



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

Tuesday, May 12, 2026 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. Citizens/Village Staff to Address the Budget & Finance Committee (Please sign-in with the Clerk prior to speaking. Please note this is a business meeting, not a public hearing. People wishing to speak on an item on the agenda should present their comments under this agenda item. Each commenter will be limited to a total of 2 minutes.)
3. Approval of Minutes of the Special Budget and Finance Committee Meeting of April 21, 2026
4. Approval of April 2026 Check Register and Treasurer's Report
5. 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, April 21, 2026 at 5:30 PM
Minutes

1. Call to Order and Roll Call

The meeting was called to order at 5:30 PM by Pres. Heckendorf.

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

Members Excused: None

Members Absent: None

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

2. Approval of Minutes of the Budget and Finance Committee Meeting of March 10, 2026

The motion to approve Minutes of the Budget and Finance Committee Meeting of March 10, 2026, was made by Tr. Olson and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of March 2026 Check Registers and Treasurer's Reports

The motion to approve the March 2026 Check Register and Treasurer's Report was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

4. Review of 2022 Stormwater Pond Compliance Report and Invoicing — Request for Refund of Special Assessments - Update

The motion to recommend Village Board approve the special assessments of fees of approximately \$115,000.00 to pond owners for the 2022 pond inspections completed by CDM Smith was made by Pres. Heckendorf and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #2 - Final - 2025 Oaks of Jackson Surface Coarse - Spruce Street and Ridgeway Drive - Stark Pavement Corporation in the amount of \$5,329.19

The motion to Recommend the Village Board approve Pay Request #2 for the 2025 Oaks of Jackson Surface Coarse - Spruce Street and Ridgeway Drive Project to Stark Pavements in the amount of \$5,329.19 was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

6. Review Design and Engineering Services Proposal - KL Engineering - 2026 Streetlight Improvement Project - Ridgeway Drive, Chestnut Court, and Hickory Lane

The motion to recommend Village Board approve the engineering services proposal from KL Engineering, an amount not to exceed \$39,186.00, was made by Tr. Wells and seconded by Tr. Olson.

Vote: 3 ayes, 0 nays. Motion carried.

7. Review of Bids - 2026 Wastewater Treatment Plant Aeration Basin Upgrades

The motion to recommend the Village Board reject bids and have them included in the 2027 service building upgrades project was made by Tr. Wells and seconded by Tr. Olson.

Discussion covered the bid rationale, including permitting, maintenance, and future growth considerations impacting the project.

Vote: 3 ayes, 0 nays. Motion carried.

8. Review of Bids - 2026 Street Improvements - Eagle Drive North Segment

The motion to recommend the Village Board approve the bid from Stark Pavement Corporation in the amount of \$54,527.30 was made by Tr. Wells and seconded by Tr. Olson.

The timeline for project initiation was discussed. However, it remains undetermined whether the project will proceed independently or be incorporated into and run concurrently with the Eagle Drive South of HWY 60 project.

Vote: 3 ayes, 0 nays. Motion carried.

9. Resolution #26-12 Preliminary Resolution Declaring Intent to Exercise Special Assessment Police Powers, Under Section 66.0703 of Wisconsin Statutes - Eagle Drive, Hawthorn Drive, Aspen Drive, and Linden Drive

The motion to recommend the Village Board approve Resolution #26-12 Preliminary Resolution for Special Assessment of Eagle Drive, Hawthorn Drive, Aspen Drive and Linden Drive was made by Tr. Olson and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

10. Resolution #26-17 Amending 2026 Fee Schedule - Jackson Police Department

The motion to recommend the Village Board approve Resolution #26-17 Amending 2026 Fee Schedule was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried

11. Pay Request #2 - Cedar Creek Dog Park - Lowe Underground in the amount of \$3,414.77

The motion to recommend the Village Board approve Pay Request #2, Cedar Creek Dog Park, to Lowe Underground in the amount of \$3,414.77 was made by Tr. Olson and

seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

12. Authorizing Fundraising and Purchase of UTV - Jackson Fire Department

The motion to recommend the Village Board approve the fundraising and purchasing of UTV for the Jackson Fire Department was made by Tr. Olson and seconded by Tr. Wells.

Motion: 3 ayes, 0 nays. Motion carried.

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

None.

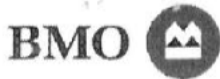
14. Adjourn

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

Vote: 3 ayes, 0 nays. Motion carried. The meeting adjourned at 5:40 PM.

Respectfully Submitted,

Pamela Wolf
Interim Clerk
Village of Jackson



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$3,701.41	Statement Close Date	May 04, 2026
Payments	-	\$3,701.41	Credit Limit	\$25,000.00
Credits	-	\$56.40	Available Credit	\$20,106.53
Purchases and Other Debits	+	\$4,949.87	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$0.00	Payment Due Date	May 29, 2026
Interest Charged	+	\$0.00	Minimum Payment Due	\$97.87
New Balance	=	\$4,893.47		

Days in Billing Cycle: 30

Call Us:

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

Write Us:

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

Online Access:

bmo.com/businesscreditcard

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	18.74% (v)	\$0.00	\$0.00
Cash Advances	30.74% (v)	\$0.00	\$0.00
Balance Transfers	18.74% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 05/04/26

Previous Balance	+	177,873
Earned	+	4,893
Redeemed	+	0
Other Adjustments	+	80
Current Balance	=	182,846

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	\$4,893.47
Minimum Payment Due	\$97.87
Payment Due Date	May 29, 2026

Amount Enclosed

5112770000151656 0000000009787 0000000489347

Company Name: VILLAGE OF JACKSON

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

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

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

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

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

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

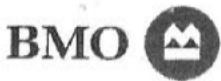
Credit Reporting Notices to Natural Person Account Holder

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

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

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

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



BMO Business Platinum Rewards Credit Card

Page 2 of 6

Company Name: VILLAGE OF JACKSON

Corporate Account Activity

VILLAGE OF JACKSON
5112 7700 0015 1658 Total Activity
\$3,701.41 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/11	04/13	Mailed Payment	P10200001000096	3,701.41 CR

Cardholder Account Activity
Total Cardholder New Activity: \$4,893.47

JACOB CALTAGERONE Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$271.14	\$0.00	\$0.00	\$0.00	\$0.00	\$271.14

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/08	04/09	CROWN AWARDS INC HAWTHORNE NY	55444366098708522841182	72.40
04/09	04/10	DOLLAR TREE WEST BEND WI	05436846100000329377327	36.25
04/09	04/10	WM SUPERCENTER #2658 WEST BEND WI	05436846100400031765480	44.35
04/23	04/24	DOLLAR TREE WEST BEND WI	05436846114000316891771	40.00
05/01	05/04	DOLLAR TREE MENOMONEE FALWI	05436846122000377183928	27.75
05/01	05/04	MYCREATIVE-CHARGE.COM FRONTIER ND	82305096122500029083920	50.39

MICHAEL FOEGER Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$354.68	\$0.00	\$0.00	\$0.00	\$0.00	\$354.68

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/10	04/13	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: R1A515 CHECK IN: 04/10/2026 NUMBER OF NIGHTS: 0 CHECK OUT: 04/10/2026 DAILY RATE: TOTAL TAX AMOUNT:	75120716101900019112173	169.00
04/15	04/15	Danner LFI Portland OR	12302026105000140782060	185.68

COLLIN JOHNSON Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$239.88	\$0.00	\$0.00	\$0.00	\$0.00	\$239.88

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/22	04/23	Adobe San Jose CA	12302026112000811488097	239.88

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
\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29.98
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
04/07	04/09	OTC BRANDS *OTC BRAND OMAHA NE	75265866098549101317894	29.98	

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$303.62	\$0.00	\$0.00	\$0.00	\$0.00	\$303.62
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
04/22	04/22	DIGITALSPACE 8887400502 NV	52653846112716223356356	30.32	
05/01	05/04	Adobe San Jose CA	12302026121000424467214	19.99	
05/01	05/04	THE ONEIDA HOTEL GREEN BAY WI CONFIRMATION NUMBER: 16 CHECK IN: 04/29/2026 NUMBER OF NIGHTS: 0 CHECK OUT: 05/01/2026 DAILY RATE: TOTAL TAX AMOUNT:	55436876122271223947905	233.32	
05/02	05/04	Adobe San Jose CA	12302026122000016773218	19.99	

JACK STRAEHLER

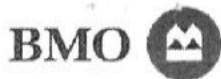
Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,759.09	\$0.00	\$0.00	\$0.00	\$56.40	\$1,702.69
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
04/06	04/07	ZUERN - ALLENTON ALLENTON WI	55506296096706452019205	56.40 CR	
04/06	04/07	ZUERN - ALLENTON ALLENTON WI	55506296096706452019213	1,081.87	
04/20	04/21	ZUERN - ALLENTON ALLENTON WI	55506296110722567020949	667.94	
04/20	04/21	ZUERN - ALLENTON ALLENTON WI	55506296110722567020931	9.28	

AARON A SWANEY

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$771.62	\$0.00	\$0.00	\$0.00	\$0.00	\$771.62
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
04/09	04/10	--IMPRINTNOW*886460110 2815338932 TX	52653846099712040275850	95.62	
04/17	04/20	USPS PO 5641000037 JACKSON WI	02305376108000696375933	11.30	
04/20	04/21	DUNHAMS 279 WEST BEND WI	55310206111416742935071	52.70	
04/23	04/24	COACHING SYSTEMS CENTENNIAL CO	19099206113001694481224	37.00	
04/24	04/27	SP INDUSTRIAL MOTORS SANTA FE SPRICA	82117556115500005499637	530.00	
05/01	05/04	DOCUSIGN INC. Wilmington DE	12302026121001337189226	45.00	



BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

KELLY A VALENTINO

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,079.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.88

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/09	04/10	Adobe San Jose CA	12302026099001200035058	779.88
04/10	04/13	Canva* 04847-59758809 Kent DE	12302026100000818213229	300.00

RYAN VOSSEKUIL

Credit Limit \$5,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$139.98	\$0.00	\$0.00	\$0.00	\$0.00	\$139.98

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
04/06	04/07	DASHLANE U* DASHLANE P NEW YORK NY	82117556096500020458603	59.99
04/16	04/17	ARTLINE LTD WAUKESHA WI	85309616106980021115694	60.00
04/26	04/27	Adobe San Jose CA	12302026116000410568089	19.99

7

Company Name: VILLAGE OF JACKSON



GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56868	4/02/2026	AIR ONE EQUIPMENT INC PULL STRAP, NECK AND HEAD HARNESS-JFD	664.00
56869	4/02/2026	AMAZON CAPITAL SERVICES SUPPPLES	206.40
56870	4/02/2026	BARTON SMALL ENGINE LLC BAR GROVE CLEANER AND CLUTCH- PARKS	64.65
56871	4/02/2026	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES -JFD	596.58
56872	4/02/2026	CATTANI, JOHN BROKEN MAIL BOX REPLACEMNET -STREETS	50.00
56873	4/02/2026	CAWLEY COMPANY, THE BUSINESS CARDS-JFD	30.00
56874	4/02/2026	CEDAR CORPORATION TID 7, FILL PERMIT, GENERAL SERVICES	1,827.50
56875	4/02/2026	CONWAY SHIELD LAURILA, SCHEER, INGLES "ORNAMENTS"-JFD	390.00
56876	4/02/2026	DEITSCH, JEFF L. HEALTH & LIFE INS PREMIUMS /APRIL 2026	181.90
56877	4/02/2026	DLT SOLUTIONS, LLC AUTOCAD & SUPPORT / 2026/ WATER	1,136.64
56878	4/02/2026	FIREPENNY REPLACE CORNER ON 1250	52.60
56879	4/02/2026	FISHER, RENEE HEALTH INSUR PREMIUM / APRIL 2026 / REC	1,065.26
56880	4/02/2026	FOERSTER SIGN COMPANY DECAL/VINYL-JFD	25.40
56881	4/02/2026	FRISTED, TODD A HEALTH/MEDICAL REIMBURSEMENT/ APRIL 2026	1,353.87
56882	4/02/2026	IMPACT ACQUISITIONS LLC COPIER-WATER	130.90
56883	4/02/2026	JACKSON TRUCK BODY, INC TRUCK REPAIRS	3,187.28
56884	4/02/2026	KOBER, BRIAN W. HEALTH/MED/DENTAL/VISION/ APRIL- ENG	1,020.51
56885	4/02/2026	KREUTZINGER, JEFF HEALTH PREMIUMS/ APRIL 2026	341.00
56886	4/02/2026	KRUEGER, LAWRENCE APRIL 2026 HEALTH AND LIFE INSURNACE-JPD	360.92

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56887	4/02/2026	KRUEPKE PRINTING WATER DEPT FORMS-WATER	154.00
56888	4/02/2026	LAKESIDE EXTINGUISHER LLC RECHARGE 20# FIRE EXTINGUISHER- JFD	90.00
56889	4/02/2026	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,654.00
56890	4/02/2026	MCMASTER CARR SUPPLY CO VEHICLE BANNER/REFLECTIVE PLACARD-SEWER	100.05
56891	4/02/2026	MENARDS - WEST BEND SUPPLIES	302.94
56892	4/02/2026	MIDWEST FIBER NETWORKS MONTHLY INTERNET / APRIL 2026	805.00
56893	4/02/2026	N & J PROFESSIONAL CLEANERS, LLC MARCH 2026 MONTHLY CLEANING	4,400.00
56894	4/02/2026	ODP BUSINESS SOLUTIONS, LLC JANITORIAL SUPPLIES FOR JCC	219.13
56897	4/02/2026	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR BOB CAT SNOW BLADE-STREETS	2,672.00
56898	4/02/2026	TENNIES ACE HARDWARE INC. MARCH 2026 SUPPLIES	133.54
56899	4/02/2026	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ APR 26	275.00
56900	4/02/2026	U.S. CELLULAR CELL PHONES-JFD	300.13
56901	4/02/2026	UEMSI/HTV CLAMP/ QUICK 8'- SEWER	38.50
56902	4/02/2026	VALENTINO, KELLY HEALTH/DENTAL/VISION APRIL 2026	1,207.60
56903	4/02/2026	VERMEER-WISCONSIN, INC VERMEER BRUSH CHIPPER	88,273.00
56904	4/02/2026	WALDSCHMIDT'S TOWN & COUNTRY LAWNMOWERS	47,709.28
56905	4/02/2026	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / APRIL 2026	405.80
56906	4/02/2026	WE ENERGIES MARCH 2026 INVOICE	55,146.32
56907	4/02/2026	WEST BEND SCHOOL DISTRICT LOTTERY/GAMING AND MANUF/MOBILE HOME 26	21,114.74

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
 Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56908	4/02/2026	PROS 4 TECHNOLOGY, INC AGREEMENT MANAGED SERV. / APRIL 2026	6,781.50
56909	4/02/2026	SJE INTRUSION KEYPAD- WATER	3,403.00
56910	4/07/2026	ADVANCE AUTO PARTS HEADLIGHT / JFD	30.08
56911	4/07/2026	ADVANCED WILDLIFE AND PEST COMMERCIAL PEST PLAN-JCC	89.00
56912	4/07/2026	AMAZON CAPITAL SERVICES HIGH SPEEN 4K CABLE	17.59
56913	4/07/2026	AT&T MOBILITY CELL PHONES/LAPTOPS JPD	104.88
56914	4/07/2026	AURORA HEALTH CARE, INC. EAP 2ND QTR / APRIL - JUNE 2026 /	630.42
56915	4/07/2026	BMO HARRIS BANK N.A. MARCH 2026 CC CHARGES	3,701.41
56916	4/07/2026	CENTRAL LAKE ARMOR EXPRESS, INC JPD	312.64
56917	4/07/2026	CINTAS CORP SIG AIR SVC / 3-24-26 / JCC	34.89
56918	4/07/2026	CONLEY MEDIA, LLC - CLASSIFIED VILLAGE OF JACKSON NOTICE	66.00
56919	4/07/2026	DEMPSEY LAW FIRM, LLP MARCH 2026 ATTORNEY INVOICES	1,868.00
56920	4/07/2026	DNR ACCOUNTS RECEIVABLE FIRE-EQUIP HOSE REEL	85.25
56921	4/07/2026	EAST SIDE MART FUEL/ MARCH 26/ STREETS/ WATER/ SEWER	7,610.97
56922	4/07/2026	FBI MILWAUKEE ANNUAL TRAINNING / R VOSSEKUIL / JPD	150.00
56923	4/07/2026	FIREPENNY AE 15 & 20AMP 12 VOLT	102.55
56924	4/07/2026	GREATAMERICA FINANCIAL SVCS SHARP COPIER/ MARCH-JPD	123.55
56925	4/07/2026	JACKSON AUTO SERVICE INC FUEL INJECTOR CLEANER- 3 CARS	200.31
56926	4/07/2026	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / 4-2026	781.30

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56927	4/07/2026	KMFSC 2025-2026 SEASON SKATERS	660.00
56928	4/07/2026	MASTER PRINTWEAR YOUTH T-SHIRTS	380.00
56929	4/07/2026	PACE SYSTEMS, INC PACE-SCHEDULER SFTWRE 5/21-5/20/27 / JPD	1,680.00
56930	4/07/2026	PREMIER REAL ESTATE MANAGEMENT REFUND OF CK#31403/ WHITE, TATUM	180.33
56931	4/07/2026	PROS 4 TECHNOLOGY, INC 5 KEY FOBS-JPD	35.00
56932	4/07/2026	ROMAGNOLI, KATIE REFUND/ LITTLE SHOOTERS/ WYATT	22.50
56933	4/07/2026	SAN-A-CARE, INC RESPONSE 30400 TWIN ROLL-JFD	71.36
56934	4/07/2026	ST. JOSEPH'S COMMUNITY HOSPITAL OTHER DX SVS / KOSCIESZA, RYAN/ JPD	35.00
56935	4/07/2026	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 4/6/26 PAYROLL	339.16
56936	4/16/2026	AMERICAN LITHO SPRING/SUMMER 2026 GUIDES / REC	1,716.00
56937	4/16/2026	AT&T MOBILITY WIRELESS PHONE SERVICE / JFD	42.41
56938	4/16/2026	BLAIR FIRE PROTECTION ANNUAL SPRINKLER INSPECTION	590.00
56939	4/16/2026	BOND TRUST SERVICES CORPORATION BOND PAYING AGENT FEES / EHLERS	800.00
56940	4/16/2026	BUDGET BLINDS OF WASHINGTON COUNTY SOLAR & ROLLER SHADES / REC	2,584.00
56941	4/16/2026	BV TETZLAFF, INC REPLACE EXTERIOR WATER LINES	9,614.00
56942	4/16/2026	CATALIS LLC 2026 ASSESSOR CNTRACT INSTALL #4 - APRIL	3,050.00
56943	4/16/2026	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ	5,559.72
56944	4/16/2026	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	241.40
56945	4/16/2026	CIVI TEK CONSULTING LLC ZONING CODE UPDATE THRU 3/31/26	5,500.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
 Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56946	4/16/2026	COMPASS MINERALS AMERICA INC HWY DEICING ROCK SALT / STREETS	4,049.88
56947	4/16/2026	DIGGERS HOTLINE, INC STANDARD EMAIL FEES FOR MARCH	226.10
56948	4/16/2026	DORNER COMPANY CLA-VAL ALTITUDE VALVE / WATER	5,875.00
56949	4/16/2026	ELAN FINANCIAL SERVICES ELECTION SUPPLIES	42.35
56950	4/16/2026	ENERGENECS, INC. EQUIPMENT MAINTENANCE / WWTP	1,803.00
56951	4/16/2026	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT-CHLORIDE / SEWER	240.73
56952	4/16/2026	FOX BROTHER'S PIGGLY WIGGLY PROPANE EXCHANGE / JFD	21.99
56953	4/16/2026	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHYSICALS / JFD & REC	934.00
56954	4/16/2026	GALLS, LLC. RIDGE PANT / JFD	97.74
56955	4/16/2026	GOSCHEY MECHANICAL INC. EQUIPMENT MAINTENANCE / WWTP	1,842.50
56956	4/16/2026	GRAINGER COGGED V-BELT (4) / WWTP	66.92
56957	4/16/2026	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER CHARGES / ADMIN & REC	432.41
56958	4/16/2026	GREMMER & ASSOCIATES, INC HICKORY LANE PROF SVCS 231116 / MAR 2026	1,981.87
56959	4/16/2026	HAWKINS, INC CHEMICAL CL2 AND AQUA MGES	90.00
56960	4/16/2026	HYDROCORP LLC MUNI COMMERCIAL CCC PROGRAM / WATER	3,869.42
56961	4/16/2026	IMPACT ACQUISITIONS LLC PRINTING OVERAGE 10/29/25-1/28/26 -ADMIN	53.76
56962	4/16/2026	KID BOOGIE DOWN LLC DJ FOR PRESCHOOL PROM / REC	650.00
56963	4/16/2026	LANGE ENTERPRISES, INC. STOP AHEAD SIGNS / STREETS	117.10
56964	4/16/2026	LIESENER SOILS INC. 2 YDS LAWN & GARDEN (2) / PARKS	74.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
 Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56965	4/16/2026	LUCIDA LLC 2025 2ND PROGRESS AUDIT BILLING	23,200.00
56966	4/16/2026	MENARDS - WEST BEND SUPPLIES-STREETS	105.66
56967	4/16/2026	METLIFE EMPLOYEE VISION INSURANCE / APR 2026	170.24
56968	4/16/2026	MINUTEMAN PRESS 2 PART FORMS (500) / BLDG INSP	162.25
56969	4/16/2026	NORTHERN LAKE SERVICE, INC. 1633 PFAS (NON-POTABLE) / WWTP	600.00
56970	4/16/2026	O'REILLY AUTOMOTIVE, INC MISC SUPPLIES / PARKS / STREETS	132.17
56971	4/16/2026	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES / JFD & WWTP	435.21
56972	4/16/2026	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / MAY 2026	1,420.70
56973	4/16/2026	SEE MY LEGACY LLC TWELVE MONTH SML SUBSCRIPTION / REC	1,999.00
56974	4/16/2026	TENNIES ACE HARDWARE INC. ACCT #78777 & ACCT #51327 / MARCH 2026	317.69
56975	4/16/2026	TOWN & COUNTRY ENGINEERING, INC. FILTER AND UV CONSTRUCTION / SEWER	8,611.75
56976	4/16/2026	U.S. CELLULAR CELL PHONE BILL / APRIL 2026	523.43
56977	4/16/2026	VON BRIESEN & ROPER S.C SVCS THRU 03/31/26 / LABOR & PERSONNEL	231.00
56978	4/16/2026	WE ENERGIES W197N16477 HAWTHORN CIR ELECTRIC SERVICE	1,240.50
56979	4/16/2026	WISCONSIN DEPT OF JUSTICE MARCH BACKGROUND CHECKS	35.00
56980	4/16/2026	ZARNOTH BRUSH WORKS, INC. RUBBER BELTING / STREETS	208.80
56981	4/21/2026	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / N WELCH / 4/20/26 PAYROLL	339.16
56982	4/24/2026	A/E GRAPHICS, INC. LETS JAM BANNER-JCC	152.00
56983	4/24/2026	AMAZON CAPITAL SERVICES supplies	376.03

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
56984	4/24/2026	AMERICAN PUBLIC WATER ASSOCIATION ANNUAL MEMBERSHIP 2026 /STREETS	451.00
56985	4/24/2026	AURORA MEDICAL GROUP VEINPUNCTURE/ C ERDMAN	25.00
56986	4/24/2026	BADGER LABORATORIES, INC WASTEWATER QUARTERLY TESTING - SEWER	4,200.00
56987	4/24/2026	BASILE, LINDA REFUND CANVAS AND COLA -JCC	40.00
56988	4/24/2026	BEST TRUCK REPAIR, INC. MINI STROBE AND VIBRATOR KIT	388.40
56989	4/24/2026	COMPANION LIFE INSURANCE COMPANY DENTAL INSURNACE FOR MAY 2026	528.86
56990	4/24/2026	DELTA DENTAL OF WISCONSIN SUPPLEMENTAL SELECT PLAN MAY 2026	1,000.22
56991	4/24/2026	EUROFINS S-F ANALYTICAL LABS, INC CHEMICALS-SEWER	1,815.38
56992	4/24/2026	FLYRITE CORP BRACKETS FOR FLAG-STREET	160.00
56993	4/24/2026	GFL ENVIRONMENTAL MONTHLY TRASH PICK-UP / APRIL 2026	38,202.39
56994	4/24/2026	GREMMER & ASSOCIATES, INC correction in payment on Jacks addition	18.00
56995	4/24/2026	HAWKINS, INC CHEMICAL CL2 AND AQUA MGES	1,006.14
56996	4/24/2026	IDEXX DISTRIBUTION, INC GAMMA IRRAD 20PK (3) / WWTP	875.49
56997	4/24/2026	JACKSON WATER UTILITY 1ST QUARTER INVOICES	5,033.32
56998	4/24/2026	LAMMSCAPES 2026/ SPRING CLEAN UP	569.25
56999	4/24/2026	MAHLSTEDT, ROBERT PURCHASE OF PING PONG TABLE-JCC	37.50
57000	4/24/2026	MANY, AMBER REFUND HICKORY LANE PARK-JCC	30.00
57001	4/24/2026	MENARDS - WEST BEND SUPPLIES	525.96
57002	4/24/2026	NICKALLS, ANTHONY YOGA INSTRCTR / 4/14/26/ REC	351.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57003	4/24/2026	PROS 4 TECHNOLOGY, INC LENOVO THINK CENTER- TINY DESKTOP-JPD	1,149.00
57004	4/24/2026	STARK PAVEMENT CORPORATION COMPLETED SPRUCE AND RIDGEWAY DRIVE PROJ	5,329.19
57005	4/24/2026	TOWNSEND, AMANDA REFUND DANCE UNIFORM AND RECITAL IN FEE	65.00
57006	4/24/2026	U.S. CELLULAR MAR 2026/ CELL PHONES FOR JPD	307.03
57007	4/24/2026	U.S. CELLULAR TELEPHONE/ INTERNET- ADMIN	313.67
57008	4/24/2026	UW MADISON-LOCAL GOVT CENTER 2026 BOARD OF REVIEW HANDBOOK	15.00
57009	4/24/2026	WASHINGTON CTY CONVENTION & VISITORS BUREAU 2026 TOURISM ECON DEV PARTNERSHIP / REC	6,000.00
57010	4/24/2026	WE ENERGIES FACILITY WORK AT EAGLE	5,162.14
57011	4/27/2026	WESTBURY BANK Loan #110217957	71,454.29
57012	4/30/2026	ABFALL, SARAH REFUND CREATIVE DANCE / REC	85.00
57013	4/30/2026	ADVANCE AUTO PARTS BATTERIES / WINTER BLADES / JFD	586.39
57014	4/30/2026	AIRGAS USA, LLC OXYGEN RENTAL / APRIL 2026 / JFD	151.99
57015	4/30/2026	AMAZON CAPITAL SERVICES MISC MONTHLY SUPPLIES	179.51
57016	4/30/2026	AMUNDSEN, IRENE REFUND / CARDIO LIFE / REC	16.64
57017	4/30/2026	AT&T MOBILITY MONTHLY WIRELESS SERVICES / JFD / JPD	34.82
57018	4/30/2026	AURORA MEDICAL CENTER GRAFTON LLC EMS RESTOCK SUPPLIES / JFD	343.66
57019	4/30/2026	AUTOMATION ARTS, LLC BLINKING MONITOR SERVICE/REPAIR / JPD	200.00
57020	4/30/2026	BADGER STATE WASTE LLC SLUDGE HAULING- SEWER	63,291.74
57021	4/30/2026	BADTKE-PYTEL, RENEE REFUND CARDIO LIGHT / REC	16.64

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
 Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57022	4/30/2026	BLATTNER, SHANNON REFUND/ CARDIO EXTREME / REC	20.00
57023	4/30/2026	BOHN, JOYCE REFUND / CARDIO LIFE / REC	22.50
57024	4/30/2026	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES / JFD	1,153.74
57025	4/30/2026	BRAKE & EQUIPMENT COMPANY INC POWER SWITCH / STREETS	78.27
57026	4/30/2026	BROWN, DEBBIE REFUND / CARDIO LIFE / REC	25.00
57027	4/30/2026	BRUENE, HEIDI REFUND / CARDIO LIFE / REC	23.32
57028	4/30/2026	BURG, JESSICA REFUND / TENNIS, SOCCER, HIP HOP / REC	75.00
57029	4/30/2026	CINTAS CORP SIG AIR SVC / 4-24-26 / JCC	34.89
57030	4/30/2026	CONLEY MEDIA, LLC - CLASSIFIED PUBLISHED NOTICES / APRIL 2026	179.64
57031	4/30/2026	CORE & MAIN LP METERS, REGISTER, WIRES	2,943.92
57032	4/30/2026	DEITSCH, JEFF L. HEALTH & LIFE INS PREMIUMS / MAY 2026	181.90
57033	4/30/2026	ENDURACLEAN, INC. DISPOSABLE GLOVES / PARKS	158.40
57034	4/30/2026	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC ARCGIS ANNUAL SUB / 7-15-26 - 7-14-27	2,325.00
57035	4/30/2026	EWALD CHEVROLET BUICK LLC 2026 CHEVY COLORADO / FEES / SEWER	35,181.50
57036	4/30/2026	FASTENAL COMPANY MISC EQUIP SUPPLIES / HAND TOOLS	201.73
57037	4/30/2026	FISHER, RENEE HEALTH INSUR PREMIUM / MAY 2026 / REC	1,040.88
57038	4/30/2026	FITNESS TECHS WI LLC PREVENTATIVE MAINTENANCE / REC	682.40
57039	4/30/2026	FRISTED, TODD A HEALTH / DENTAL REIMBURSEMENT / MAY 2026	1,353.87
57040	4/30/2026	GILDERSLEEVE, JANET REFUND / CARDIO LIFE / REC	16.64

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
 Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57041	4/30/2026	GREVENOW, JILL REFUND / CARDIO LIFE / REC	23.32
57042	4/30/2026	GUAGLIARDO, CARISSA REFUND CREATIVE DANCE/POMS-JCC	85.00
57043	4/30/2026	HARLEY, KIMBERLY REFUND / CARDIO LIFE / REC	17.32
57044	4/30/2026	HIDDE, HEATHER REFUND / HIP HOP BASIC TAP / REC	150.00
57045	4/30/2026	IMPACT ACQUISITIONS LLC OVERAGE COLOR COPIES / MONTHLY BILL	208.35
57046	4/30/2026	J & H HEATING, INC MUNICIPAL COMPLEX BAG FILTERS	589.14
57047	4/30/2026	J.F. AHERN CO. PRE-ENGINEERED INSPECTION / JFD	312.79
57048	4/30/2026	JOHNSON'S NURSERY INC. AUTUM BLAZE MAPLE FOR ARBOR DAY	180.00
57049	4/30/2026	KELLY, ABIGAIL REFUND / CARDIO EXTREME / REC	20.00
57050	4/30/2026	KOBER, BRIAN W. MAY 2026 HEALTH VISION DENTAL INSURANCE	1,020.51
57051	4/30/2026	KREUTZINGER, JEFF MAY 2026 HEALTH AND LIFE INSURANCE	341.00
57052	4/30/2026	KRUEGER, LAWRENCE MAY 2026 HEALTH AND LIFE INSURANCE	360.92
57053	4/30/2026	KRUEPKE PRINTING WATER BILLS, CALENDAR INSERTS, QUARTERLY	1,373.47
57054	4/30/2026	KWIATKOWSKI, CAROL REFUND / PUMP IT UP CLASS / REC	15.00
57055	4/30/2026	LAJEUNESSE, CELESTE REFUND / CARDIO LIFE / REC	25.00
57056	4/30/2026	LANNON STONE PRODUCTS RIP RAD MEDIUM 9-18" / STREETS	955.93
57057	4/30/2026	LOWE UNDERGROUND INC DOG PARK	3,414.77
57058	4/30/2026	MACQUEEN BAUMS FOAM / JFD	636.27
57059	4/30/2026	MALCHOW, RL REFUND / PUMP IT UP CLASS / REC	11.66

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
 Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57060	4/30/2026	MERJENT, INC. EAGLE DR. WETLAND DELIN / 10/01-11/16/25	3,868.45
57061	4/30/2026	MIDWEST FIBER NETWORKS MONTHLY INTERNET / MAY 2026	805.00
57062	4/30/2026	MORAINES PARK TECHNICAL COLLEGE SCHEER, JACOB TUITION / JFD	332.96
57063	4/30/2026	MUELER, MEGAN REFUND / CREATIVE DANCE CLASS / REC	75.00
57064	4/30/2026	NELSEN, RACHEL REFUND / DANCE STUDIO / REC	75.00
57065	4/30/2026	O'REILLY AUTOMOTIVE, INC WIRE SET / COP COIL / 2009 GMC SIERRA	119.45
57066	4/30/2026	PARKER, KERRY REFUND / PUMP IT UP CLASS / REC	10.50
57067	4/30/2026	PRANGE, SUE REFUND / CARDIO LITE / REC	25.00
57068	4/30/2026	REINICKER, MICHAEL REFUND / HIP HOP / JAZZ / REC	85.00
57069	4/30/2026	RELIANT FIRE APPARATUS, INC. CLIP/ROD / 2000 PIERCE LANCE / JFD	2.04
57070	4/30/2026	RUIZ, NANCY REFUND / CARDIO EXTREME / REC	30.00
57071	4/30/2026	RUNDBERG, MICHELLE REFUND / CARDIO EXTREME / REC	20.00
57072	4/30/2026	SCHUPPEL, KAYLA REFUND / HIP HOP CREATIVE DANCE / REC	85.00
57073	4/30/2026	STOGINSKI, JOSIE REFUND / CREATIVE DANCE & POMS / REC	150.00
57074	4/30/2026	SUPERIOR CHEMICAL LLC CLEANING PRODUCTS / PARKS	390.44
57075	4/30/2026	TEAMVIEWER GMBH PAC LICENSE / 3/2926 - 3/28/27 / WWTP	2,758.00
57076	4/30/2026	U.S. CELLULAR CELL PHONE MONTHLY BILL / JFD	299.97
57077	4/30/2026	VALENTINO, KELLY HEALTH / DENTAL / VISION / MAY 2026	1,207.60
57078	4/30/2026	VOBEJDA, MATT REFUND / CARDIO LIFE & PUMP IT UP / REC	28.30

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
57079	4/30/2026	VOJTECH, AMBER REFUND / CREATIVE DANCE / POMS / REC	75.00
57080	4/30/2026	WALTHER, JOHN M. HEALTH INSURANCE / JOHN & PAM / MAY 2026	405.80
57081	4/30/2026	WILLIAM/REID PRESSURE GAGE / WWTP	75.00
57082	4/30/2026	ZARNOTH BRUSH WORKS, INC. RUBBER BELTING / STREETS	318.00
57083	4/30/2026	ZORN, DANIEL REFUND / MAILBOX / STREETS	50.00
57084	4/30/2026	ZVARA, GLORIA REFUND / CARDIO LITE CLASS / REC	15.00
57085	4/30/2026	FLYRITE CORP BRACKETS FOR FLAG-STREETS	160.00
Grand Total			637,475.20

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	138,464.04
Total Expenditure from Fund # 150 - HOTEL / MOTEL	8,243.39
Total Expenditure from Fund # 200 - WATER UTILITY	48,682.33
Total Expenditure from Fund # 300 - SEWER UTILITY	185,396.30
Total Expenditure from Fund # 450 - ARPA FUND	5,500.00
Total Expenditure from Fund # 500 - RECREATION	20,583.47
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	134,726.71
Total Expenditure from Fund # 670 - TID #7	6,320.44
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	800.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	88,758.52
Total Expenditure from all Funds	637,475.20

TREASURERS REPORT

(Depository Accounts)

April 30, 2026

	BALANCE 3/31/2026	BALANCE 4/30/2026
GENERAL:		
GENERAL CHECKING	\$534,699.02	\$1,212,754.52
CREDIT CARD ACCOUNT	\$62,566.77	\$119,412.26
HIPPA ACCOUNT	\$109,712.31	\$45,487.12
MONEY MARKET	\$12,057,863.42	\$11,016,988.47
DONATION ACCOUNT	\$1,649.73	\$2,149.73
PARK FEES	\$281,929.00	\$284,032.23
FIRE/RESCUE RESERVE	\$14,676.53	\$14,721.01
FIRE IMPACT FEE	\$266,099.02	\$267,928.95
POLICE IMPACT FEE	\$176,513.01	\$177,730.95
ANTIQUE FIRE TRUCK	\$3,473.69	\$3,484.22
LAUREL SPRINGS	\$34,744.76	\$34,850.06
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$40,473.68	\$21,140.63
PERSHING ADVISOR SOLUTIONS LLC - GENERAL FUNDS	\$1,634,989.61	\$1,642,345.47
PERSHING ADVISOR SOLUTIONS LLC - MUNI BLDG RESERVE ACCT	\$291,629.19	\$292,009.12
PERSHING ADVISOR SOLUTIONS LLC - 2025A GO PROM NOTES	\$1,109,398.61	\$488,138.26
PERSHING ADVISOR SOLUTIONS LLC - 2026A GO PROM NOTES	\$0.00	\$2,462,784.02
PERSHING ADVISOR SOLUTIONS LLC - 2024A GO PROM NOTES	\$19,112.47	\$19,159.65
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$539,036.97	\$540,367.41
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$37,938.59	\$38,032.23
TOTAL GENERAL	\$17,216,506.38	\$18,683,516.31
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	\$27,134.83	\$27,217.07
WATER UTILITY RESERVE	\$141,087.24	\$141,514.84
WATER IMPACT FEES	\$140,345.82	\$141,718.52
TOTAL WATER UTILITY	\$308,567.89	\$310,450.43
SEWER UTILITY:		
DNR REPLACEMENT FUND	\$1,219,737.05	\$1,269,563.66
SEWER UTILITY RESERVE	\$88,113.61	\$88,380.66
SEWER DEPRECIATION FUND	\$6,823.47	\$6,844.15
SEWER SERVICE FEES	\$2,216,516.82	\$2,227,331.38
SEWER SPECIAL REDEMPTION FUND	\$2,966.71	\$2,975.70
TOTAL SEWER UTILITY	\$3,534,157.66	\$3,595,095.55
GRAND TOTAL:	\$21,059,231.93	\$22,589,062.29

Budget Comparison - Detail
ADMIN ONLY

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	4,640,295.54	-4,640,295.54	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	8,246.49	32,424.91	90,000.00	-57,575.09	36.03
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	160,000.00	-160,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	816.71	892.92	0.00	892.92	0.00
100-00-42210-000-000	SHARED TAXES FROM STATE	0.00	0.00	230,507.89	-230,507.89	0.00
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	0.00	0.00	92,563.60	-92,563.60	0.00
100-00-42212-000-000	STATE VIDEO SERVICE AID	0.00	0.00	19,431.01	-19,431.01	0.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	0.00	0.00	20,689.13	-20,689.13	0.00
100-00-42220-000-000	STATE RECYCLING GRANTS	0.00	0.00	10,576.74	-10,576.74	0.00
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	48.53	470.20	440.00	30.20	106.86
100-00-42650-000-000	STATE TRANSPORTATION AIDS	102,392.24	204,784.48	409,568.97	-204,784.49	50.00
100-00-43110-000-000	LIQUOR LICENSE	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-43115-000-000	HOTEL / MOTEL LICENSE	0.00	0.00	300.00	-300.00	0.00
100-00-43120-000-000	OPERATORS LICENSE	0.00	89.00	2,800.00	-2,711.00	3.18
100-00-43160-000-000	CIGARETTE LICENSE	0.00	0.00	455.00	-455.00	0.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	1,443.69	15,749.20	68,000.00	-52,250.80	23.16
100-00-43320-000-000	DOG LICENSE	265.00	3,779.00	4,250.00	-471.00	88.92
100-00-43330-000-000	CAT LICENSE	72.00	471.00	500.00	-29.00	94.20
100-00-43500-000-000	GENERAL - OTHER LICENSES	379.00	1,371.00	1,500.00	-129.00	91.40
100-00-43550-000-000	PUBLICATION FEES	0.00	0.00	200.00	-200.00	0.00
100-00-45110-000-000	GENERAL - ADMIN FEES	1,640.00	5,418.00	10,608.00	-5,190.00	51.07
100-00-45790-000-000	NSF CHARGES	0.00	40.00	0.00	40.00	0.00
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	0.00	25,918.13	22,500.00	3,418.13	115.19
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	0.00	57,863.42	50,000.00	7,863.42	115.73
100-00-48400-000-000	INSURANCE DIVIDENDS	0.00	22,537.00	25,500.00	-2,963.00	88.38
100-00-48601-000-000	VERIZON LEASE	0.00	29,284.99	29,284.99	0.00	100.00
100-00-48602-000-000	U.S. CELLULAR LEASE	0.00	40,493.72	40,493.72	0.00	100.00
ADMIN ONLY - REV		115,303.66	441,586.97	5,934,664.59	-5,493,077.62	7.44
Total Revenues		115,303.66	441,586.97	5,934,664.59	-5,493,077.62	7.44

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget	
100-00-51100-110-000	VILLAGE BOARD - WAGES	0.00	0.00	37,000.00	37,000.00	0.00
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51100-130-000	VILLAGE BOARD - WRS	0.00	0.00	740.00	740.00	0.00
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	0.00	0.00	2,294.00	2,294.00	0.00
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	0.00	0.00	536.50	536.50	0.00
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	0.00	0.00	500.00	500.00	0.00
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	0.00	5,434.17	6,200.00	765.83	87.65
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	1,764.00	14,570.13	65,000.00	50,429.87	22.42
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,200.00	2,200.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	100.00	100.00	0.00
100-00-51410-110-001	ADMINISTRATIVE WAGES	7,803.02	31,446.78	102,175.98	70,729.20	30.78
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	9,620.56	39,848.82	123,441.34	83,592.52	32.28
100-00-51410-110-003	CLERK DEPARTMENT WAGES	2,635.80	31,421.70	90,344.74	58,923.04	34.78
100-00-51410-125-001	ADMISTRATIVE - HEALTH & LIFE	1,287.50	3,917.40	10,171.82	6,254.42	38.51
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	3,024.35	12,058.38	47,759.56	35,701.18	25.25
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	2,320.59	10,711.08	40,105.32	29,394.24	26.71
100-00-51410-130-001	ADMINISTRATIVE - WRS	662.50	2,680.78	8,736.05	6,055.27	30.69
100-00-51410-130-002	TREASURER DEPT - WRS	692.68	2,761.02	8,887.78	6,126.76	31.07
100-00-51410-130-003	CLERK DEPT - WRS	392.19	2,470.11	6,504.82	4,034.71	37.97
100-00-51410-135-001	ADMINISTRATIVE -SOC SECURITY	565.17	2,285.60	7,522.71	5,237.11	30.38
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	570.98	2,368.64	7,653.36	5,284.72	30.95
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	161.48	1,941.99	5,601.37	3,659.38	34.67
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	132.16	534.54	1,759.34	1,224.80	30.38
100-00-51410-140-002	TREASURER DEPT - MEDICARE	133.52	553.91	1,789.90	1,235.99	30.95
100-00-51410-140-003	CLERK DEPT - MEDICARE	37.76	454.18	1,310.00	855.82	34.67
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	65.34	274.75	850.00	575.25	32.32
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	38.46	153.84	720.00	566.16	21.37
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	16.13	494.13	2,000.00	1,505.87	24.71
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	204.29	1,893.16	9,250.00	7,356.84	20.47
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	315.78	1,060.07	3,000.00	1,939.93	35.34
100-00-51410-335-000	ADMIN - POSTAGE	0.00	1,264.77	2,900.00	1,635.23	43.61
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	0.00	865.77	5,100.00	4,234.23	16.98
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	0.00	763.58	3,000.00	2,236.42	25.45
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	15.00	127.50	3,200.00	3,072.50	3.98
100-00-51410-350-000	ADMIN - TASC	0.00	1,348.34	2,500.00	1,151.66	53.93
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	255.78	1,129.42	3,000.00	1,870.58	37.65
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	39.98	27,706.94	28,000.00	293.06	98.95
100-00-51440-110-000	ADMIN - ELECTION - WAGES	8,142.64	8,216.80	58,254.06	50,037.26	14.11
100-00-51440-130-000	ADMIN - ELECTION - WRS	0.00	0.00	2,616.05	2,616.05	0.00
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	476.65	480.73	3,611.75	3,131.02	13.31
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	111.51	112.47	844.68	732.21	13.32
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	0.00	543.03	5,000.00	4,456.97	10.86
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	124.05	578.64	5,000.00	4,421.36	11.57
100-00-51440-310-000	ADMIN - ELECTION MEALS	0.00	0.00	1,800.00	1,800.00	0.00
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	52.00	52.00	1,000.00	948.00	5.20
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	11,600.00	14,550.00	30,000.00	15,450.00	48.50
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	3,050.00	17,195.03	40,000.00	22,804.97	42.99
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	136.96	2,005.96	7,000.00	4,994.04	28.66
100-00-51540-315-000	ADMIN - WEB SITE	0.00	7,666.76	4,500.00	-3,166.76	170.37
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	551.13	613.38	7,300.00	6,686.62	8.40
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	273.75	1,095.00	4,000.00	2,905.00	27.38

Budget Comparison - Detail
ADMIN ONLY

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
100-00-51610-325-000	ADMIN - JANITORIAL	405.00	1,215.00	12,000.00	10,785.00	10.13
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51610-331-000	ADMIN - WATER/SEWER	167.93	167.93	1,300.00	1,132.07	12.92
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	1,107.26	4,307.71	17,000.00	12,692.29	25.34
100-00-51610-334-000	ADMIN - COMPUTER SRVS	1,737.00	6,808.00	24,500.00	17,692.00	27.79
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	98.32	332.14	1,700.00	1,367.86	19.54
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	0.00	62,008.98	58,000.00	-4,008.98	106.91
100-00-51998-000-000	ADMIN - SALES TAX PAID	35.58	53.54	200.00	146.46	26.77
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	5.00	55.00	0.00	-55.00	0.00
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	1,398.12	5,785.61	19,158.00	13,372.39	30.20
ADMIN ONLY - EXP		62,227.92	336,385.21	953,139.13	616,753.92	35.29
Total Expenses		62,227.92	336,385.21	953,139.13	616,753.92	35.29
Net Totals		53,075.74	105,201.76	4,981,525.46	4,876,323.70	2.11

Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-42540-000-000	POLICE - STATE AID	0.00	540.00	10,000.00	-9,460.00	5.40
100-00-44100-000-000	POLICE - COURT PENALTIES	3,532.59	8,703.74	42,558.00	-33,854.26	20.45
100-00-44151-000-000	POLICE - SALE OF PROPERTY	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	0.00	60.25	300.00	-239.75	20.08
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	0.00	562.12	2,500.00	-1,937.88	22.48
100-00-44200-000-000	POLICE - PARKING FINES	1,023.00	4,205.00	4,500.00	-295.00	93.44
100-00-44600-000-000	POLICE - DONATIONS	362.95	2,800.06	0.00	2,800.06	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44800-000-000	POLICE - DVDS	0.00	0.00	100.00	-100.00	0.00
POLICE DEPARTMENT - REV		4,918.54	16,871.17	62,958.00	-46,086.83	26.80
Total Revenues		4,918.54	16,871.17	62,958.00	-46,086.83	26.80

Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
100-00-52100-110-000	POLICE - PATROL WAGES	115,163.90	450,221.21	1,480,975.28	1,030,754.07	30.40
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	32,785.96	127,701.02	407,709.87	280,008.85	31.32
100-00-52100-130-000	POLICE - WRS	17,044.25	66,676.08	219,805.44	153,129.36	30.33
100-00-52100-135-000	POLICE - SOCIAL SECURITY	6,727.55	26,264.03	92,080.66	65,816.63	28.52
100-00-52100-140-000	POLICE - MEDICARE	1,573.39	6,142.46	21,534.99	15,392.53	28.52
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	576.90	2,326.83	7,500.00	5,173.17	31.02
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	5,347.86	21,617.86	78,508.25	56,890.39	27.54
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	2,336.42	9,313.76	27,909.34	18,595.58	33.37
100-00-52102-130-000	POLICE ADMIN - WRS	318.64	1,274.56	4,141.69	2,867.13	30.77
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	268.28	1,087.16	4,867.51	3,780.35	22.34
100-00-52102-140-000	POLICE ADMIN - MEDICARE	62.73	254.23	1,138.37	884.14	22.33
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	38.46	153.84	500.00	346.16	30.77
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	1,267.07	2,260.20	7,000.00	4,739.80	32.29
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	78.56	140.14	434.00	293.86	32.29
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	18.38	32.78	101.50	68.72	32.30
100-00-52110-310-000	POLICE - ATTORNEY FEES	6.00	775.50	8,500.00	7,724.50	9.12
100-00-52110-312-000	POLICE - CRIME PREVENTION	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52110-314-000	POLICE - UNIFORMS	312.64	4,399.45	10,000.00	5,600.55	43.99
100-00-52110-315-000	POLICE - EQUIPMENT	39.99	1,697.11	9,180.00	7,482.89	18.49
100-00-52110-317-000	POLICE - COPYING / PRINTING	123.55	628.57	2,900.00	2,271.43	21.67
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	83.78	373.63	2,500.00	2,126.37	14.95
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	0.00	1,003.95	3,500.00	2,496.05	28.68
100-00-52110-321-000	POLICE - FIREARMS / SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	60.00	297.65	3,500.00	3,202.35	8.50
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	4,969.06	20,046.74	61,390.06	41,343.32	32.65
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	0.00	1,782.25	6,180.00	4,397.75	28.84
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	214.88	380.18	5,150.00	4,769.82	7.38
100-00-52110-326-000	POLICE - TIRES	0.00	712.34	1,500.00	787.66	47.49
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	1,657.52	4,192.28	25,000.00	20,807.72	16.77
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	4,648.49	14,527.66	31,000.00	16,472.34	46.86
100-00-52110-329-000	POLICE - ANIMAL SERVICES	0.00	697.93	1,505.00	807.07	46.37
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	144.56	1,986.11	3,000.00	1,013.89	66.20
100-00-52110-331-000	POLICE - CELL / TELEPHONES	345.54	1,261.09	4,000.00	2,738.91	31.53
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	0.00	5,007.38	5,006.00	-1.38	100.03
100-00-52110-333-000	POLICE - BROADBAND SERVICE	145.49	436.19	950.00	513.81	45.91
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	591.11	733.10	7,500.00	6,766.90	9.77
100-00-52110-336-000	POLICE - UTILITIES	2,890.46	10,144.83	28,000.00	17,855.17	36.23
100-00-52110-338-000	POLICE - CLEANING	945.00	2,835.00	14,000.00	11,165.00	20.25
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	487.00	4,491.98	12,500.00	8,008.02	35.94
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	0.00	10,934.61	11,089.00	154.39	98.61
100-00-52110-500-000	POLICE - DONATIONS	0.00	64.99	0.00	-64.99	0.00
POLICE DEPARTMENT - EXP		201,273.42	804,876.68	2,620,856.96	1,815,980.28	30.71
Total Expenses		201,273.42	804,876.68	2,620,856.96	1,815,980.28	30.71
Net Totals		-196,354.88	-788,005.51	-2,557,898.96	-1,769,893.45	30.81

Budget Comparison - Detail
K-9 ACCOUNT

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-44600-100-000 POLICE - K-9 DONATIONS	0.00	1,210.00	0.00	1,210.00	0.00
K-9 ACCOUNT - REV	0.00	1,210.00	0.00	1,210.00	0.00
Total Revenues	0.00	1,210.00	0.00	1,210.00	0.00

Budget Comparison - Detail
K-9 ACCOUNT

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-52115-370-000 POLICE - K-9 EXPENSE	250.00	628.00	0.00	-628.00	0.00
K-9 ACCOUNT - EXP	250.00	628.00	0.00	-628.00	0.00
Total Expenses	250.00	628.00	0.00	-628.00	0.00
Net Totals	-250.00	582.00	0.00	-582.00	

Budget Comparison - Detail
BUILDING INSPECTION

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-43510-000-000	BLDG INSP - PERMITS	54,061.75	97,927.25	200,000.00	-102,072.75	48.96
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	200.00	445.00	1,800.00	-1,355.00	24.72
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	340.00	615.00	2,000.00	-1,385.00	30.75
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	800.00	3,750.00	5,000.00	-1,250.00	75.00
100-00-43545-000-000	BLDG INSP - CONTRACT SERVICES	0.00	0.00	35,456.32	-35,456.32	0.00
BUILDING INSPECTION - REV		55,401.75	102,737.25	244,256.32	-141,519.07	42.06
Total Revenues		55,401.75	102,737.25	244,256.32	-141,519.07	42.06

Budget Comparison - Detail
BUILDING INSPECTION

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-52410-110-000	BLDG INSP - WAGES	9,195.98	34,534.98	187,292.89	152,757.91	18.44
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	987.54	3,882.33	22,860.19	18,977.86	16.98
100-00-52410-130-000	BLDG INSP - WRS	495.64	1,982.56	11,843.37	9,860.81	16.74
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	557.30	2,089.76	11,612.34	9,522.58	18.00
100-00-52410-140-000	BLDG INSP - MEDICARE	130.34	488.73	2,715.79	2,227.06	18.00
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	38.46	153.84	1,000.00	846.16	15.38
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	0.00	52.60	750.00	697.40	7.01
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	0.00	88.26	900.00	811.74	9.81
100-00-52410-330-000	BLDG INSP - CLOTHING	0.00	195.25	300.00	104.75	65.08
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	715.00	1,377.58	2,500.00	1,122.42	55.10
100-00-52410-345-000	BLDG INSP - PRINTING	162.25	162.25	1,000.00	837.75	16.23
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	0.00	0.00	1,200.00	1,200.00	0.00
100-00-52410-360-000	BLDG INSP - CELL PHONE	33.62	134.70	750.00	615.30	17.96
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	0.00	599.60	4,000.00	3,400.40	14.99
BUILDING INSPECTION - EXP		12,316.13	45,742.44	260,724.58	214,982.14	17.54
Total Expenses		12,316.13	45,742.44	260,724.58	214,982.14	17.54
Net Totals		43,085.62	56,994.81	-16,468.26	-73,463.07	-346.09

Budget Comparison - Detail
D.P.W.

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-45430-000-000	RECYCLING REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-45720-000-000	STREET OPENING PERMITS	7,500.00	16,250.00	2,000.00	14,250.00	812.50
100-00-45730-000-000	PLANNING / ZONING FEES	425.00	2,900.00	2,000.00	900.00	145.00
=====						
	DPW - REV	7,925.00	19,150.00	5,000.00	14,150.00	383.00
=====						
	Total Revenues	7,925.00	19,150.00	5,000.00	14,150.00	383.00
=====						

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-53302-110-000	STREETS OPERATION - WAGES	12,839.14	57,811.05	181,368.07	123,557.02	31.87
100-00-53302-125-000	STREETS OPERATION - HEALTH	5,156.38	22,073.58	68,115.52	46,041.94	32.41
100-00-53302-130-000	STREETS OPERATION - WRS	924.42	4,162.41	13,058.50	8,896.09	31.88
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	736.03	3,325.20	11,244.82	7,919.62	29.57
100-00-53302-140-000	STREETS OPERATION - MEDICARE	172.13	777.71	2,629.84	1,852.13	29.57
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	94.51	408.94	1,575.00	1,166.06	25.96
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	3,709.16	21,667.47	46,900.00	25,232.53	46.20
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	2,840.76	11,726.08	19,350.00	7,623.92	60.60
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	32.77	500.00	467.23	6.55
100-00-53310-313-000	STREETS - STREET SWEEPING	298.98	1,195.99	8,000.00	6,804.01	14.95
100-00-53310-314-000	STREETS - SIGNS	117.10	117.10	5,000.00	4,882.90	2.34
100-00-53310-315-000	STREETS - TOOLS	123.89	1,100.73	2,500.00	1,399.27	44.03
100-00-53310-316-000	STREETS - SALT / SAND	4,049.88	64,142.44	64,650.00	507.56	99.21
100-00-53310-317-000	STREETS - ASPHALT PATCHING	0.00	730.80	4,100.00	3,369.20	17.82
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	0.00	0.00	5,150.00	5,150.00	0.00
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	10,300.00	10,300.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	100.00	500.00	1,500.00	1,000.00	33.33
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	424.77	604.67	2,000.00	1,395.33	30.23
100-00-53310-323-000	STREETS - STREET REPAIR	955.93	955.93	23,500.00	22,544.07	4.07
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	333.82	1,439.24	30,500.00	29,060.76	4.72
100-00-53310-325-000	STREETS - CELL PHONES	33.62	134.70	1,000.00	865.30	13.47
100-00-53310-326-000	STREETS - UNIFORMS/SUPPLIES	230.46	2,271.82	5,100.00	2,828.18	44.55
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	425.00	710.00	3,050.00	2,340.00	23.28
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	0.00	25,700.00	25,700.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	29.98	29.98	3,050.00	3,020.02	0.98
100-00-53310-422-000	STREETS - UTILITIES	2,061.11	7,536.80	19,350.00	11,813.20	38.95
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	12,614.15	37,354.75	137,500.00	100,145.25	27.17
100-00-53420-331-000	STREET LIGHTING - POLES	160.00	711.50	12,200.00	11,488.50	5.83
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	0.00	3,050.00	3,050.00	0.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	3,339.86	11,979.61	41,777.76	29,798.15	28.67
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	1,640.96	4,960.40	7,858.80	2,898.40	63.12
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	240.47	862.55	3,008.00	2,145.45	28.68
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	191.00	688.35	2,590.22	1,901.87	26.57
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	44.68	161.01	605.78	444.77	26.58
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	26.39	90.52	200.00	109.48	45.26
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	21,964.70	86,741.48	269,000.00	182,258.52	32.25
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	-20.00	-20.00	20,000.00	20,020.00	-0.10
100-00-53625-326-000	TRASH - SPRING CLEANUP DAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	16,237.69	61,986.94	212,700.00	150,713.06	29.14
100-00-55202-110-000	PARKS OPERATIONS - WAGES	9,610.33	39,477.51	139,590.31	100,112.80	28.28
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	3,475.42	14,694.78	30,563.96	15,869.18	48.08
100-00-55202-130-000	PARKS OPERATIONS - WRS	691.95	2,842.38	10,050.50	7,208.12	28.28
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	551.31	2,270.14	8,654.60	6,384.46	26.23
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	128.94	530.92	2,024.06	1,493.14	26.23
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	69.53	277.18	725.00	447.82	38.23
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	1,540.07	2,036.07	5,050.00	3,013.93	40.32
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	134.08	-11.88	6,150.00	6,161.88	-0.19
100-00-55210-312-000	PARKS - TREES / SHRUBS	180.00	194.78	12,200.00	12,005.22	1.60
100-00-55210-313-000	PARKS - TOOLS	0.00	63.94	500.00	436.06	12.79
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	12.39	1,000.00	987.61	1.24
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	558.82	558.82	2,550.00	1,991.18	21.91

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	3,050.00	3,050.00	0.00
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	0.00	8.58	500.00	491.42	1.72
100-00-55210-330-000	PARKS - TELEPHONE	52.82	211.28	1,000.00	788.72	21.13
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	0.00	0.00	4,050.00	4,050.00	0.00
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	1,470.09	5,475.65	13,250.00	7,774.35	41.33
100-00-55210-333-000	PARKS - WATER / SEWER	1,268.38	1,268.38	9,150.00	7,881.62	13.86
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	74.00	74.00	1,500.00	1,426.00	4.93
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	0.00	0.00	2,050.00	2,050.00	0.00
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	0.00	0.00	4,050.00	4,050.00	0.00
100-00-55210-425-000	PARKS - BANNERS / FLAGS	0.00	550.00	1,000.00	450.00	55.00
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	0.00	5,100.00	5,100.00	0.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	0.00	0.00	20,400.00	20,400.00	0.00
=====						
	DPW - EXP	111,902.71	479,507.44	1,560,340.74	1,080,833.30	30.73
=====						
	Total Expenses	111,902.71	479,507.44	1,560,340.74	1,080,833.30	30.73
=====						
Net Totals		-103,977.71	-460,357.44	-1,555,340.74	-1,094,983.30	29.60

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-53200-110-000	ENGINEERING - WAGES	3,317.21	9,643.84	44,621.00	34,977.16	21.61
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	1,592.88	3,944.40	10,083.25	6,138.85	39.12
100-00-53200-130-000	ENGINEERING - WRS	238.84	694.34	3,212.71	2,518.37	21.61
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	195.08	569.86	2,766.50	2,196.64	20.60
100-00-53200-140-000	ENGINEERING - MEDICARE	45.61	133.25	647.00	513.75	20.60
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	9.60	38.58	125.00	86.42	30.86
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	33.62	134.70	900.00	765.30	14.97
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	0.00	0.00	300.00	300.00	0.00
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	451.00	551.00	3,050.00	2,499.00	18.07
100-00-53200-500-000	ENGINEERING -CONTRACT SERVICES	46.25	46.25	12,000.00	11,953.75	0.39
ENGINEERING - EXP		5,930.09	15,756.22	78,705.46	62,949.24	20.02
Total Expenses		5,930.09	15,756.22	78,705.46	62,949.24	20.02
Net Totals		-5,930.09	-15,756.22	-78,705.46	-62,949.24	20.02

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52375-111-000	EMERG GOV - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	0.00	2,500.00	2,500.00	0.00
EMERGENCY GOVERNMENT - EXP		0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses		0.00	0.00	5,000.00	5,000.00	0.00
Net Totals		0.00	0.00	-5,000.00	-5,000.00	

Budget Comparison - Detail
HOTEL/MOTEL

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
150-00-41210-000-000 HOTEL/MOTEL - ROOM TAX	8,927.33	20,488.62	61,385.58	-40,896.96	33.38
HOTEL/MOTEL - REV	8,927.33	20,488.62	61,385.58	-40,896.96	33.38
Total Revenues	8,927.33	20,488.62	61,385.58	-40,896.96	33.38

Budget Comparison - Detail
HOTEL/MOTEL

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
150-00-51100-395-001	COMMUNITY EVENTS & ADVERTISING	2,067.47	14,684.97	30,885.58	16,200.61	47.55
150-00-51100-395-002	WASHINGTON COUNTY SUPPORT	6,000.00	6,000.00	6,000.00	0.00	100.00
150-00-51100-395-003	VILLAGE TOURISM/PROMOTION	11,175.92	11,461.84	24,500.00	13,038.16	46.78
HOTEL/MOTEL - EXP		19,243.39	32,146.81	61,385.58	29,238.77	52.37
Total Expenses		19,243.39	32,146.81	61,385.58	29,238.77	52.37
Net Totals		-10,316.06	-11,658.19	0.00	11,658.19	

Budget Comparison - Detail
WATER

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
200-00-45612-000-632	WATER - IMPACT FEE	3,784.00	8,514.00	20,000.00	-11,486.00	42.57
200-00-45790-000-000	WATER - NSF CHARGES	0.00	60.00	0.00	60.00	0.00
200-00-46100-451-000	WATER - RESIDENT METERED SALES	190,912.80	193,681.74	908,350.00	-714,668.26	21.32
200-00-46100-452-000	WATER - COMMERC METERED SALES	22,492.29	22,507.71	119,230.00	-96,722.29	18.88
200-00-46100-453-000	WATER - INDUSTR METERED SALES	13,869.99	13,908.06	66,220.00	-52,311.94	21.00
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	3,714.34	3,714.34	18,000.00	-14,285.66	20.64
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	22,832.21	22,922.36	67,530.00	-44,607.64	33.94
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	601.50	601.50	0.00	601.50	0.00
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	13,093.33	13,167.00	64,330.00	-51,163.00	20.47
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	118,846.23	120,723.84	617,950.00	-497,226.16	19.54
200-00-46100-470-000	WATER - PENALTIES	66.54	1,186.31	4,000.00	-2,813.69	29.66
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	0.00	6,244.05	23,000.00	-16,755.95	27.15
200-00-46200-500-000	WATER - BULK WATER USAGE	9,434.40	9,434.40	61,682.00	-52,247.60	15.30
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	0.00	40.00	0.00	40.00	0.00
200-00-46500-000-419	WATER - MISC REVENUE	0.00	14,378.18	0.00	14,378.18	0.00
WATER - REV		399,647.63	431,083.49	1,970,292.00	-1,539,208.51	21.88
Total Revenues		399,647.63	431,083.49	1,970,292.00	-1,539,208.51	21.88

Budget Comparison - Detail
WATER

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
200-00-51104-000-000	WATER - TWIN CREEKS	84.35	275.02	0.00	-275.02	0.00
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	90.96	227.40	0.00	-227.40	0.00
200-00-52000-622-000	WATER -UTILITIES	8,631.17	28,026.88	88,550.00	60,523.12	31.65
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	2,590.59	8,651.07	22,650.00	13,998.93	38.19
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	0.00	44.44	16,450.00	16,405.56	0.27
200-00-52000-624-000	WATER - TELEPHONE	889.56	2,763.39	4,100.00	1,336.61	67.40
200-00-52000-625-301	WATER - BUILDING / GROUNDS	4,869.23	16,741.88	154,500.00	137,758.12	10.84
200-00-52000-625-403	WATER - WELL MAINTENANCE	0.00	0.00	15,450.00	15,450.00	0.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	5,875.00	169,512.00	20,600.00	-148,912.00	822.87
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	406.41	1,812.59	6,891.60	5,079.01	26.30
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	227.42	858.78	1,956.45	1,097.67	43.89
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	29.26	130.50	496.20	365.70	26.30
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	23.24	103.97	427.28	323.31	24.33
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	5.43	24.31	99.93	75.62	24.33
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	3.37	14.29	62.50	48.21	22.86
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	2,844.00	8,983.46	30,900.00	21,916.54	29.07
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	159.29	60.34	4,100.00	4,039.66	1.47
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	17,480.52	66,862.37	291,539.72	224,677.35	22.93
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	8,026.73	28,188.27	74,249.25	46,060.98	37.96
200-00-54000-130-000	WATER DISTRIBUTION - WRS	1,258.59	4,814.05	20,990.86	16,176.81	22.93
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	961.66	3,678.28	18,075.46	14,397.18	20.35
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	224.92	860.25	4,227.33	3,367.08	20.35
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	113.75	456.97	1,937.50	1,480.53	23.59
200-00-54000-641-300	WATER - TOOLS	0.00	149.99	6,150.00	6,000.01	2.44
200-00-54000-650-300	WATER - ENERGENICS MONITORING	0.00	0.00	5,150.00	5,150.00	0.00
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	1,660.00	3,050.00	1,390.00	54.43
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	3,050.00	3,050.00	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	-175.00	2,952.90	170,000.00	167,047.10	1.74
200-00-54000-651-402	WATER - SYSTEM STUDY	3,869.42	3,869.42	20,600.00	16,730.58	18.78
200-00-54000-651-403	WATER - SYSTEM MAPPING	3,494.76	3,594.33	25,750.00	22,155.67	13.96
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	2,943.92	12,011.71	51,500.00	39,488.29	23.32
200-00-54000-653-301	WATER - LARGE METER TESTING	0.00	0.00	3,600.00	3,600.00	0.00
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	0.00	0.00	4,100.00	4,100.00	0.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	0.00	10,300.00	10,300.00	0.00
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	3,108.35	12,318.36	50,748.36	38,430.00	24.27
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	1,318.69	5,244.35	18,191.00	12,946.65	28.83
200-00-55000-130-000	WATER ACCT/BILLING -WRS	208.80	839.63	2,708.90	1,869.27	31.00
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	179.89	712.46	3,146.40	2,433.94	22.64
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	42.08	166.65	735.85	569.20	22.65
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	25.09	103.23	325.00	221.77	31.76
200-00-55000-923-300	WATER - CELL PHONES	67.24	269.39	1,600.00	1,330.61	16.84
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	5,800.00	10,650.00	15,450.00	4,800.00	68.93
200-00-57000-110-000	WATER ADMIN - WAGES	3,253.87	12,499.19	42,005.50	29,506.31	29.76
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	1,684.33	5,512.34	14,390.10	8,877.76	38.31
200-00-57000-130-000	WATER ADMIN - WRS	234.27	899.94	3,024.40	2,124.46	29.76
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	191.89	736.35	2,604.34	1,867.99	28.27
200-00-57000-140-000	WATER ADMIN - MEDICARE	44.89	172.23	609.08	436.85	28.28
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	14.40	57.90	187.50	129.60	30.88
200-00-57000-921-000	WATER - OFFICE SUPPLIES	6.63	138.60	2,050.00	1,911.40	6.76
200-00-57000-921-300	WATER - POSTAGE/COPIES	1,250.00	2,715.68	12,350.00	9,634.32	21.99
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	80.47	1,315.61	6,150.00	4,834.39	21.39
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	0.00	82,678.64	86,800.00	4,121.36	95.25

Budget Comparison - Detail
WATER

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
200-00-57000-928-000	WATER - REGULATORY COMM	0.00	699.42	3,600.00	2,900.58	19.43
200-00-57000-930-000	WATER - GENERAL EXPENSES	261.80	2,183.78	10,300.00	8,116.22	21.20
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	1,129.46	3,389.75	9,250.00	5,860.25	36.65
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	0.00	2,845.13	2,050.00	-795.13	138.79
200-00-57000-931-000	WATER - FORMS/PRINTING	460.00	537.00	3,050.00	2,513.00	17.61
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	663.12	1,391.56	10,300.00	8,908.44	13.51
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	0.00	0.00	9,250.00	9,250.00	0.00
200-00-57000-933-400	WATER - NEW EQUIPMENT	0.00	0.00	36,000.00	36,000.00	0.00
200-00-57000-933-452	WATER - SCADA SYSTEM	1,216.40	6,367.50	20,600.00	14,232.50	30.91
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	200,000.00	200,000.00	0.00
200-00-59000-000-000	WATER - BANK SERVICE FEES	0.00	10.00	0.00	-10.00	0.00
WATER - EXP		86,170.22	521,783.55	1,648,980.51	1,127,196.96	31.64
Total Expenses		86,170.22	521,783.55	1,648,980.51	1,127,196.96	31.64
Net Totals		313,477.41	-90,700.06	321,311.49	412,011.55	-28.23

Budget Comparison - Detail
SEWER

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	478,029.56	483,360.56	1,619,195.00	-1,135,834.44	29.85
300-00-45611-611-622	SEWER - COMMERCIAL METERED	64,846.09	64,878.67	251,330.00	-186,451.33	25.81
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	24,933.81	25,014.21	82,600.00	-57,585.79	30.28
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	14,340.88	14,340.88	94,400.00	-80,059.12	15.19
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	6,946.71	6,946.71	33,000.00	-26,053.29	21.05
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	14,913.75	44,004.75	236,000.00	-191,995.25	18.65
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	34,324.30	53,198.44	135,120.00	-81,921.56	39.37
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	92.06	1,655.86	0.00	1,655.86	0.00
300-00-45612-000-632	SEWER - CONNECTION FEES	16,364.00	36,819.00	200,000.00	-163,181.00	18.41
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	160.00	760.00	0.00	760.00	0.00
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	0.00	36,841.46	138,000.00	-101,158.54	26.70
SEWER - REV		654,951.16	767,820.54	2,789,645.00	-2,021,824.46	27.52
Total Revenues		654,951.16	767,820.54	2,789,645.00	-2,021,824.46	27.52

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	23,103.33	86,454.41	377,624.55	291,170.14	22.89
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	406.41	1,812.59	11,891.60	10,079.01	15.24
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	7,710.77	27,496.60	83,071.07	55,574.47	33.10
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	227.42	858.78	1,956.45	1,097.67	43.89
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	1,550.58	6,111.88	25,685.00	19,573.12	23.80
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	29.26	130.50	856.20	725.70	15.24
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	1,359.29	5,068.34	23,412.72	18,344.38	21.65
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	23.24	103.97	737.28	633.31	14.10
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	317.90	1,185.36	5,475.56	4,290.20	21.65
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	5.43	24.31	172.43	148.12	14.10
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	3.37	14.29	12.50	-1.79	114.32
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	131.37	564.66	1,987.50	1,422.84	28.41
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	138.67	-59.57	10,300.00	10,359.57	-0.58
300-00-57310-823-300	SEWER - CHLORINE	572.24	1,038.74	3,600.00	2,561.26	28.85
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	5,559.72	10,948.53	57,400.00	46,451.47	19.07
300-00-57310-823-302	SEWER - POLYMER	0.00	6,861.50	12,100.00	5,238.50	56.71
300-00-57310-823-304	SEWER - CHEMICALS	333.90	333.90	1,540.00	1,206.10	21.68
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	875.49	4,944.04	14,400.00	9,455.96	34.33
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	100.05	505.73	8,200.00	7,694.27	6.17
300-00-57310-828-000	SEWER - TRANSPORTATION	510.98	819.29	16,450.00	15,630.71	4.98
300-00-57310-829-000	SEWER - UTILITIES	18,445.12	61,080.39	169,950.00	108,869.61	35.94
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	80.47	1,290.42	8,225.00	6,934.58	15.69
300-00-57310-831-000	SEWER - SLUDGE TESTING	0.00	0.00	2,050.00	2,050.00	0.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	38.50	67.18	82,400.00	82,332.82	0.08
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	13,559.05	33,049.25	61,800.00	28,750.75	53.48
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	18,223.88	27,771.43	128,750.00	100,978.57	21.57
300-00-57340-110-000	SEWER ADMIN - WAGES	3,253.89	12,499.22	42,005.50	29,506.28	29.76
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	3,108.35	12,330.28	50,748.36	38,418.08	24.30
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	1,684.44	5,512.78	14,390.10	8,877.32	38.31
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	1,318.64	5,256.39	18,191.00	12,934.61	28.90
300-00-57340-130-000	SEWER ADMIN - WRS	234.28	899.95	3,024.40	2,124.45	29.76
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	208.82	840.55	2,708.90	1,868.35	31.03
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	191.89	736.35	2,604.34	1,867.99	28.27
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	179.87	713.06	3,146.40	2,433.34	22.66
300-00-57340-140-000	SEWER ADMIN - MEDICARE	44.89	172.23	609.08	436.85	28.28
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	42.08	166.81	735.85	569.04	22.67
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	14.46	57.36	187.50	130.14	30.59
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	24.95	102.77	325.00	222.23	31.62
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	106.32	376.41	1,000.00	623.59	37.64
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	0.00	83,970.49	88,500.00	4,529.51	94.88
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	5,800.00	6,775.00	15,450.00	8,675.00	43.85
300-00-57340-861-000	SEWER - METER CALIBRATION	0.00	0.00	5,150.00	5,150.00	0.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	63,291.74	63,291.74	150,000.00	86,708.26	42.19
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	4,200.00	4,200.00	16,000.00	11,800.00	26.25
300-00-57340-867-000	SEWER - CELL/TELEPHONES	271.22	900.02	4,100.00	3,199.98	21.95
300-00-57340-870-000	SEWER - SCADA SYSTEMS	2,758.00	5,577.00	6,150.00	573.00	90.68
300-00-57340-872-000	SEWER - POSTAGE	1,250.00	2,715.68	12,300.00	9,584.32	22.08
300-00-57340-877-000	SEWER - METAL / BIOASSAY TESTS	2,656.11	4,359.18	14,400.00	10,040.82	30.27
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	7.00	2,145.11	8,225.00	6,079.89	26.08
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	0.00	595.00	12,350.00	11,755.00	4.82
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	0.00	563.75	550.00	-13.75	102.50
300-00-58300-701-000	SEWER - REPLACEMENT FUND	34,956.00	34,956.00	315,368.00	280,412.00	11.08

Budget Comparison - Detail
SEWER

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	685.00	2,757.00	12,350.00	9,593.00	22.32
300-00-58300-716-000	SEWER - TOOLS	166.84	318.04	4,100.00	3,781.96	7.76
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	3,050.00	3,050.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	0.00	0.00	123,600.00	123,600.00	0.00
SEWER - EXP		219,761.23	531,264.69	2,041,367.29	1,510,102.60	26.02
Total Expenses		219,761.23	531,264.69	2,041,367.29	1,510,102.60	26.02
Net Totals		435,189.93	236,555.85	748,277.71	511,721.86	31.61

Budget Comparison - Detail
APRA

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
450-00-48100-000-000	ARPA - INTEREST ON INVES	0.00	302.03	0.00	302.03	0.00
450-00-49000-000-000	ARPA - FUND BALANCE APPLIED	0.00	0.00	35,000.00	-35,000.00	0.00
=====						
	APRA - REV	0.00	302.03	35,000.00	-34,697.97	0.86
=====						
	Total Revenues	0.00	302.03	35,000.00	-34,697.97	0.86
=====						

Budget Comparison - Detail
APRA

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
450-00-57001-000-000	ARPA - EXPENDITURES	5,500.00	14,703.00	35,000.00	20,297.00	42.01
=====						
	ARPA - EXP	5,500.00	14,703.00	35,000.00	20,297.00	42.01
=====						
	Total Expenses	5,500.00	14,703.00	35,000.00	20,297.00	42.01
=====						
Net Totals		-5,500.00	-14,400.97	0.00	14,400.97	

Budget Comparison - Detail
RECREATION DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	800.00	13,300.60	10,000.00	3,300.60	133.01
500-00-45620-206-000	REC - ADULT PROGRAM FEES	1,591.00	8,872.06	24,000.00	-15,127.94	36.97
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	7,084.22	25,629.20	45,000.00	-19,370.80	56.95
500-00-45620-209-000	REC - SENIOR PROGRAMS	560.75	1,817.75	3,000.00	-1,182.25	60.59
500-00-45620-210-000	REC - ADULT LEAGUES FEES	0.00	500.00	5,000.00	-4,500.00	10.00
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	350.00	350.00	2,500.00	-2,150.00	14.00
500-00-45620-214-000	REC - CONCESSIONS	0.00	565.00	9,000.00	-8,435.00	6.28
500-00-45620-224-000	REC - SPECIAL EVENTS	0.00	20,266.35	70,000.00	-49,733.65	28.95
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	0.00	15,000.00	30,000.00	-15,000.00	50.00
500-00-45620-234-000	REC - WASH CTY AGING RENT	2,622.19	3,222.19	6,000.00	-2,777.81	53.70
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	1,790.00	23,658.55	55,000.00	-31,341.45	43.02
500-00-45620-237-000	REC - OPEN GYM FEES	222.00	781.00	1,000.00	-219.00	78.10
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	768.00	5,797.83	15,000.00	-9,202.17	38.65
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	7,500.00	30,000.00	-22,500.00	25.00
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	0.00	475.42	600.00	-124.58	79.24
500-00-45620-250-000	REC - WBSC 4K PROGRAM	13,125.00	78,370.00	115,000.00	-36,630.00	68.15
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	0.00	0.00	1,500.00	-1,500.00	0.00
500-00-45620-260-000	REC - FUND BALANCE APPLIED	0.00	0.00	15,000.00	-15,000.00	0.00
500-00-47210-000-000	REC- GENERAL FUND TRANSFER	23,739.25	94,957.00	284,871.00	-189,914.00	33.33
500-00-49500-000-000	REC-TRANSFER FROM OTHER FUNDS	0.00	0.00	11,000.00	-11,000.00	0.00
RECREATION - REV		52,652.41	301,062.95	733,471.00	-432,408.05	41.05
Total Revenues		52,652.41	301,062.95	733,471.00	-432,408.05	41.05

Budget Comparison - Detail
RECREATION DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
500-00-55310-110-000	REC ADMIN - WAGES	5,717.48	58,707.89	231,913.28	173,205.39	25.31
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	2,507.01	12,847.81	43,750.00	30,902.19	29.37
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	4,028.20	11,083.40	21,000.00	9,916.60	52.78
500-00-55310-110-004	REC WBSD 4K - WAGES	7,844.51	33,727.55	95,040.00	61,312.45	35.49
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	9,633.80	31,728.08	77,805.71	46,077.63	40.78
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	15.96	31.92	0.00	-31.92	0.00
500-00-55310-130-000	REC ADMIN - WRS	1,145.34	4,197.46	16,697.76	12,500.30	25.14
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	10.44	43.38	164.70	121.32	26.34
500-00-55310-130-004	REC WBSD 4K - WRS	362.88	1,456.70	3,888.00	2,431.30	37.47
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	997.70	4,159.79	14,378.62	10,218.83	28.93
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	155.44	796.57	3,208.78	2,412.21	24.82
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	249.76	687.19	1,302.00	614.81	52.78
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	486.36	2,059.22	5,892.48	3,833.26	34.95
500-00-55310-140-000	REC ADMIN - MEDICARE	233.34	972.90	3,362.74	2,389.84	28.93
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	36.34	186.31	634.38	448.07	29.37
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	58.42	160.75	304.50	143.75	52.79
500-00-55310-140-004	REC WBSD 4K - MEDICARE	113.74	481.57	1,378.08	896.51	34.94
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	38.46	230.76	1,000.00	769.24	23.08
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	-41.28	1,423.58	5,500.00	4,076.42	25.88
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	1,479.34	1,737.34	5,000.00	3,262.66	34.75
500-00-55310-205-000	REC - PROP/LIABLT Y INSURANCE	0.00	3,875.56	6,500.00	2,624.44	59.62
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	17.59	233.23	5,000.00	4,766.77	4.66
500-00-55310-207-000	REC - GAS / ELECTRIC	2,988.52	12,436.14	48,000.00	35,563.86	25.91
500-00-55310-208-000	REC - OFFICE SUPPLIES	0.00	162.90	3,500.00	3,337.10	4.65
500-00-55310-209-000	REC - WATER / SEWER	838.00	838.00	3,500.00	2,662.00	23.94
500-00-55310-210-000	REC - CELL PHONES	100.86	404.10	1,800.00	1,395.90	22.45
500-00-55310-211-000	REC - PHONE / INTERNET	184.78	554.06	3,500.00	2,945.94	15.83
500-00-55310-212-000	REC - IT SUPPORT	1,469.00	7,204.25	8,000.00	795.75	90.05
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	687.04	1,058.90	15,000.00	13,941.10	7.06
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	501.42	640.94	3,000.00	2,359.06	21.36
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	219.13	1,479.73	3,500.00	2,020.27	42.28
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	17.96	325.96	1,500.00	1,174.04	21.73
500-00-55310-217-000	REC - SENIOR PROGRAMS	73.75	381.62	1,200.00	818.38	31.80
500-00-55310-220-000	REC - SPECIAL EVENTS	424.82	5,911.68	25,000.00	19,088.32	23.65
500-00-55310-222-000	REC - PRINTING	1,946.39	2,978.67	3,500.00	521.33	85.10
500-00-55310-224-000	REC - POSTAGE / COPIER	0.00	11.10	4,500.00	4,488.90	0.25
500-00-55310-228-000	REC - STAFF UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	0.00	158.43	5,000.00	4,841.57	3.17
500-00-55310-254-000	REC - ADULT LEAGUES	0.00	0.00	2,000.00	2,000.00	0.00
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	4,819.78	12,863.78	38,000.00	25,136.22	33.85
500-00-55310-262-000	REC - CONTINGENCY	162.23	233.82	750.00	516.18	31.18
500-00-55310-268-000	REC - CONCESSION STAND MAINT	0.00	0.00	1,000.00	1,000.00	0.00
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	94.82	691.28	6,000.00	5,308.72	11.52
500-00-55310-270-000	REC - SALES & USE TAX	1,468.78	2,460.77	4,500.00	2,039.23	54.68
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	579.26	693.07	5,000.00	4,306.93	13.86
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00
=====						
RECREATION - EXP		51,667.37	222,318.16	733,471.03	511,152.87	30.31
=====						
Total Expenses		51,667.37	222,318.16	733,471.03	511,152.87	30.31
=====						
Net Totals		985.04	78,744.79	-0.03	-78,744.82	

Budget Comparison - Detail
CAPITAL PROJECTS

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
600-00-41110-000-000	CAP PRJT - TAX LEVY	0.00	0.00	321,119.00	-321,119.00	0.00
600-00-44155-100-000	CAP PRJT - POLICE IMPACT FEE	2,728.00	7,707.63	0.00	7,707.63	0.00
600-00-44155-900-000	CAP PRJT - FIRE IMPACT FEE	4,088.00	11,564.52	0.00	11,564.52	0.00
600-00-46000-000-000	CAP PRJT - SPEC ASSESS PRINCIP	500.40	4,414.00	0.00	4,414.00	0.00
600-00-46100-000-000	CAP PRJT - SPECIAL ASSESS INT	6.65	30.42	0.00	30.42	0.00
600-00-49500-300-000	CAP PRJT - INTEREST	0.00	11,125.79	10,000.00	1,125.79	111.26
CAPITAL PROJECTS - REV		7,323.05	34,842.36	331,119.00	-296,276.64	10.52
Total Revenues		7,323.05	34,842.36	331,119.00	-296,276.64	10.52

Budget Comparison - Detail
CAPITAL PROJECTS

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
600-00-53310-416-000	CAP PRJT - HICKORY LANE PARK	0.00	0.00	20,000.00	20,000.00	0.00
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	120,273.00	120,273.00	172,000.00	51,727.00	69.93
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	0.00	4,845.83	35,000.00	30,154.17	13.85
600-00-56700-400-000	CAP PRJT - REPAIRS/CONSTRUCT	10,899.55	121,194.42	0.00	-121,194.42	0.00
600-00-56700-810-003	CAP PRJT - ELECTION EQUIPMENT	0.00	0.00	12,000.00	12,000.00	0.00
600-00-56700-820-002	CAP PRJT - COMM CENTER EXPANSE	2,264.68	2,584.68	0.00	-2,584.68	0.00
600-00-56700-820-005	CAP PRJT - MIDWEST FIBER RELOC	0.00	0.00	120,000.00	120,000.00	0.00
600-00-56700-820-006	CAP PRJT - COMM CENTER HVAC	0.00	0.00	18,000.00	18,000.00	0.00
600-00-56700-820-007	CAP PRJT - JACKSON PARK TABLES	0.00	0.00	17,000.00	17,000.00	0.00
600-00-56700-820-008	CAP PRJT - DOG PARK FEASABILTY	0.00	0.00	10,000.00	10,000.00	0.00
CAPITAL PROJECTS - EXP		133,437.23	248,897.93	404,000.00	155,102.07	61.61
Total Expenses		133,437.23	248,897.93	404,000.00	155,102.07	61.61
Net Totals		-126,114.18	-214,055.57	-72,881.00	141,174.57	293.71

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
640-00-41140-000-000 TID #4 - TAX INCREMENT	0.00	0.00	766,339.00	-766,339.00	0.00
TID 4 - REV	0.00	0.00	766,339.00	-766,339.00	0.00
Total Revenues	0.00	0.00	766,339.00	-766,339.00	0.00
Net Totals	0.00	0.00	766,339.00	766,339.00	

Budget Comparison - Detail
TID 5

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
650-00-41120-000-000	TID #5 - TAX INCREMENT	0.00	0.00	91,230.00	-91,230.00	0.00
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	0.00	0.00	1,964.74	-1,964.74	0.00
=====						
	TID 5 - REV	0.00	0.00	93,194.74	-93,194.74	0.00
=====						
	Total Revenues	0.00	0.00	93,194.74	-93,194.74	0.00
=====						

Budget Comparison - Detail
TID 5

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMNTS	0.00	44,639.55	85,756.00	41,116.45	52.05
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	150.00	150.00	1,850.00	1,700.00	8.11
=====						
	TID 5 - EXP	150.00	44,789.55	87,606.00	42,816.45	51.13
=====						
	Total Expenses	150.00	44,789.55	87,606.00	42,816.45	51.13
=====						
Net Totals		-150.00	-44,789.55	5,588.74	50,378.29	-801.42

Budget Comparison - Detail
TID 6

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
660-00-41120-000-000	TID #6 - TAX INCREMENT	0.00	0.00	469,817.00	-469,817.00	0.00
660-00-42220-000-000	TID #6 - STATE PERS PROP AID	0.00	0.00	17,111.40	-17,111.40	0.00
=====						
	TID 6 - REV	0.00	0.00	486,928.40	-486,928.40	0.00
=====						
	Total Revenues	0.00	0.00	486,928.40	-486,928.40	0.00
=====						

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	150.00	150.00	2,000.00	1,850.00	7.50
660-00-56700-460-000	TID #6 - DEVELOPER AGREEMNTS	0.00	345,580.00	686,660.00	341,080.00	50.33
660-00-59200-000-000	TID #6 - TRANS TO DEBT SRV	0.00	0.00	323,610.00	323,610.00	0.00
=====						
	TID 6 - EXP	150.00	345,730.00	1,012,270.00	666,540.00	34.15
=====						
	Total Expenses	150.00	345,730.00	1,012,270.00	666,540.00	34.15
=====						
Net Totals		-150.00	-345,730.00	-525,341.60	-179,611.60	65.81

Budget Comparison - Detail
TID 7

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
670-00-41120-000-000	TID #7 - TAX INCREMENT	0.00	0.00	154,008.00	-154,008.00	0.00
670-00-42220-000-000	TID #7 - STATE PERS PROP AID	0.00	0.00	9,274.21	-9,274.21	0.00
670-00-46750-100-000	TID #7 - INFRASTRUCTURE OAKS	0.00	0.00	5,253.22	-5,253.22	0.00
670-00-49500-100-000	TID #7 - INTEREST	0.00	756.06	0.00	756.06	0.00
670-00-49700-000-000	TID #7 - MISC REVENUE	6,910.00	6,910.00	0.00	6,910.00	0.00
=====						
	TID 7 - REV	6,910.00	7,666.06	168,535.43	-160,869.37	4.55
=====						
	Total Revenues	6,910.00	7,666.06	168,535.43	-160,869.37	4.55
=====						

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	5,479.19	214,738.60	20,000.00	-194,738.60	1,073.69
670-00-56700-460-000	TID #7 - DEVELOPER AGREEMNTS	0.00	0.00	117,295.14	117,295.14	0.00
670-00-56700-480-000	TID #7 - LT DEBT PRINCIPAL	0.00	0.00	91,200.00	91,200.00	0.00
670-00-56700-490-000	TID #7 - LT DEBT INTEREST	0.00	0.00	59,432.00	59,432.00	0.00
670-00-56750-000-000	TID #7 - OAKS OF JACKSON	991.25	2,280.75	5,000.00	2,719.25	45.62
670-00-56760-000-000	TID #7 - RIDGEWAY COMMERCIAL	0.00	8,058.75	40,000.00	31,941.25	20.15
670-00-59200-000-000	TID #7 - TRANS TO DEBT SERVICE	0.00	0.00	150,632.00	150,632.00	0.00
=====						
	TID 7 - EXP	6,470.44	225,078.10	483,559.14	258,481.04	46.55
=====						
	Total Expenses	6,470.44	225,078.10	483,559.14	258,481.04	46.55
=====						
Net Totals		439.56	-217,412.04	-315,023.71	-97,611.67	69.01

Budget Comparison - Detail
DEBT FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
700-00-41115-000-000	DEBT SRV - TAX LEVY	0.00	0.00	1,754,766.00	-1,754,766.00	0.00
700-00-49203-000-000	DEBT SRV - TRANSFER FROM TID 6	0.00	0.00	323,610.00	-323,610.00	0.00
700-00-49204-000-000	DEBT SRV - TRANSFR FROM TID 7	0.00	0.00	150,632.00	-150,632.00	0.00
700-00-49205-000-000	DEBT SRV - TRANSFER FROM FIRE	71,454.29	71,454.29	71,454.29	0.00	100.00
700-00-49206-000-000	DEBT SRV - TRANSFER FROM WATER	0.00	0.00	54,619.00	-54,619.00	0.00
700-00-49207-000-000	DEBT SRV - TRANSFER FROM SEWER	0.00	0.00	54,619.00	-54,619.00	0.00
=====						
	DEBT SERVICE - REV	71,454.29	71,454.29	2,409,700.29	-2,338,246.00	2.97
=====						
	Total Revenues	71,454.29	71,454.29	2,409,700.29	-2,338,246.00	2.97
=====						

Budget Comparison - Detail
DEBT FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
700-00-59100-000-000	DEBT SRV - LT DEBT PRINCIPAL	334,832.02	452,179.73	1,511,180.00	1,059,000.27	29.92
700-00-59200-000-000	DEBT SRV - LT DEBT INTEREST	279,372.27	284,769.93	896,820.00	612,050.07	31.75
700-00-59450-000-000	DEBT SRV - PAYING AGENT FEE	800.00	800.00	1,700.00	900.00	47.06
DEBT SERVICE - EXP		615,004.29	737,749.66	2,409,700.00	1,671,950.34	30.62
Total Expenses		615,004.29	737,749.66	2,409,700.00	1,671,950.34	30.62
Net Totals		-543,550.00	-666,295.37	0.29	666,295.66	

Budget Comparison - Detail
PARKS

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
800-00-45830-000-000	PARK FUND - FEES COLLECTED	4,988.00	11,223.00	10,000.00	1,223.00	112.23
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	0.00	2,500.50	1,000.00	1,500.50	250.05
=====						
	PARK - REV	4,988.00	13,723.50	11,000.00	2,723.50	124.76
=====						
	Total Revenues	4,988.00	13,723.50	11,000.00	2,723.50	124.76
=====						

Budget Comparison - Detail
PARKS

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
800-00-55210-420-000 PARK FUND - IMPACT PROJECTS	0.00	0.00	100,000.00	100,000.00	0.00
=====					
PARK - EXP	0.00	0.00	100,000.00	100,000.00	0.00
=====					
Total Expenses	0.00	0.00	100,000.00	100,000.00	0.00
=====					
Net Totals	4,988.00	13,723.50	-89,000.00	-102,723.50	-15.42

Budget Comparison - Detail
FIRE DEPARTMENT

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
900-00-42230-000-000	FIRE - STATE 2% DUES	0.00	0.00	81,377.17	-81,377.17	0.00
900-00-42240-000-000	FIRE - EMS FAP FUNDS	0.00	0.00	60,747.16	-60,747.16	0.00
900-00-42250-000-000	FIRE - GRANT REVENUE	0.00	1,037.84	0.00	1,037.84	0.00
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	12,000.00	-12,000.00	0.00
900-00-43510-000-000	FIRE - CPR TRAINING	0.00	550.00	2,500.00	-1,950.00	22.00
900-00-43530-000-000	FIRE - EMS BILLING	2,049.62	109,749.15	375,000.00	-265,250.85	29.27
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	0.00	0.00	500.00	-500.00	0.00
900-00-43560-000-000	FIRE - INTEREST	0.00	31.44	50.00	-18.56	62.88
900-00-43570-000-000	FIRE - MISCELLANEOUS	0.00	0.00	1,000.00	-1,000.00	0.00
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	100.00	200.00	1,000.00	-800.00	20.00
900-00-43600-000-000	FIRE - PERMIT FEES	0.00	574.00	1,000.00	-426.00	57.40
900-00-47210-000-000	FIRE - GENERAL FUND TRANSFER	59,221.44	236,885.76	710,657.22	-473,771.46	33.33
900-00-47220-000-000	FIRE - TOWN/JACKSON TRANSFER	0.00	98,966.32	374,763.37	-275,797.05	26.41
900-00-47220-001-000	FIRE - TOWN/POLK TRANSFER	0.00	28,428.63	113,714.51	-85,285.88	25.00
900-00-47220-002-000	FIRE - TOWN/GERMANTOWN TRANSFR	0.00	0.00	21,101.91	-21,101.91	0.00
900-00-48100-000-000	FIRE - DONATIONS	1,455.84	3,541.06	1,000.00	2,541.06	354.11
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	0.00	132.86	200.00	-67.14	66.43
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00
900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	0.00	0.00	77,991.22	-77,991.22	0.00
FIRE DEPT - REV		62,826.90	480,097.06	1,839,602.56	-1,359,505.50	26.10
Total Revenues		62,826.90	480,097.06	1,839,602.56	-1,359,505.50	26.10

Budget Comparison - Detail
FIRE DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/30/2026	Budget		
900-00-52210-110-000	FIRE - SALARIES / WAGES	70,779.62	274,059.50	902,946.65	628,887.15	30.35
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	11,426.08	45,153.70	157,294.25	112,140.55	28.71
900-00-52210-130-000	FIRE - WRS	7,925.09	31,567.77	100,402.87	68,835.10	31.44
900-00-52210-135-000	FIRE - SOCIAL SECURITY	4,309.07	16,674.62	55,982.69	39,308.07	29.79
900-00-52210-140-000	FIRE - MEDICARE	1,007.77	3,899.73	13,092.73	9,193.00	29.79
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	192.30	769.20	3,000.00	2,230.80	25.64
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	0.00	610.00	10,404.00	9,794.00	5.86
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	2,195.68	4,891.91	18,532.70	13,640.79	26.40
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	1,007.27	1,769.84	10,609.00	8,839.16	16.68
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	1,446.74	10,475.22	21,328.20	10,852.98	49.11
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	2,006.00	4,221.34	14,385.67	10,164.33	29.34
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	0.00	29,574.58	25,111.40	-4,463.18	117.77
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	507.63	2,917.89	3,876.00	958.11	75.28
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	841.00	2,085.00	4,408.40	2,323.40	47.30
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	0.00	13,657.80	13,657.80	0.00	100.00
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	0.00	4,341.57	31,827.00	27,485.43	13.64
900-00-52210-322-000	FIRE - FIRE PREVENTION	0.00	2,122.93	7,108.03	4,985.10	29.87
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	0.00	0.00	3,600.00	3,600.00	0.00
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	513.14	7,970.18	27,030.00	19,059.82	29.49
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	664.00	1,166.54	3,182.70	2,016.16	36.65
900-00-52210-328-000	FIRE - LADDER TESTING	0.00	0.00	2,398.68	2,398.68	0.00
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	1,030.00	1,030.00	0.00
900-00-52210-330-000	FIRE - UTILITIES	4,481.18	15,653.44	51,187.68	35,534.24	30.58
900-00-52210-331-000	FIRE - TELEPHONE	692.88	1,075.04	5,800.00	4,724.96	18.54
900-00-52210-332-000	FIRE - ATTORNEY FEES	0.00	0.00	1,030.00	1,030.00	0.00
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	2,455.97	7,455.15	27,846.00	20,390.85	26.77
900-00-52210-334-000	FIRE - FAP FUNDING	0.00	60,229.44	60,747.16	517.72	99.15
900-00-52210-336-000	FIRE - DONATIONS	0.00	0.00	1,545.00	1,545.00	0.00
900-00-52210-339-000	FIRE - DUES	110.00	470.00	2,060.00	1,590.00	22.82
900-00-52210-340-000	FIRE - EDUC / TRAVEL /TRAINING	377.20	2,338.84	13,390.00	11,051.16	17.47
900-00-52210-350-000	FIRE - PROP/LIABILTY INSURANCE	0.00	25,837.08	26,522.50	685.42	97.42
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	0.00	0.00	12,000.00	12,000.00	0.00
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	0.00	0.00	80,000.00	80,000.00	0.00
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	55,689.42	54,811.16	-878.26	101.60
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	71,454.29	71,454.29	71,454.29	0.00	100.00
FIRE DEPT - EXP		184,392.91	698,132.02	1,839,602.56	1,141,470.54	37.95
Total Expenses		184,392.91	698,132.02	1,839,602.56	1,141,470.54	37.95
Net Totals		-121,566.01	-218,034.96	0.00	218,034.96	