 7,611.66	\$ 12,075.00	\$ 11,244.82	\$ (830.18)	-7%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	\$ 2,041.62	\$ 2,446.64	\$ 2,780.78	\$ 2,824.00	\$ 1,780.20	\$ 2,824.00	\$ 2,629.84	\$ (194.16)	-7%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	\$ 1,101.76	\$ 1,468.77	\$ 1,409.92	\$ 1,500.00	\$ 877.91	\$ 1,500.00	\$ 1,575.00	\$ 75.00	5%
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	\$ 38,368.97	\$ 27,918.17	\$ 52,939.03	\$ 46,000.00	\$ 21,969.49	\$ 46,000.00	\$ 46,900.00	\$ 900.00	2%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	\$ 13,841.66	\$ 13,861.16	\$ 23,741.62	\$ 19,000.00	\$ 10,558.71	\$ 19,000.00	\$ 19,350.00	\$ 350.00	2%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	\$ 880.39	\$ 464.00	\$ 362.97	\$ 500.00	\$ 90.00	\$ 500.00	\$ 500.00	\$ -	0%
100-00-53310-313-000	STREETS - STREET SWEEPING	\$ 18,524.38	\$ 16,126.81	\$ 7,031.45	\$ -	\$ 5,046.48	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	100%
100-00-53310-314-000	STREETS - SIGNS	\$ 2,216.00	\$ 4,235.40	\$ 3,337.25	\$ 5,000.00	\$ 5,457.05	\$ 5,000.00	\$ 5,000.00	\$ -	0%
100-00-53310-315-000	STREETS - TOOLS	\$ 1,917.90	\$ 2,228.96	\$ 1,737.24	\$ 2,500.00	\$ 427.55	\$ 2,500.00	\$ 2,500.00	\$ -	0%

100-00-53310-316-000	STREETS - SALT / SAND	\$ 68,053.87	\$ 50,410.11	\$ 55,686.34	\$ 63,392.00	\$ 58,740.44	\$ 59,000.00	\$ 64,650.00	\$ 1,258.00	2%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	\$ 643.80	\$ 2,256.76	\$ 2,586.06	\$ 4,000.00	\$ 2,533.44	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	\$ 220.00	\$ 2,659.08	\$ 4,237.68	\$ 5,000.00	\$ 8,064.50	\$ 12,300.00	\$ 5,150.00	\$ 150.00	3%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	\$ 8,432.19	\$ 9,906.38	\$ 5,727.70	\$ 10,000.00	\$ 686.16	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	\$ 229.72	\$ 240.00	\$ 1,050.00	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ 1,500.00	\$ -	0%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	\$ 942.84	\$ 2,157.01	\$ 840.91	\$ 2,000.00	\$ 2,575.72	\$ 2,000.00	\$ 2,000.00	\$ -	0%
100-00-53310-323-000	STREETS - STREET REPAIR	\$ 15,512.20	\$ 16,301.55	\$ 29,189.19	\$ 18,000.00	\$ 12,450.09	\$ 25,300.00	\$ 23,500.00	\$ 5,500.00	31%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	\$ 12,502.06	\$ 38,411.92	\$ 4,241.56	\$ 30,000.00	\$ 7,580.24	\$ 30,000.00	\$ 30,500.00	\$ 500.00	2%
100-00-53310-325-000	STREETS - CELL PHONES	\$ 718.89	\$ 556.37	\$ 408.04	\$ 1,000.00	\$ 290.30	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	\$ 3,779.38	\$ 3,464.09	\$ 5,323.14	\$ 5,000.00	\$ 4,399.36	\$ 5,000.00	\$ 5,100.00	\$ 100.00	2%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	\$ 1,587.46	\$ 1,797.65	\$ 2,350.77	\$ 3,000.00	\$ 1,138.22	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-53310-412-000	STREETS - CRACK FILLING	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,700.00	\$ 700.00	3%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	\$ 1,495.80	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-53310-422-000	STREETS - UTILITIES	\$ 16,451.89	\$ 14,556.05	\$ 13,971.02	\$ 19,000.00	\$ 11,080.83	\$ 19,000.00	\$ 19,350.00	\$ 350.00	2%
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	\$ 119,605.47	\$ 112,882.07	\$ 134,564.36	\$ 135,000.00	\$ 91,809.60	\$ 135,000.00	\$ 137,500.00	\$ 2,500.00	2%
100-00-53420-331-000	STREET LIGHTING - POLES	\$ 1,811.18	\$ 3,123.77	\$ 17,359.92	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,200.00	\$ 200.00	2%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	\$ 5,771.14	\$ 3,154.00	\$ 10,679.17	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-53620-110-000	TRASH ADMIN - WAGES	\$ (1,259.11)	\$ 501.44	\$ (62.04)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	\$ 29.48	\$ (15.50)	\$ 95.58	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-130-000	TRASH ADMIN - WRS	\$ 9.86	\$ 24.64	\$ 5.30	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	\$ 8.45	\$ 20.15	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	\$ 1.98	\$ 4.71	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	\$ 0.80	\$ 1.85	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	\$ 20,391.72	\$ 28,182.26	\$ 28,284.71	\$ 44,601.00	\$ 20,049.78	\$ 44,601.00	\$ 41,777.76	\$ (2,823.24)	-6%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	\$ 6,162.12	\$ 9,424.57	\$ 5,872.27	\$ 14,295.00	\$ 4,364.60	\$ 14,295.00	\$ 7,858.80	\$ (6,436.20)	-45%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	\$ 1,305.78	\$ 1,916.39	\$ 1,937.07	\$ 3,100.00	\$ 1,393.45	\$ 3,100.00	\$ 3,008.00	\$ (92.00)	-3%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	\$ 1,185.78	\$ 1,650.91	\$ 1,678.30	\$ 2,765.00	\$ 1,171.49	\$ 2,765.00	\$ 2,590.22	\$ (174.78)	-6%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	\$ 277.31	\$ 386.07	\$ 392.49	\$ 647.00	\$ 273.97	\$ 647.00	\$ 605.78	\$ (41.22)	-6%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	\$ 164.67	\$ 298.97	\$ 232.68	\$ 350.00	\$ 127.03	\$ 350.00	\$ 200.00	\$ (150.00)	-43%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	\$ 222,102.42	\$ 234,525.59	\$ 245,064.19	\$ 261,394.00	\$ 194,543.35	\$ 261,394.00	\$ 269,000.00	\$ 7,606.00	3%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	\$ 10,977.27	\$ 8,265.00	\$ 12,920.00	\$ 20,000.00	\$ -	\$ 15,000.00	\$ 20,000.00	\$ -	0%
100-00-53625-326-000	TRASH - SPRING CLEANUP DAY	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 707.40	\$ 1,000.00	\$ 5,000.00	\$ (15,000.00)	-75%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	\$ 179,128.35	\$ 188,636.56	\$ 201,986.59	\$ 206,534.00	\$ 155,564.92	\$ 206,534.00	\$ 212,700.00	\$ 6,166.00	3%
100-00-55200-110-000	PARKS ADMIN - WAGES	\$ 117.53	\$ 362.56	\$ 101.47	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	\$ 29.48	\$ (15.50)	\$ 95.58	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-130-000	PARKS ADMIN - WRS	\$ 12.82	\$ 24.64	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	\$ 10.98	\$ 20.15	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	\$ 3.12	\$ 4.71	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	\$ 645.12	\$ 770.51	\$ 769.49	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	\$ 80,505.95	\$ 83,470.72	\$ 96,853.82	\$ 107,238.00	\$ 84,643.25	\$ 107,238.00	\$ 139,590.31	\$ 32,352.31	30%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	\$ 18,015.78	\$ 23,426.34	\$ 19,795.73	\$ 27,465.00	\$ 23,278.42	\$ 27,465.00	\$ 30,563.96	\$ 3,098.96	11%
100-00-55202-130-000	PARKS OPERATIONS - WRS	\$ 5,048.09	\$ 5,664.85	\$ 6,686.01	\$ 5,924.00	\$ 5,882.69	\$ 5,924.00	\$ 10,050.50	\$ 4,126.50	70%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	\$ 4,546.51	\$ 4,874.94	\$ 5,726.61	\$ 5,285.00	\$ 4,929.02	\$ 5,285.00	\$ 8,654.60	\$ 3,369.60	64%
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	\$ 1,061.48	\$ 1,141.89	\$ 1,339.31	\$ 1,236.00	\$ 1,152.74	\$ 1,236.00	\$ 2,024.06	\$ 788.06	64%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	\$ -	\$ -	\$ -	\$ 650.00	\$ 490.91	\$ 650.00	\$ 725.00	\$ 75.00	12%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	\$ 4,607.85	\$ 849.31	\$ 2,911.73	\$ 5,000.00	\$ 2,021.89	\$ 5,000.00	\$ 5,050.00	\$ 50.00	1%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	\$ 6,606.00	\$ 3,423.38	\$ 19,577.19	\$ 6,000.00	\$ (4,186.45)	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%

100-00-55210-312-000	PARKS - TREES / SHRUBS	\$ 5,662.99	\$ 10,184.99	\$ 10,471.31	\$ 12,000.00	\$ 9,874.21	\$ 12,000.00	\$ 12,200.00	\$ 200.00	2%
100-00-55210-313-000	PARKS - TOOLS	\$ 46.57	\$ 381.80	\$ 96.58	\$ 500.00	\$ 78.46	\$ 500.00	\$ 500.00	\$ -	0%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	\$ 145.90	\$ 162.39	\$ 288.39	\$ 1,500.00	\$ 8.99	\$ 1,500.00	\$ 1,500.00	\$ -	0%
100-00-55210-315-000	PARKS - TABLES / BENCHES	\$ 673.26	\$ 839.22	\$ 196.63	\$ 1,000.00	\$ 87.43	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	\$ 1,490.26	\$ 2,407.67	\$ 2,824.63	\$ 2,500.00	\$ 1,756.60	\$ 2,500.00	\$ 2,550.00	\$ 50.00	2%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	\$ 2,256.00	\$ 195.19	\$ 1,058.38	\$ 3,000.00	\$ 1,923.52	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	\$ 38.23	\$ 290.90	\$ 416.29	\$ 500.00	\$ 64.48	\$ 500.00	\$ 500.00	\$ -	0%
100-00-55210-330-000	PARKS - TELEPHONE	\$ 2,481.98	\$ 1,361.95	\$ -	\$ 1,000.00	\$ 329.51	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	\$ 7,088.69	\$ 4,981.82	\$ 4,211.24	\$ 4,000.00	\$ 3,383.11	\$ 4,000.00	\$ 4,050.00	\$ 50.00	1%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	\$ 13,786.53	\$ 12,214.11	\$ 12,121.20	\$ 13,000.00	\$ 11,697.09	\$ 13,000.00	\$ 13,250.00	\$ 250.00	2%
100-00-55210-333-000	PARKS - WATER / SEWER	\$ 7,392.46	\$ 7,324.60	\$ 8,531.29	\$ 9,000.00	\$ 3,798.24	\$ 9,000.00	\$ 9,150.00	\$ 150.00	2%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	\$ 77.93	\$ 648.27	\$ 113.00	\$ 1,500.00	\$ 434.07	\$ 1,500.00	\$ 1,500.00	\$ -	0%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	\$ 647.63	\$ 1,141.86	\$ 1,330.93	\$ 2,000.00	\$ 1,726.15	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	\$ 2,572.03	\$ 2,222.88	\$ 4,082.88	\$ 4,000.00	\$ 4,840.68	\$ 4,000.00	\$ 4,050.00	\$ 50.00	1%
100-00-55210-425-000	PARKS - BANNERS / FLAGS	\$ 501.85	\$ -	\$ 96.31	\$ 1,000.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	\$ 1,050.00	\$ 4,315.28	\$ 4,428.00	\$ 5,000.00	\$ 4,875.77	\$ 5,000.00	\$ 5,100.00	\$ 100.00	2%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	\$ 51,984.75	\$ 35,095.67	\$ 40,133.98	\$ 20,000.00	\$ 12,762.39	\$ 20,000.00	\$ 20,400.00	\$ 400.00	2%
100-00-55310-300-000	REC DEPT TRANSFER	\$ -	\$ -	\$ 261,021.00	\$ 264,508.00	\$ 198,381.00	\$ 264,508.00	\$ 284,871.00	\$ 20,363.00	8%
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	\$ -	\$ -	\$ 17,770.98	\$ 18,600.00	\$ 13,688.35	\$ 18,600.00	\$ 19,158.00	\$ 558.00	3%
	GENERAL FUND - EXPENSES	\$ 4,514,203.81	\$ 4,961,873.07	\$ 5,580,284.27	\$ 6,279,838.73	\$ 4,200,030.24	\$ 5,593,857.45	\$ 6,492,140.83	\$ 212,302.10	3%

RESOLUTION #25-32

A RESOLUTION ADOPTING THE 2026 WATER UTILITY BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN

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

WHEREAS, a public hearing was held on the proposed 2026 General Fund Budget on November 11, 2025;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby resolve the appropriation of funds from the user fee receipts, plant capacity fees, and fire protection fees to fund the operations of the Jackson Water Utility and to adopt the 2026 Jackson Water Utility Budget in the amount of \$1,970,292.00.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian Heckendorf – Village President

Attest: _____
Jacqueline Schuh – Village Clerk

Proof of Posting:

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

Village Official

Date

Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/25	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
200-00-45612-000-632	WATER - IMPACT FEE	\$ 21,320.00	\$ 48,380.00	\$ 93,906.00	\$ 47,300.00	\$ 69,058.00	\$ 47,300.00	\$ 20,000.00	\$ (27,300.00)	-58%
200-00-46100-451-000	WATER - RESIDENT METERED SALES	\$ 665,277.54	\$ 712,539.98	\$ 746,163.23	\$ 812,443.00	\$ 393,788.12	\$ 812,443.00	\$ 908,350.00	\$ 95,907.00	12%
200-00-46100-452-000	WATER - COMMERC METERED SALES	\$ 82,070.94	\$ 84,359.07	\$ 93,812.44	\$ 96,000.00	\$ 51,730.29	\$ 96,000.00	\$ 119,230.00	\$ 23,230.00	24%
200-00-46100-453-000	WATER -Industr METERED SALES	\$ 49,926.66	\$ 53,133.27	\$ 54,412.63	\$ 91,800.00	\$ 28,654.70	\$ 91,800.00	\$ 66,220.00	\$ (25,580.00)	-28%
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	\$ 13,356.79	\$ 13,207.21	\$ 15,695.39	\$ 20,000.00	\$ 8,631.53	\$ 20,000.00	\$ 18,000.00	\$ (2,000.00)	-10%
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	\$ 52,682.57	\$ 53,731.94	\$ 56,028.55	\$ 100,000.00	\$ 45,617.76	\$ 100,000.00	\$ 67,530.00	\$ (32,470.00)	-32%
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	\$ 2,406.00	\$ 2,283.00	\$ 1,914.00	\$ -	\$ 1,080.00	\$ 480.00	\$ -	\$ -	0%
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	\$ 49,235.59	\$ 50,203.20	\$ 50,891.57	\$ 100,000.00	\$ 25,990.46	\$ 60,000.00	\$ 64,330.00	\$ (35,670.00)	-36%
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	\$ 429,172.58	\$ 443,934.42	\$ 477,248.57	\$ 476,320.00	\$ 231,840.17	\$ 476,320.00	\$ 617,950.00	\$ 141,630.00	30%
200-00-46100-470-000	WATER - PENALTIES	\$ 3,619.16	\$ 4,193.32	\$ 4,256.12	\$ 4,000.00	\$ 3,439.69	\$ 4,000.00	\$ 4,000.00	\$ -	0%
200-00-46100-474-000	WATER - OTHER WATER REVENUES	\$ 4,570.00	\$ 5,321.60	\$ 4,786.00	\$ -	\$ 190.00	\$ -	\$ -	\$ -	0%
200-00-46100-500-000	WATER - RADIO READ CONTROL	\$ 250.00	\$ 290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	\$ 2,831.33	\$ 31,550.30	\$ 24,914.26	\$ 23,000.00	\$ 26,330.17	\$ 23,000.00	\$ 23,000.00	\$ -	0%
200-00-46200-426-000	WATER - INCOME DEDUCTION	\$ (271,517.61)	\$ (279,426.44)	\$ (298,445.89)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-46200-500-000	WATER - BULK WATER USAGE	\$ 40,688.88	\$ 48,419.34	\$ 38,269.60	\$ 61,682.00	\$ 17,430.80	\$ 61,682.00	\$ 61,682.00	\$ -	0%
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	\$ -	\$ 150.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-49100-001-000	WATER - AMORTIZATION PREMIUM	\$ -	\$ -	\$ 4,266.90	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-48610-000-000	WATER - SALE OF PROPERTY	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-46500-000-419	WATER - MISC REVENUE	\$ -	\$ 15,567.86	\$ 188.50	\$ -	\$ 1,031.31	\$ 989.98	\$ -	\$ -	0%
	WATER - REVENUES	\$ 1,163,490.43	\$ 1,287,838.07	\$ 1,368,557.87	\$ 1,832,545.00	\$ 904,813.00	\$ 1,794,014.98	\$ 1,970,292.00	\$ 137,747.00	8%
Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/25	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
200-00-51104-000-000	WATER - TWIN CREEKS	\$ 739.33	\$ 764.34	\$ 777.98	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	\$ 21,074.86	\$ 24,991.40	\$ 22,303.42	\$ 47,939.00	\$ 9,930.24	\$ 47,939.00	\$ -	\$ (47,939.00)	-100%
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	\$ 5,534.03	\$ 7,219.43	\$ 6,537.09	\$ 10,378.00	\$ 2,664.37	\$ 10,378.00	\$ -	\$ (10,378.00)	-100%
200-00-52000-130-000	WATER PUMPING PLANT - WRS	\$ 1,382.53	\$ 1,698.76	\$ 1,587.53	\$ 3,332.00	\$ 690.16	\$ 3,332.00	\$ -	\$ (3,332.00)	-100%
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	\$ 1,321.10	\$ 1,397.47	\$ 1,359.33	\$ 2,972.00	\$ 586.06	\$ 2,972.00	\$ -	\$ (2,972.00)	-100%
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	\$ 294.03	\$ 342.66	\$ 317.86	\$ 755.00	\$ 137.08	\$ 755.00	\$ -	\$ (755.00)	-100%
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	\$ 123.32	\$ 151.72	\$ 127.41	\$ 275.00	\$ 56.18	\$ 275.00	\$ -	\$ (275.00)	-100%
200-00-52000-622-000	WATER -UTILITIES	\$ 74,387.54	\$ 76,658.68	\$ 80,092.06	\$ 86,000.00	\$ 65,875.78	\$ 86,000.00	\$ 88,550.00	\$ 2,550.00	3%
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	\$ 21,644.87	\$ 16,894.88	\$ 17,204.65	\$ 22,000.00	\$ 14,800.08	\$ 22,000.00	\$ 22,650.00	\$ 650.00	3%
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	\$ 8,836.79	\$ 4,719.88	\$ 4,192.18	\$ 16,000.00	\$ 13,294.19	\$ 20,000.00	\$ 16,450.00	\$ 450.00	3%
200-00-52000-624-000	WATER - TELEPHONE	\$ 2,225.12	\$ 2,690.03	\$ 2,209.52	\$ 4,000.00	\$ 1,920.95	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
200-00-52000-625-301	WATER - BUILDING / GROUNDS	\$ 35,249.57	\$ 82,620.48	\$ 37,388.07	\$ 150,000.00	\$ 46,109.94	\$ 150,000.00	\$ 154,500.00	\$ 4,500.00	3%
200-00-52000-625-403	WATER - WELL MAINTENANCE	\$ 94.85	\$ 6,852.45	\$ 2,309.00	\$ 15,000.00	\$ 2,535.14	\$ 15,000.00	\$ 15,450.00	\$ 450.00	3%
200-00-52000-625-405	WATER - WATER TOWER MAINT	\$ 13,601.36	\$ 9,986.37	\$ 23,993.66	\$ 20,000.00	\$ 93,245.00	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	\$ 11,139.85	\$ 9,707.72	\$ 7,072.76	\$ 6,044.00	\$ 7,619.46	\$ 6,044.00	\$ 6,891.60	\$ 847.60	14%
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	\$ 4,313.57	\$ 2,449.28	\$ 2,644.83	\$ 1,923.00	\$ 2,239.26	\$ 1,923.00	\$ 1,956.45	\$ 33.45	2%
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	\$ 758.04	\$ 608.27	\$ 520.50	\$ 421.00	\$ 529.56	\$ 421.00	\$ 496.20	\$ 75.20	18%
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	\$ 660.67	\$ 515.61	\$ 426.14	\$ 375.00	\$ 440.82	\$ 375.00	\$ 427.28	\$ 52.28	14%
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	\$ 150.78	\$ 124.29	\$ 99.67	\$ 88.00	\$ 103.10	\$ 88.00	\$ 99.93	\$ 11.93	14%
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	\$ 123.59	\$ 82.71	\$ 60.82	\$ 50.00	\$ 64.46	\$ 50.00	\$ 62.50	\$ 12.50	25%
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	\$ 31,505.63	\$ 39,573.37	\$ 26,889.02	\$ 30,000.00	\$ 23,202.38	\$ 30,000.00	\$ 30,900.00	\$ 900.00	3%
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	\$ 1,885.21	\$ 2,794.10	\$ 4,976.38	\$ 4,000.00	\$ 3,889.29	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	\$ 157,564.97	\$ 181,231.51	\$ 206,289.20	\$ 239,640.00	\$ 187,970.24	\$ 239,640.00	\$ 291,539.72	\$ 51,899.72	22%
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	\$ 35,290.65	\$ 34,621.14	\$ 51,195.25	\$ 63,177.00	\$ 44,811.21	\$ 63,177.00	\$ 74,249.25	\$ 11,072.25	18%
200-00-54000-130-000	WATER DISTRIBUTION - WRS	\$ 9,257.30	\$ 12,305.07	\$ 14,632.32	\$ 15,613.00	\$ 12,371.27	\$ 15,613.00	\$ 20,990.86	\$ 5,377.86	34%

200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	\$ 9,177.45	\$ 9,857.26	\$ 12,312.92	\$ 13,928.00	\$ 10,860.17	\$ 13,928.00	\$ 18,075.46	\$ 4,147.46	30%
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	\$ 2,013.21	\$ 2,438.53	\$ 2,879.66	\$ 3,257.00	\$ 2,539.92	\$ 3,257.00	\$ 4,227.33	\$ 970.33	30%
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	\$ 1,204.39	\$ 1,400.94	\$ 1,456.58	\$ 1,575.00	\$ 1,167.97	\$ 1,575.00	\$ 1,937.50	\$ 362.50	23%
200-00-54000-641-300	WATER - TOOLS	\$ 6,714.04	\$ 6,665.74	\$ 3,577.34	\$ 6,000.00	\$ 3,836.68	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
200-00-54000-650-300	WATER - ENERGENICS MONITORING	\$ 722.53	\$ 403.55	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,150.00	\$ 150.00	3%
200-00-54000-650-301	WATER - CATHODIC PROTECTION	\$ 2,205.00	\$ 2,250.00	\$ 2,370.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
200-00-54000-650-404	WATER - THERMAL BONDING	\$ 1,944.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	\$ 39,613.19	\$ 59,074.55	\$ 134,121.58	\$ 80,000.00	\$ 100,069.08	\$ 110,000.00	\$ 170,000.00	\$ 90,000.00	113%
200-00-54000-651-402	WATER - SYSTEM STUDY	\$ 2,427.50	\$ 8,287.93	\$ -	\$ 20,000.00	\$ 627.00	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
200-00-54000-651-403	WATER - SYSTEM MAPPING	\$ 7,979.68	\$ 11,542.83	\$ 16,932.91	\$ 25,000.00	\$ 13,987.00	\$ 25,000.00	\$ 25,750.00	\$ 750.00	3%
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	\$ 25,422.32	\$ 5,162.33	\$ 2,336.37	\$ 50,000.00	\$ 33,684.14	\$ 50,000.00	\$ 51,500.00	\$ 1,500.00	3%
200-00-54000-653-301	WATER - LARGE METER TESTING	\$ 1,518.25	\$ 767.00	\$ 2,200.95	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	\$ 252.07	\$ 810.40	\$ 436.16	\$ 4,000.00	\$ 1,846.36	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
200-00-54000-654-300	WATER - HYDRANT PAINTING	\$ -	\$ 5,325.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 10,300.00	\$ 300.00	3%
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	\$ 28,067.90	\$ 29,853.23	\$ 30,645.67	\$ 28,654.00	\$ 24,576.79	\$ 28,654.00	\$ 50,748.36	\$ 22,094.36	77%
200-00-55000-110-001	WATER METER READING - WAGES	\$ 397.19	\$ -	\$ 147.10	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	\$ 10,802.26	\$ 10,298.55	\$ 13,607.55	\$ 13,754.00	\$ 10,265.79	\$ 13,754.00	\$ 18,191.00	\$ 4,437.00	32%
200-00-55000-125-001	WATER METER READING - HEALTH	\$ 510.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-130-000	WATER ACCT/BILLING -WRS	\$ 1,698.31	\$ 1,820.75	\$ 1,984.54	\$ 1,991.00	\$ 1,455.21	\$ 1,991.00	\$ 2,708.90	\$ 717.90	36%
200-00-55000-130-001	WATER METER READING - WRS	\$ 36.57	\$ -	\$ 10.15	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	\$ 1,691.19	\$ 1,628.39	\$ 1,814.46	\$ 1,777.00	\$ 1,387.07	\$ 1,777.00	\$ 3,146.40	\$ 1,369.40	77%
200-00-55000-135-001	WATER METER READING - SOC SEC	\$ 32.46	\$ -	\$ 8.89	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	\$ 377.18	\$ 399.22	\$ 424.43	\$ 415.00	\$ 324.47	\$ 415.00	\$ 735.85	\$ 320.85	77%
200-00-55000-140-001	WATER METER READING - MEDICARE	\$ 7.59	\$ -	\$ 2.08	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	\$ 239.78	\$ 247.47	\$ 247.97	\$ 250.00	\$ 182.21	\$ 250.00	\$ 325.00	\$ 75.00	30%
200-00-55000-145-001	WATER METER READING - REIMBURS	\$ 5.57	\$ -	\$ 1.34	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-55000-923-300	WATER - CELL PHONES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,600.00	\$ 472.76	\$ 1,600.00	\$ 1,600.00	\$ -	0%
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	\$ 7,878.13	\$ 6,125.00	\$ 7,612.50	\$ 15,000.00	\$ 15,904.50	\$ 15,000.00	\$ 15,450.00	\$ 450.00	3%
200-00-57000-110-000	WATER ADMIN - WAGES	\$ 36,968.57	\$ 38,080.30	\$ 38,395.39	\$ 44,096.00	\$ 27,713.57	\$ 44,096.00	\$ 42,005.50	\$ (2,090.50)	-5%
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	\$ 11,808.92	\$ 14,873.52	\$ 8,138.70	\$ 4,694.00	\$ 9,664.86	\$ 4,694.00	\$ 14,390.10	\$ 9,696.10	207%
200-00-57000-130-000	WATER ADMIN - WRS	\$ 2,377.12	\$ 2,580.95	\$ 2,734.95	\$ 3,065.00	\$ 1,926.13	\$ 3,065.00	\$ 3,024.40	\$ (40.60)	-1%
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	\$ 2,176.36	\$ 1,999.43	\$ 2,328.68	\$ 2,734.00	\$ 1,634.68	\$ 2,734.00	\$ 2,604.34	\$ (129.66)	-5%
200-00-57000-140-000	WATER ADMIN - MEDICARE	\$ 482.72	\$ 493.85	\$ 544.56	\$ 639.00	\$ 382.31	\$ 639.00	\$ 609.08	\$ (29.92)	-5%
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	\$ 185.22	\$ 246.45	\$ 185.74	\$ 200.00	\$ 170.74	\$ 200.00	\$ 187.50	\$ (12.50)	-6%
200-00-57000-921-000	WATER - OFFICE SUPPLIES	\$ 1,512.53	\$ 1,004.75	\$ 1,198.89	\$ 2,000.00	\$ 750.31	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
200-00-57000-921-300	WATER - POSTAGE/COPIES	\$ 6,362.55	\$ 6,030.51	\$ 5,911.94	\$ 12,000.00	\$ 4,266.26	\$ 12,000.00	\$ 12,350.00	\$ 350.00	3%
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	\$ 3,691.02	\$ 3,110.06	\$ 2,803.52	\$ 6,000.00	\$ 4,144.58	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	\$ 60,531.00	\$ 62,838.00	\$ 69,332.89	\$ 81,191.00	\$ 73,146.80	\$ 73,000.00	\$ 86,800.00	\$ 5,609.00	7%
200-00-57000-926-000	WATER - EMPLOYEE BENEFITS	\$ 2,844.81	\$ (7,133.99)	\$ (8,288.87)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-57000-926-998	WATER - WRS EXPENSE (REVENUE)	\$ 252.00	\$ 16,716.00	\$ 142.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-57000-926-999	WATER - LRLIF EXPENSE(REVENUE)	\$ (6,283.00)	\$ 1,019.00	\$ (1,492.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-57000-928-000	WATER - REGULATORY COMM	\$ 542.00	\$ 2,300.59	\$ 232.80	\$ 3,500.00	\$ 252.00	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%
200-00-57000-930-000	WATER - GENERAL EXPENSES	\$ 5,540.85	\$ 11,193.56	\$ 7,515.81	\$ 10,000.00	\$ 7,732.94	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	\$ 8,129.40	\$ 8,913.87	\$ 7,393.39	\$ 9,000.00	\$ 8,607.84	\$ 9,000.00	\$ 9,250.00	\$ 250.00	3%
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 2,000.00	\$ 1,375.00	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
200-00-57000-931-000	WATER - FORMS/PRINTING	\$ 1,107.50	\$ 340.02	\$ 1,259.50	\$ 3,000.00	\$ 964.00	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	\$ 8,501.81	\$ 9,262.20	\$ 8,830.06	\$ 10,000.00	\$ 5,897.28	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%

200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	\$ 364.35	\$ 4,116.87	\$ 2,460.20	\$ 9,000.00	\$ 3,316.51	\$ 9,000.00	\$ 9,250.00	\$ 250.00	3%
200-00-57000-933-400	WATER - NEW EQUIPMENT	\$ -	\$ -	\$ 16,505.00	\$ 35,000.00	\$ 36.98	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00	3%
200-00-57000-933-452	WATER - SCADA SYSTEM	\$ 12,387.24	\$ 11,418.86	\$ 13,053.50	\$ 20,000.00	\$ 8,571.35	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3%
200-00-57590-403-000	WATER - DEPRECIATION EXPENSE	\$ 256,184.12	\$ 262,786.06	\$ 283,814.61	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-58000-403-000	WATER - DEPRECIATION EXPENSE	\$ (28,763.00)	\$ (28,988.00)	\$ (30,051.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	\$ 1,346.69	\$ -	\$ 1,832.57	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	\$ 210,918.00	\$ 184,145.00	\$ 225,855.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0%
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	\$ -	\$ -	\$ -	\$ 241,825.00	\$ -	\$ -	\$ -	\$ (241,825.00)	-100%
200-00-59000-000-000	WATER - BANK SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
200-00-59000-005-000	2023B REVENUE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ (12,891.00)	\$ -	\$ -	\$ -	0%
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	\$ -	\$ 61,235.23	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	WATER - EXPENSES	\$ 1,192,891.54	\$ 1,355,568.38	\$ 1,412,800.63	\$ 1,731,627.00	\$ 905,936.48	\$ 1,510,611.00	\$ 1,648,980.51	\$ (82,646.49)	-5%

RESOLUTION #25-33

A RESOLUTION ADOPTING THE 2026 SEWER UTILITY BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN

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

WHEREAS, a public hearing was held on the proposed 2026 General Fund Budget on November 11, 2025;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby resolve the appropriation of funds from the user fee receipts, plant capacity fees, and sanitary hauler fees to fund the operations of the Jackson Sewer Utility and adopt the 2026 Jackson Sewer Utility Budget in the amount of \$2,789,645.00.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Jacqueline Schuh – Village Clerk

Proof of Posting:

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

Village Official

Date

Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/25	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	\$ 1,225,213.82	\$ 1,290,699.38	\$ 1,324,687.26	\$ 1,372,202.00	\$ 821,681.87	\$ 1,372,202.00	\$ 1,619,195.00	\$ 246,993.00	18%
300-00-45611-611-622	SEWER - COMMERCIAL METERED	\$ 170,574.96	\$ 170,425.24	\$ 180,558.58	\$ 212,995.00	\$ 125,170.82	\$ 212,995.00	\$ 251,330.00	\$ 38,335.00	18%
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	\$ 57,626.37	\$ 60,968.19	\$ 60,855.31	\$ 70,000.00	\$ 42,945.54	\$ 70,000.00	\$ 82,600.00	\$ 12,600.00	18%
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	\$ 47,413.88	\$ 95,092.93	\$ 73,268.62	\$ 80,000.00	\$ 35,661.84	\$ 80,000.00	\$ 94,400.00	\$ 14,400.00	18%
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	\$ 20,670.56	\$ 20,729.47	\$ 25,849.87	\$ 28,000.00	\$ 14,038.42	\$ 28,000.00	\$ 33,000.00	\$ 5,000.00	18%
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	\$ 234,536.96	\$ 157,712.21	\$ 186,110.14	\$ 200,000.00	\$ 120,590.00	\$ 200,000.00	\$ 236,000.00	\$ 36,000.00	18%
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	\$ 103,769.20	\$ 102,865.34	\$ 105,977.82	\$ 114,510.00	\$ 81,606.01	\$ 114,510.00	\$ 135,120.00	\$ 20,610.00	18%
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	\$ 4,632.38	\$ 5,294.24	\$ 4,838.29	\$ -	\$ 4,532.53	\$ 1,221.32	\$ -	\$ -	0%
300-00-45612-000-632	SEWER - CONNECTION FEES	\$ 100,000.00	\$ 245,942.20	\$ 404,344.00	\$ 204,550.00	\$ 303,680.00	\$ 204,550.00	\$ 200,000.00	\$ (4,550.00)	-2%
300-00-45612-000-633	SEWER - S.INTERCPTN IMPACT FEE	\$ 1,032.00	\$ 4,902.00	\$ 11,663.00	\$ -	\$ 258.00	\$ -	\$ -	\$ -	0%
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	\$ 1,160.00	\$ 860.00	\$ 1,300.00	\$ -	\$ 780.00	\$ 200.00	\$ -	\$ -	0%
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	\$ 2,307.44	\$ 127,329.00	\$ 30,158.05	\$ -	\$ -	\$ -	\$ -	\$ -	0%
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	\$ 58,597.83	\$ 221,169.16	\$ 154,383.75	\$ 138,000.00	\$ 125,064.99	\$ 138,000.00	\$ 138,000.00	\$ -	0%
300-00-49100-001-000	SEWER - AMORTIZATION PREMIUM	\$ -	\$ -	\$ 7,764.29	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	SEWER - REVENUES	\$ 2,027,535.40	\$ 2,503,989.36	\$ 2,571,758.98	\$ 2,420,257.00	\$ 1,676,010.02	\$ 2,421,678.32	\$ 2,789,645.00	\$ 369,388.00	15%
Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/25	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
300-00-57000-926-000	SEWER - EMPLOYEE BENEFITS	\$ 4,653.10	\$ 2,638.65	\$ (10,500.06)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	\$ 237,951.81	\$ 276,750.87	\$ 287,512.25	\$ 378,141.00	\$ 257,154.60	\$ 378,141.00	\$ 377,624.55	\$ (516.45)	-0.14%
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	\$ 9,469.16	\$ 10,071.43	\$ 7,392.23	\$ 6,044.00	\$ 7,140.29	\$ 6,044.00	\$ 11,891.60	\$ 5,847.60	97%
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	\$ 62,588.77	\$ 60,161.52	\$ 78,734.20	\$ 74,752.00	\$ 66,709.77	\$ 74,752.00	\$ 83,071.07	\$ 8,319.07	11%
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	\$ 3,293.36	\$ 2,329.65	\$ 2,852.75	\$ 1,923.00	\$ 2,180.57	\$ 1,923.00	\$ 1,956.45	\$ 33.45	2%
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	\$ 15,380.99	\$ 17,016.27	\$ 18,705.22	\$ 20,165.00	\$ 16,894.46	\$ 20,165.00	\$ 25,685.00	\$ 5,520.00	27%
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	\$ 640.19	\$ 649.91	\$ 543.92	\$ 421.00	\$ 496.27	\$ 421.00	\$ 856.20	\$ 435.20	103%
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	\$ 14,298.82	\$ 15,614.71	\$ 17,432.74	\$ 17,989.00	\$ 15,589.55	\$ 17,989.00	\$ 23,412.72	\$ 5,423.72	30%
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	\$ 547.19	\$ 534.64	\$ 445.28	\$ 375.00	\$ 413.43	\$ 375.00	\$ 737.28	\$ 362.28	97%
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	\$ 3,343.61	\$ 3,652.50	\$ 4,077.19	\$ 4,207.00	\$ 3,645.86	\$ 4,207.00	\$ 5,475.56	\$ 1,268.56	30%
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	\$ 127.96	\$ 125.00	\$ 104.15	\$ 88.00	\$ 96.70	\$ 88.00	\$ 172.43	\$ 84.43	96%
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	\$ 103.80	\$ 86.67	\$ 63.61	\$ 50.00	\$ 60.15	\$ 50.00	\$ 12.50	\$ (37.50)	-75%
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	\$ 1,688.91	\$ 1,759.02	\$ 1,765.31	\$ 1,950.00	\$ 1,626.32	\$ 1,950.00	\$ 1,987.50	\$ 37.50	2%
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	\$ 1,131.31	\$ 1,224.84	\$ 1,934.27	\$ 10,000.00	\$ 2,102.06	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
300-00-57310-823-300	SEWER - CHLORINE	\$ 3,218.02	\$ 3,768.00	\$ 5,212.31	\$ 3,500.00	\$ 1,613.45	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	\$ 38,743.23	\$ 43,408.20	\$ 43,730.85	\$ 54,000.00	\$ 41,294.56	\$ 54,000.00	\$ 57,400.00	\$ 3,400.00	6%
300-00-57310-823-302	SEWER - POLYMER	\$ 10,214.34	\$ 7,137.50	\$ 7,767.00	\$ 10,000.00	\$ 5,818.50	\$ 10,000.00	\$ 12,100.00	\$ 2,100.00	21%
300-00-57310-823-303	SEWER - SODIUM BISULFATE	\$ 4,079.76	\$ 3,153.62	\$ 4,048.65	\$ 3,500.00	\$ -	\$ -	\$ -	\$ (3,500.00)	-100%
300-00-57310-823-304	SEWER - CHEMICALS	\$ 1,647.22	\$ -	\$ 702.80	\$ 1,500.00	\$ 462.82	\$ 1,500.00	\$ 1,540.00	\$ 40.00	3%
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	\$ 14,387.82	\$ 12,482.48	\$ 14,285.94	\$ 14,000.00	\$ 10,450.72	\$ 14,000.00	\$ 14,400.00	\$ 400.00	3%
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	\$ 2,055.88	\$ 2,355.96	\$ 1,862.78	\$ 8,000.00	\$ 6,591.05	\$ 8,000.00	\$ 8,200.00	\$ 200.00	3%
300-00-57310-828-000	SEWER - TRANSPORTATION	\$ 11,595.15	\$ 8,239.56	\$ 15,385.70	\$ 16,000.00	\$ 8,047.23	\$ 16,000.00	\$ 16,450.00	\$ 450.00	3%
300-00-57310-829-000	SEWER - UTILITIES	\$ 164,899.04	\$ 165,661.37	\$ 167,257.69	\$ 165,000.00	\$ 127,480.26	\$ 165,000.00	\$ 169,950.00	\$ 4,950.00	3%
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	\$ 2,604.93	\$ 2,997.89	\$ 2,255.63	\$ 8,000.00	\$ 3,111.17	\$ 8,000.00	\$ 8,225.00	\$ 225.00	3%
300-00-57310-831-000	SEWER - SLUDGE TESTING	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1.99	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	\$ 62,454.53	\$ 45,476.29	\$ 82,631.97	\$ 80,000.00	\$ 10,797.85	\$ 80,000.00	\$ 82,400.00	\$ 2,400.00	3%
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	\$ 60,022.23	\$ 47,855.50	\$ 111,683.55	\$ 60,000.00	\$ 36,941.76	\$ 60,000.00	\$ 61,800.00	\$ 1,800.00	3%
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	\$ 132,992.41	\$ 71,569.87	\$ 58,138.36	\$ 125,000.00	\$ 19,814.18	\$ 125,000.00	\$ 128,750.00	\$ 3,750.00	3%
300-00-57330-000-842	SEWER - JOINT METERING COSTS	\$ 39,352.00	\$ 38,799.00	\$ 40,163.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
300-00-57340-110-000	SEWER ADMIN - WAGES	\$ 49,166.07	\$ 29,185.05	\$ 43,598.94	\$ 44,096.00	\$ 27,728.37	\$ 44,096.00	\$ 42,005.50	\$ (2,090.50)	-5%

300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	\$ 26,025.26	\$ 26,861.10	\$ 28,765.88	\$ 28,654.00	\$ 24,576.78	\$ 28,654.00	\$ 50,748.36	\$ 22,094.36	77%
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	\$ 8,651.46	\$ 8,200.41	\$ 5,257.12	\$ 4,694.00	\$ 7,830.17	\$ 4,694.00	\$ 14,390.10	\$ 9,696.10	207%
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	\$ 10,650.09	\$ 10,308.55	\$ 13,599.03	\$ 13,754.00	\$ 10,265.94	\$ 13,754.00	\$ 18,191.00	\$ 4,437.00	32%
300-00-57340-130-000	SEWER ADMIN - WRS	\$ 2,371.69	\$ 2,509.17	\$ 2,967.52	\$ 3,065.00	\$ 1,927.02	\$ 3,065.00	\$ 3,024.40	\$ (40.60)	-1%
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	\$ 1,688.00	\$ 1,819.28	\$ 1,982.84	\$ 1,991.00	\$ 1,455.21	\$ 1,991.00	\$ 2,708.90	\$ 717.90	36%
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	\$ 3,168.64	\$ 1,210.17	\$ 2,646.63	\$ 2,734.00	\$ 1,635.61	\$ 2,734.00	\$ 2,604.34	\$ (129.66)	-5%
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	\$ 1,486.33	\$ 1,529.35	\$ 1,690.92	\$ 1,777.00	\$ 1,387.07	\$ 1,777.00	\$ 3,146.40	\$ 1,369.40	77%
300-00-57340-140-000	SEWER ADMIN - MEDICARE	\$ 503.42	\$ 520.53	\$ 619.02	\$ 639.00	\$ 382.54	\$ 639.00	\$ 609.08	\$ (29.92)	-5%
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	\$ 347.59	\$ 357.51	\$ 395.31	\$ 415.00	\$ 324.25	\$ 415.00	\$ 735.85	\$ 320.85	77%
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	\$ 182.51	\$ 186.31	\$ 200.58	\$ 200.00	\$ 171.73	\$ 200.00	\$ 187.50	\$ (12.50)	-6%
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	\$ 239.20	\$ 249.70	\$ 248.88	\$ 250.00	\$ 183.16	\$ 250.00	\$ 325.00	\$ 75.00	30%
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	\$ 473.49	\$ 238.36	\$ 906.25	\$ 1,000.00	\$ 552.02	\$ 1,000.00	\$ 1,000.00	\$ -	0%
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	\$ 61,476.00	\$ 63,820.00	\$ 70,416.22	\$ 82,720.00	\$ 80,786.37	\$ 74,000.00	\$ 88,500.00	\$ 5,780.00	7%
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	\$ 7,878.12	\$ 6,125.00	\$ 7,612.50	\$ 15,000.00	\$ 8,912.50	\$ 15,000.00	\$ 15,450.00	\$ 450.00	3%
300-00-57340-861-000	SEWER - METER CALIBRATION	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,150.00	\$ 150.00	3%
300-00-57340-862-000	SEWER - SLUDGE HAULING	\$ 148,817.61	\$ 145,170.76	\$ 124,526.40	\$ 110,000.00	\$ 108,430.00	\$ 150,000.00	\$ 150,000.00	\$ 40,000.00	36%
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	\$ 17,114.05	\$ 10,918.80	\$ 19,738.35	\$ 12,000.00	\$ 11,862.00	\$ 16,000.00	\$ 16,000.00	\$ 4,000.00	33%
300-00-57340-867-000	SEWER - CELL/TELEPHONES	\$ 2,770.14	\$ 3,723.27	\$ 3,485.73	\$ 4,000.00	\$ 2,002.01	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
300-00-57340-870-000	SEWER - SCADA SYSTEMS	\$ 2,616.19	\$ 15,860.41	\$ 1,708.92	\$ 6,000.00	\$ 3,561.09	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%
300-00-57340-872-000	SEWER - POSTAGE	\$ 5,676.15	\$ 6,491.22	\$ 5,848.43	\$ 12,000.00	\$ 4,205.78	\$ 12,000.00	\$ 12,300.00	\$ 300.00	3%
300-00-57340-877-000	SEWER - METAL / BIOASSAY TESTS	\$ 12,237.33	\$ 15,721.17	\$ 16,194.36	\$ 14,000.00	\$ 8,650.97	\$ 14,000.00	\$ 14,400.00	\$ 400.00	3%
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	\$ 6,122.93	\$ 8,492.06	\$ 7,710.10	\$ 8,000.00	\$ 3,344.70	\$ 8,000.00	\$ 8,225.00	\$ 225.00	3%
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	\$ 8,348.00	\$ 8,606.59	\$ 9,368.16	\$ 12,000.00	\$ 11,450.20	\$ 12,000.00	\$ 12,350.00	\$ 350.00	3%
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	\$ 405.00	\$ 405.00	\$ 405.00	\$ 500.00	\$ 550.00	\$ 500.00	\$ 550.00	\$ 50.00	10%
300-00-57350-876-000	SEWER - GASB 68 & 75 NET EXP	\$ (5,558.00)	\$ 20,690.00	\$ (2,706.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
300-00-57390-000-403	SEWER - DEPRECIATION EXPENSE	\$ 837,181.65	\$ 863,038.63	\$ 913,466.89	\$ -	\$ -	\$ -	\$ -	\$ -	0%
300-00-58300-701-000	SEWER - REPLACEMENT FUND	\$ 40,975.74	\$ 99,998.23	\$ 14,616.80	\$ 315,368.00	\$ 89,035.40	\$ 315,368.00	\$ 315,368.00	\$ -	0%
300-00-58300-710-000	SEWER - CONTINGENCY	\$ -	\$ 14,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	\$ 10,888.93	\$ 10,528.86	\$ 12,011.00	\$ 12,000.00	\$ 8,250.14	\$ 12,000.00	\$ 12,350.00	\$ 350.00	3%
300-00-58300-716-000	SEWER - TOOLS	\$ 2,498.35	\$ 2,597.32	\$ 3,552.82	\$ 4,000.00	\$ 720.58	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
300-00-58300-722-000	SEWER - THERMAL BONDING	\$ 2,610.00	\$ 29.98	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	\$ 82,908.24	\$ 113,231.03	\$ 95,208.85	\$ 120,000.00	\$ 255.00	\$ 120,000.00	\$ 123,600.00	\$ 3,600.00	3%
300-00-59000-005-000	2023B REVENUE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	\$ -	\$ 113,482.77	\$ 200.00	\$ 370,975.00	\$ (23,843.00)	\$ -	\$ -	\$ (370,975.00)	-100%
	SEWER - EXPENSES	\$ 2,253,405.72	\$ 2,452,587.51	\$ 2,372,432.74	\$ 2,276,437.00	\$ 1,043,129.18	\$ 1,937,242.00	\$ 2,041,367.29	\$ (235,069.71)	-10%

RESOLUTION #25-34

A RESOLUTION ADOPTING THE 2025 TAX LEVY FOR THE 2026 GENERAL FUND BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide services to the residents of the Village of Jackson for the operation and maintenance of the Government of the Village for the 2026 fiscal year; and

WHEREAS, a public hearing was held on the proposed 2026 General Fund Budget on November 11, 2025; and

WHEREAS, the 2026 General Fund Budget was adopted by Resolution; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby adopt the 2025 property tax levy in the amount of \$6,716,180.00.

Introduced by: _____

Seconded by: _____

Vote: _____ Ayes _____ Nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Jacqueline Schuh – Village Clerk

Proof of Posting:

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

Village Official

Date

Corrected Public Notice

There will be a Public Hearing on the 2026 General Fund Budget, on **Tuesday, November 11, 2025** at 7:30 pm at the Jackson Municipal Complex, located at N168W19851 Main Street, in the Village of Jackson, WI. The entire 2026 Budget Detail may be viewed during regular working hours at the Jackson Administrative Offices before the Public Hearing.

VILLAGE OF JACKSON 2026 GENERAL FUND BUDGET

	2024 ACTUAL	2025 BUDGET	PROPOSED 2026 BUDGET	% CHANGE FROM 2025 BUDGET				
REVENUES								
TAXES	4,345,626	4,556,404	4,920,296	7.99%				
INTERGOVERNMENTAL	956,430	966,939	1,009,039	4.35%				
LICENSES AND PERMITS	507,425	398,892	326,461	-18.16%				
FORFEITURES AND PENALTIES	32,545	59,500	47,058	-20.91%				
PUBLIC CHARGES FOR SERVICES	67,705	43,550	44,008	1.05%				
MISCELLANEOUS REVENUES	424,931	254,554	145,279	-42.93%				
TOTAL REVENUES	6,334,662	6,279,839	6,492,141	3.38%				
EXPENDITURES								
GENERAL GOVERNMENT	751,539	1,075,161	969,261	-9.85%				
PUBLIC SAFETY	2,419,391	3,345,934	3,597,463	7.52%				
PUBLIC WORKS	1,204,650	1,353,938	1,354,888	0.07%				
CULTURE AND RECREATION	262,043	504,806	570,529	13.02%				
CAPITAL OUTLAY	683,241							
TOTAL EXPENDITURES	5,320,864	6,279,839	6,492,141	3.38%				
TRANSFER TO OTHER FUNDS								
FIRE/EMS FUND	619,363	653,341	710,657	8.77%				
RECREATION FUND	261,021	264,508	284,871	7.70%				
TAX LEVY WITH TID INCREMENT	6,281,826	6,529,393	7,015,061	7.44%				
ASSESSED VALUE	940,914,346	1,280,767,200	1,335,954,400	4.31%				
TAX RATE PER THOUSAND	6.68	5.10	5.25	2.94%				
BUDGET SUMMARY ALL FUNDS:								
	GENERAL FUND	DEBT SERVICE FUND	RECREATION FUND	FIRE AND RESCUE FUND	CAPITAL PROJECTS FUND	SEWER UTILITY	WATER UTILITY	TOTAL ALL FUNDS
TOTAL REVENUES 2026	5,496,613	2,409,700	733,471	1,839,603	331,119	2,789,645	1,970,292	15,570,443
TOTAL EXPENDITURES 2026	5,496,613	2,409,700	733,471	1,839,603	404,000	2,041,367	1,648,981	14,573,735
FUND BALANCE								
JANUARY 1, 2024	4,228,852	367,328	102,070	784,804	1,671,042	4,983,580	1,137,479	13,275,155
DECEMBER 31, 2024	4,440,117	930,153	119,549	976,733	4,026,882	5,065,841	1,297,855	16,857,130
TAX LEVY SUMMARY:								
	2024 ACTUAL	2025 ACTUAL	2026 PROPOSED	PERCENT CHANGE				
GENERAL FUND	4,058,981	4,267,404	4,640,295	14.32%				
DEBT SERVICE FUND	1,545,217	1,654,695	1,754,766	13.56%				
CAPITAL PROJECTS	184,000	141,862	321,119	74.52%				
	5,788,198	6,063,961	6,716,180	10.76%				
ESTIMATED INDEBTEDNESS AT DECEMBER 31, 2025								
GENERAL OBLIGATION NOTES AND BONDS	24,128,586							
IMPACT FEE BALANCE 10-20-2025:								
PARK	234,532							
POLICE	149,123							
FIRE	223,430							
WATER UTILITY	101,101							
SEWER	2,020,231							