

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, August 9, 2022 at 7:00 p.m.
Jackson Area Community Center
N168W20330 Hickory Lane
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of July 12, 2022
3. Approval of July 2022 Treasurer's Report and Check Register
4. 2022 Second Quarter Budget Review
5. Review of 2023 Village Employee Wages
6. Pay Request #24 – Municipal Complex Building
7. Engineering Proposal – Lift Station & South Incenter Study – Foth/City Water
8. Review of Quotes for Water Tower Cleaning
9. Citizens to address the Budget & Finance Committee
10. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall 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.

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, July 12, 2022 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Schwab called the meeting to order at 7:00 p.m.

Members Present: Trustees Heckendorf and Matter

Village Board Member Present: Trustee Kruepke

Staff Present: Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Treasurer Smith, Fire Chief Aaron Swaney, Parks & Recreation Director Kelly Valentino, Police Chief Ryan Vossekui and Village Clerk Dobratz

Others Present: Patty Reda, CPA of Sitzberger & Company LLC, Jonathan Schatz of Ehlers

2. Approval of Minutes for the Budget & Finance Meeting of June 14, 2022

Motion by Tr. Heckendorf, second by Tr. Matter, to approve the Budget & Finance meeting minutes of June 14, 2022 as corrected.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the June 2022 Treasurer's Report and Check Register

Motion by Tr. Matter, second by Tr. Heckendorf, to approve the June 2022 Treasurer's Report and Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. Review of 2021 Village Audited Financial Statements Report – Sitzberger & Company LLC

Patty Reda from Sitzberger & Company LLC was present and summarized the management letter. Items discussed included a Fund Balance Policy, and a Deposit and Investment Policy. Tr. Matter requested a budget comparison analysis be discussed during the August meeting.

5. Resolution #22-12 American Rescue Plan Act (ARPA) Allocation

Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve Resolution #22-12 American Rescue Plan Act (ARPA) Allocation.

Tr. Matter asked how the funds will be allocated. Administrator Keller stated funds have been used for fiber installation to all publicly accessible buildings. Funding yet to be utilized must be designated for use by 2024 and expended by 2026.

Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #5 – Coffee Connection Trail Project – Poblocki Paving

Motion by Tr. Matter, second by Tr. Heckendorf, to recommend Village Board approve Pay Request #5 – Coffee Connection Trail Project – Poblocki Paving in the amount of \$23,207.87.

Vote: 3 ayes, 0 nays. Motion carried.

- 7. Review of Proposed Jackson Police Department Fitness Incentive Program**
Motion by Pres. Schwab, second by Tr. Heckendorf, to recommend Village Board approve the Jackson Police Department Fitness Incentive Program as presented.
Vote: 3 ayes, 0 nays. Motion carried.
- 8. Review of 2023 Village Employee Wages**
Pres. Schwab stated the Personnel Committee directed Staff to further analyze 2022 Villages wages compared to other communities' wages in the area, adjust for inflation through the end of 2021 and work with employee classifications to see how they compare. It was the hope of the personnel committee to make a recommendation which would achieve the goal of treating employees fairly and providing for a good workplace environment.
- 9. Review of Resource X Priority Based Budgeting – Discussion Only**
Administrator Keller provided information on the priority based budget program which is available for the first time for a small community cohort for a cost of \$5,000 annually to participate, to be available to those who sign up in 2022.
- 10. Citizens to address the Budget & Finance Committee**
None.
- 11. Adjourn**
Motion by Pres. Schwab, second by Tr. Matter, to adjourn at 7:28 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCPC*
Village Clerk

TREASURERS REPORT

(Depository Accounts)

July 31, 2022

	BALANCE 6/30/2022	BALANCE 7/31/2022
<u>GENERAL:</u>		
GENERAL CHECKING	\$1,763,823.03	\$1,923,133.87
CREDIT CARD ACCOUNT	\$82,402.12	\$105,430.03
HIPPA ACCOUNT	\$68,661.65	\$84,824.18
MONEY MARKET	\$6,962,991.39	\$6,963,544.61
DONATION ACCOUNT	\$10,587.25	\$10,587.25
JUNE 2019 BORROWS	\$2.08	\$2.08
PARK FEES	\$207,042.26	\$209,015.85
FIRE/RESCUE RESERVE	\$6,165.39	\$6,173.49
EMS FUNDING ESCROW	\$6,238.96	\$6,247.16
ANTIQUE FIRE TRUCK	\$2,935.90	\$2,939.76
POLICE & FIRE IMPACT FEES	\$39,005.83	\$38,023.73
TD AMERITRADE - 8.03M	\$1,789,568.09	\$1,697,325.41
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TOTAL GENERAL	\$10,939,423.95	\$11,047,247.42
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<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$22,933.85	\$22,964.00
WATER UTILITY RESERVE	\$119,244.53	\$119,401.27
WATER IMPACT FEES	\$35,418.69	\$32,336.71
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TOTAL WATER UTILITY	\$177,597.07	\$174,701.98
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<u>SEWER UTILITY:</u>		
DNR REPLACEMENT FUND	\$1,520,469.01	\$1,522,467.58
SEWER UTILITY RESERVE	\$74,472.11	\$74,570.00
SEWER DEPRECIATION FUND	\$5,767.10	\$5,774.68
SEWER SERVICE FEES	\$1,977,938.36	\$1,983,775.10
SEWER SPECIAL REDEMPTION FUND	\$2,507.40	\$2,510.70
SO. INTERCEPTOR IMPACT FEE	\$58,335.13	\$58,540.92
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TOTAL SEWER UTILITY	\$2,119,020.10	\$2,125,171.40
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GRAND TOTAL:	\$13,236,041.12	\$13,347,120.80
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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48160	7/01/2022	ACADEMY OF DANCE ARTS REC CLASS INSTRUCTION / JUNE 2022	1,015.00
48161	7/01/2022	AT&T MONTHLY BILL / JUNE 2022	434.19
48162	7/01/2022	B&L GRAPHIC SOLUTIONS BUSINESS CARDS / BLDG INSP / JPD	104.56
48163	7/01/2022	BURKE TRUCK & EQUIPMENT MISC. EQUIPMENT / STREETS	561.05
48164	7/01/2022	CENTURY LINK TELEPHONE SERVICES / JUNE 2022	34.84
48165	7/01/2022	CHEMTRADE CHEMICALS US LLC ALUMINUM SULFATE / WWTP	5,100.24
48166	7/01/2022	COMPUTER EXPLORERS /CTCE REC CLASS INSTRUCTION / JUNE 2022	315.00
48167	7/01/2022	CORE & MAIN LP STORM SEWER N CENTER STREET / CAP PRJT	1,709.00
48168	7/01/2022	COUNTY WIDE EXTINGUISHER, INC. ANNUAL FIRE EXTINGUISHER INSPECTIONS	1,628.76
48169	7/01/2022	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / JUNE 2022 / REC	123.00
48170	7/01/2022	HAWKINS INC. TREATMENT CHEMICALS / WATER / WWTP	3,096.71
48171	7/01/2022	IDEXX DISTRIBUTION, INC. MISC LAB SUPPLIES / WWTP	295.88
48172	7/01/2022	IMPACT ACQUISITIONS LLC BASE RATE - 6/24/22 - 7/23/22 / WATER	84.00
48173	7/01/2022	L-R METER TESTING & REPAIR INC ULTRASONIC METER TESTING / WATER	1,518.25
48174	7/01/2022	PETERSEN, HANNAH REC PROGRAM REFUND / VOICE LESSONS	200.00
48175	7/01/2022	PITNEY BOWES GLOBAL FINANCIAL SRV LLC 04/30/2022 - 7/29/2022 LEASE / ADMIN	439.20
48176	7/01/2022	PORT PUBLICATIONS, INC. ACTION IN JACKSON ADS / MAY 2022 / REC	500.00
48177	7/01/2022	PROS 4 TECHNOLOGY, INC. 8 PORT SWITCH / C.LEACH DESK / WATER	345.00
48178	7/01/2022	STADEL, LEAH K REC CLASS INSTRUCTION / JUNE 2022	180.00

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48179	7/01/2022	TOWN & COUNTRY ENGINEERING, INC. 2022 GIS SUPPORT / WWTF FACILITIES PLAN	2,591.25
48180	7/01/2022	UPTOWN MOTORCARS INC 2015 CHEVY SILVERADO MAINTENANCE / WWTP	453.18
48181	7/01/2022	USA BLUE BOOK MISC. SUPPLIES / PARTS / WATER	293.27
48182	7/01/2022	VON BRIESEN & ROPER S.C PROF SERVICES THRU 05-31-22 / ADMIN	724.50
48183	7/01/2022	WEST BEND SCHOOL DISTRICT MAY 2022 MOBILE HOME PARKING FEES	3,322.91
48194	7/07/2022	AT&T MOBILITY MONTHLY SQUAD WI-FI / JULY 2022 / JPD	127.55
48195	7/07/2022	CITIES & VILLAGES MUTUAL INSURANCE CO. ADDITIONAL WORKERS COMP PREMIUM DUE	7,611.00
48196	7/07/2022	CONLEY MEDIA, LLC PUBLIC HRGS & LIQ LICENSES / CLERK	211.28
48197	7/07/2022	CORE & MAIN LP METER GASKETS / WATER	114.83
48198	7/07/2022	COSTCO 2022-2023 ANNUAL MEMB RENEWAL / REC	189.90
48199	7/07/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC 2022-2023 ARCGIS ONLINE / WATER / WWTP	2,500.00
48200	7/07/2022	EQUAL RIGHTS DIVISION JUNE 2022 WORK PERMITS / VILL OF JACKSON	142.50
48201	7/07/2022	GK PROPERTIES MONTHLY CLEANING / JUNE 2022	3,450.00
48202	7/07/2022	INTEGRITY AUTO REPAIR SQD #4 & SQD #6 MAINTENANCE / JPD	234.16
48203	7/07/2022	JACKSON PROFESSIONAL POLICE ASSOCIATION JULY 2022 UNION DUES	616.00
48204	7/07/2022	JIMMY'S RESTAURANT & BAR REFUND 2023 OPER LIC / B.STURTZ / CLERK	42.00
48205	7/07/2022	LAABS, RONALD J. MONTHLY RETIREE INS PREM / JULY 22 / JPD	508.65
48206	7/07/2022	LAKELAND LAWN CARE CUSTOMER FERTILIZER APPLICATION / PARKS	1,050.00
48207	7/07/2022	LEXISNEXIS RISK DATA MGMT INC. DATA MANAGEMENT SERVICES JUNE 2022 / JPD	136.50

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48208	7/07/2022	MENARDS - WEST BEND MISC MAINT SUPPLIES / WWTP	387.77
48209	7/07/2022	MIDWEST FIBER NETWORKS MONTHLY VILLAGE INTERNET / JULY 2022	805.76
48210	7/07/2022	ODP BUSINESS SOLUTIONS, LLC STAMPS, LAM POUCHES, CREAMER / REC	138.04
48211	7/07/2022	PROS 4 TECHNOLOGY, INC. MISC EQUIPMENT / JPD / WWTP	1,723.40
48212	7/07/2022	RATHKE, DANIEL R. MONTHLY RETIREE INS PREM /JULY 22/ WATER	326.38
48213	7/07/2022	SCHAEFER'S SERVICE CENTER, INC. 2010 CHEV SILVERADO TRANS MAINT / JFD	196.18
48214	7/07/2022	SECURIAN FINANCIAL GROUP, INC. MONTHLY LIFE INSURANCE / AUG 22	1,454.41
48215	7/07/2022	SECURIAN FINANCIAL GROUP, INC. ACCIDENT INS / POLICY #76038 / AUG 2022	37.78
48216	7/07/2022	SKODINSKI, JOHN M. MONTHLY RETIREE INS PREM / JULY 22 / JFD	290.34
48217	7/07/2022	STAR PROMOTIONS PERSONALIZED PENCILS, PENS, TOYS / JPD	2,056.34
48218	7/07/2022	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT / 7-5-22	210.77
48219	7/07/2022	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV - JULY 2022	300.00
48220	7/07/2022	USA BLUE BOOK SPLASH PAD SUPPLIES / MESH SCREENS (7)	421.71
48221	7/07/2022	WALTHER, JOHN M. MONTHLY RETIREE INS PREM/JULY 22/ADMIN	297.00
48222	7/07/2022	WAUKESHA COUNTY TECHNICAL COLLEGE INTRO TO SUPERVISION / OSWALD / JPD	125.00
48223	7/07/2022	WI SCTF PAYROLL GARNISHMENTS / 7-5-22	605.19
48224	7/07/2022	WISCONSIN DEPT OF FINANCIAL INSTITUTIONS NOTARY PUBLIC FEE / T.WASHBURN / ADMIN	20.00
48225	7/07/2022	XEROX CORPORATION MONTHLY COPIER LEASE / JULY 22 / ADMIN	202.44
48226	7/07/2022	ZOLL MEDICAL CORPORATION STAT-PADZ 11 ELECTRODES (2) / JPD	100.30

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48227	7/07/2022	BEER CAPITOL DISTRIBUTING, LLC MAY 2022 BEER GARDEN BEVERAGES / REC	2,371.00
48228	7/14/2022	A/E GRAPHICS, INC. MONTHLY COPIER LEASE / JULY 2022 / WATER	77.28
48229	7/14/2022	AFLAC AUG 2022 INS PREM PAYROLL DEDUCTIONS	856.04
48230	7/14/2022	AIRGAS USA, LLC OXYGEN SUPPLY (2) / JFD	171.98
48231	7/14/2022	AMAZON CAPITAL SERVICES MISC SUPPLIES / ADMIN / JPD / REC / JFD	201.63
48232	7/14/2022	BALISTRIERI, NICHOLAS C BEER GARDEN MUSIC 7-15-22/THE SENSATIONS	800.00
48233	7/14/2022	BEAR GRAPHICS, INC. AP CHECKS / ADMIN	333.88
48234	7/14/2022	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS / BEER / REC	333.00
48235	7/14/2022	CEDAR CORPORATION PROFESSIONAL SERVICES THRU 06-18-22	6,422.44
48236	7/14/2022	CENTURY LINK TELEPHONE SERVICES / JULY 2022 / WATER	24.67
48237	7/14/2022	CHARLES EQUIPMENT ENERGY SYSTEMS DAY TANK PUMP INSPECTION / WWTP	790.00
48238	7/14/2022	CINTAS CLEANING SUPPLIES / REC	23.20
48239	7/14/2022	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / EAGLE DR	227.66
48240	7/14/2022	COUNTY WIDE EXTINGUISHER, INC. SUPPRESSION SYSTEM & FIRE EXT INSP/REC	193.30
48241	7/14/2022	DIGGERS HOTLINE INC. STANDARD FAX FEES/JUNE 22/WATER/WWTP	294.52
48242	7/14/2022	EDGEWORTH, LINDSAY REC PROGRAM INSTRUCTION / JULY 2022	105.00
48243	7/14/2022	EMERGENCY MEDICAL PRODUCTS, INC. CURAPLEX POCKET MASK W/O2 / JFD	182.40
48244	7/14/2022	FIT4YOU, LLC REC CLASS INSTRUCTION / JULY 2022	81.00
48245	7/14/2022	FITNESS TECHS, LLC FITNESS EQUIP PREVENTATIVE MAINT / REC	325.00

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48246	7/14/2022	GALLS, LLC CROSSTREX 6" ZIP COMP / JFD	135.00
48247	7/14/2022	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / JULY 2022 / REC	123.00
48248	7/14/2022	IVERSON, WENDY M REC CLASS INSTRUCTION / JUNE 2022	450.00
48249	7/14/2022	JACKSON CONCRETE INC. OLD V.HALL STORM SEWER / CONCRETE MIX	670.00
48250	7/14/2022	LANNON STONE PRODUCTS OLD V.HALL STORM SEWER/STONE & BASE CRSE	1,349.18
48251	7/14/2022	LEAGUE OF WISCONSIN MUNICIPALITIES TRAINING WEBINAR / TREASURER / ADMIN	50.00
48252	7/14/2022	LIESENER SOILS INC. 5 YDS LAWN & GARDEN / STORM SEWER	80.00
48253	7/14/2022	LYNEIS, ASHLEY REC PROGRAM REFUND / ART WITH A HEART	35.00
48254	7/14/2022	MACQUEEN EMERGENCY BAUMS FOAM 5 GAL PAILS (6) / JFD	1,140.00
48255	7/14/2022	MASTER PRINTWEAR UNIFORM CLOTHES & HATS / JFD	546.00
48256	7/14/2022	MENARDS - WEST BEND SPLASH PAD CHEMICALS & MAINT / PARKS	261.40
48257	7/14/2022	MORAIN PARK TECHNICAL COLLEGE DISTRICT TUITION CHARGES - J. LAMM / JFD	80.00
48258	7/14/2022	MUNICIPAL LAW & LITIGATION GROUP S.C. PROF SERV THRU 06-16-22 / SYSCO / ADMIN	1,695.20
48259	7/14/2022	NORTHERN LAKE SERVICE, INC. 2022 PERMIT RETESTS /TB WW SAMPLES/ WWTP	643.03
48260	7/14/2022	ODP BUSINESS SOLUTIONS, LLC MISC SUPPLIES / REC	65.58
48261	7/14/2022	PORT-A-JOHN SEASONAL RESTROOM MAINTENANCE / PARKS	96.00
48262	7/14/2022	REINDERS, INC. ROUNDUP CONCENTRATE / STREETS	305.40
48263	7/14/2022	RELIABLE DOOR AND DOCK, INC DPW BUILDING DOOR REPAIR / STREETS	781.00
48264	7/14/2022	ROGAN'S SHOES, INC. WORK BOOTS / J.DEITSCH / SEWER	130.90

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Check Nbr	Check Date	Payee	Amount
48265	7/14/2022	S.J. ELECTRO SYSTEMS LLC POWER SUPPLY EQUIP MAINT SUPPLIES / WWTP	98.77
48266	7/14/2022	SAFE STEP, LLC SIDEWALK EVALUATION & REPAIR / SEWER	3,573.00
48267	7/14/2022	SAM'S CLUB/GEMB CONCESSIONS & BEER GARDEN SUPPLIES / REC	158.70
48268	7/14/2022	SCHLOEMER LAW FIRM WASH CTY & MUNI CRT / JPD / JUNE 2022	234.00
48269	7/14/2022	SCHOWALTER, MARGARET REC PROGRAM REFUND / INTRO TO CARTOONING	25.00
48270	7/14/2022	SITZBERGER & COMPANY, S.C. 2021 AUDIT / 3RD PROGRESS / ADMIN	9,566.67
48271	7/14/2022	SLINGER POLICE DEPARTMENT RADAR TRAILER REPAIRS (1/3RD) / JPD	164.14
48272	7/14/2022	SRF CONSULTING GROUP INC PROFESSIONAL SERV THRU 06-30-22 / TID #7	1,700.00
48273	7/14/2022	STREET COP TRAINING COURSE INSTRUCTION / N.WELCH / JPD	175.00
48274	7/14/2022	SYSCO EASTERN WISCONSIN CONCESSIONS / BRATS, BUNS, COOKIES / REC	348.42
48275	7/14/2022	U.S. CELLULAR MONTHLY PHONE SERVICES / JULY 2022	1,068.56
48276	7/14/2022	USA BLUE BOOK ASHCROFT 4" GAUGES (2) / WWTP	143.01
48277	7/14/2022	VERONA SAFETY SUPPLY, INC ANTI-FOG SAFETY GLASSES / STREETS	61.94
48278	7/14/2022	WALTMAN, DENNIS BEER GARDEN MUSIC 7-14-22/THE HANKERINS	600.00
48279	7/14/2022	WE ENERGIES MONTHLY VILLAGE ENERGY / JUNE 2022	39,990.81
48280	7/14/2022	WENGER CONSTRUCTION INC WWTP BLDG ROOF LEAK EVAL & REPAIR	3,908.35
48281	7/14/2022	WTKM 2022 ACTION IN JACKSON ADS / REC	704.00
48282	7/14/2022	ZIGNEGO, JENNIFER REC PROGRAM REFUND / AHA CPR CERT	45.00
48283	7/21/2022	ADVANCE AUTO PARTS HEADLAMP / STREETS	70.97

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48284	7/21/2022	AIRGAS USA, LLC OXYGEN RENTAL & LEASE / JFD	182.44
48285	7/21/2022	AMAZON CAPITAL SERVICES MISC SUPPLIES / ADMIN / JPD / REC	154.83
48286	7/21/2022	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC ASSESSOR CONTRACT/ PYTs #6 & #7 / ADMIN	5,877.78
48287	7/21/2022	AT&T MONTHLY PHONE / JULY 22 / REC / WATER	274.50
48288	7/21/2022	AURORA HEALTH CARE OWI BLOOD DRAW / JPD	25.00
48289	7/21/2022	AVI SYSTEMS, INC. MUNICIPAL COMPLEX 100% COMPLETION	48,448.32
48290	7/21/2022	BATTERIES PLUS LLC 12V LEAD & 12V U1 L&G 6 BATTERIES /WATER	81.63
48291	7/21/2022	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS / BEER / REC	431.35
48292	7/21/2022	BMO HARRIS BANK N.A. MONTHLY VILLAGE CREDIT CARD / JUNE 2022	1,815.54
48293	7/21/2022	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES/CANNULAS/ELECTRODES/JFD	127.30
48294	7/21/2022	CINTAS CLEANING SUPPLIES / REC	23.20
48295	7/21/2022	CIVI TEK CONSULTING LLC PROF SERVICES / JUNE 2022 / ADMIN	272.00
48296	7/21/2022	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / AUG 2022	484.87
48297	7/21/2022	COMPLETE OFFICE OF WISCONSIN PENS, PAPER, CALCULATOR TAPE / ADMIN	14.12
48298	7/21/2022	CONFERENCE TECHNOLOGIES INC COMPUTER SUPPLIES / MAINTENANCE / JPD	428.24
48299	7/21/2022	CONGER INDUSTRIES INC HYDRAULIC HOSES / CLEANING / STREETS	542.14
48300	7/21/2022	COOK, RICHARD A REC PROGRAM INSTRUCTION / JULY 2022	25.00
48301	7/21/2022	DAAR ENGINEERING INC PROF SERV 5-1-22 TO 6-30-22 / ROUNDABOUT	16,996.72
48302	7/21/2022	DELTA DENTAL OF WISCONSIN AUGUST 2022 DENTAL / VISION INSURANCE	924.94

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48303	7/21/2022	DEMPSEY LAW FIRM, LLP ACCT #20967.0M / GENERAL / JUNE 2022	3,510.25
48304	7/21/2022	EHLERS 2022 TID #7 AMENDMENT EXPENSES	6,000.00
48305	7/21/2022	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	818.63
48306	7/21/2022	ENDURACLEAN, INC. BATHROOM TISSUE/LIQUID HAND SOAP / PARKS	488.00
48307	7/21/2022	EXPRESS NEWS BEER GARDEN ADS / REC / JULY 2022	595.00
48308	7/21/2022	GENERAL COMMUNICATIONS, INC. 55" ROOFTOP LIGHTBAR - W/CREDIT OF 48"	80.00
48309	7/21/2022	GRAINGER INSECT KILLER / 40 WATT / WWTP	64.41
48310	7/21/2022	GREMMER & ASSOCIATES, INC. PROFESSIONAL SERVICES / JUNE 2022	10,964.30
48311	7/21/2022	HAWKINS INC. CHLORINE CYLINDERS / WATER	150.00
48312	7/21/2022	JACKSON WATER UTILITY VILLAGE WATER UTILITY / 2ND QTR 2022	4,714.63
48313	7/21/2022	JOHN'S CO2 CO2 CHARGE / CONCESSIONS / JACKSON PARK	27.00
48314	7/21/2022	KRUEPKE PRINTING QTRYL UTILITY BILLS & NEWSLETTER/JULY 22	608.17
48315	7/21/2022	LANGE ENTERPRISES, INC. ROAD NAME SIGNS (4) / STREETS	288.84
48316	7/21/2022	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,969.52
48317	7/21/2022	MASTER PRINTWEAR YOUTH PROGRAM T-SHIRTS (55) / REC	320.00
48318	7/21/2022	MTAW MTAW CONF REG 09/15-09/16/22 / TREASURER	135.00
48319	7/21/2022	NORTH STAR EMERGENCY VEHICLE SERVICE INC 1260 u& 1261 MAINTENANCE / JFD	2,401.79
48320	7/21/2022	ODP BUSINESS SOLUTIONS, LLC BATTERIES & BINDER CLIPS / REC	54.33
48321	7/21/2022	OFFICE COPYING EQUIPMENT LTD COPIER USAGE 05/28/22 - 06/27/22 / REC	248.58

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48322	7/21/2022	PERFECT CIRCLE TIRE LLC DISMOUNT&MOUNT LOADER SPLIT RIM/STREETS	315.98
48323	7/21/2022	PROS 4 TECHNOLOGY, INC. MONTHLY VILLAGE TECH SUPPORT / JULY 2022	4,692.58
48324	7/21/2022	RATHKE, DANIEL R. BALES OF STRAW (6) / STORM SEWER	30.00
48325	7/21/2022	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT / 7/18/22 PAYROLL	210.77
48326	7/21/2022	SYSCO EASTERN WISCONSIN CONCESSION SUPPLIES / REC	188.72
48327	7/21/2022	TENNIES ACE HARDWARE INC. MISC VILLAGE SUPPLIES / JUNE 2022	1,394.72
48328	7/21/2022	USA BLUE BOOK NON-FREEZE YARD HYDRANT / WWTP	203.60
48329	7/21/2022	UW-GREEN BAY CECE - GOVT 2022 PROGRAM REG / 08-24-22 / CLERK	69.00
48330	7/21/2022	VILLAGE MART MONTHLY VILLAGE FUEL / JUNE 2022	9,161.91
48331	7/21/2022	WEST BEND SCHOOL DISTRICT JUNE 2022 MOBILE HOME PARKING FEES	3,322.91
48332	7/21/2022	WI SCTF PAYROLL GARNISHMENTS / 7/18/22 PAYROLL	605.19
48333	7/21/2022	WI SCTF PAYROLL R & D FEES / 7-18-22 PAYROLL	65.00
48334	7/21/2022	WISCONSIN DEPT OF JUSTICE MONTHLY BACKGROUND CHECKS / JUNE 2022	119.00
48335	7/28/2022	A/E GRAPHICS, INC. COPIER REPAIR & SUPPLIES / WATER/JPD/JFD	758.00
48336	7/28/2022	BEER CAPITOL DISTRIBUTING, LLC SPECIAL EVENT BEVERAGES / REC	1,652.45
48337	7/28/2022	BEHAN, SONYA REC CLASS INSTRUCTION / JULY 2022	295.00
48338	7/28/2022	BELONGER COMM CENTER HVAC MAINT / REC	2,841.46
48339	7/28/2022	BEVERS, JEFF REC PROGRAM REFUND / PICKLEBALL LESSONS	22.00
48340	7/28/2022	CONLEY MEDIA, LLC BEER GARDEN ADS / JULY 2022 / REC	1,001.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2022 From Account:
 Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48341	7/28/2022	EAGLE ENGRAVING, INC. ENGRAVED NAME TAGS (4) / JFD	69.91
48342	7/28/2022	EISNER, JOANNE REC RESERVATION REFUND/JK PRK SHELTER #2	60.00
48343	7/28/2022	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	187.02
48344	7/28/2022	EMS LOGIK / NARCBOX / STATION STOK HQ CONTROL PANEL WITH 1 LOCKER / JFD	2,800.00
48345	7/28/2022	ENDURACLEAN, INC. LIQUID SOAP DISPENSERS (2) / PARKS	99.00
48346	7/28/2022	EUROFINS S-F ANALYTICAL LABS, INC SEWAGE EFFLUENT/ WWTP	80.79
48347	7/28/2022	FIT4YOU, LLC REC PERS TRNG & ORIENTATION / JULY 2022	46.50
48348	7/28/2022	FOX BROTHER'S PIGGLY WIGGLY MONTHLY CHARGE PURCHASES / JUNE 2022	215.86
48349	7/28/2022	GERKE, KARIE E. REC CLASS INSTRUCTION / JULY 2022	644.00
48350	7/28/2022	GRAINGER INSECT KILLER / 40 WATT / WWTP	64.41
48351	7/28/2022	HAWKINS INC. CHEMICALS & EQUIPMENT / WATER / WWTP	2,782.84
48352	7/28/2022	JACKSON CONCRETE INC. #1 STONE SLURRY / 20133 WOODLAND TRL	3,890.00
48353	7/28/2022	JACKSON TRUCK BODY ALUMINUM STRIP & BAND FOR TABLE / JFD	475.00
48354	7/28/2022	JOHNSON, WILLIAM REC CLASS INSTRUCTION / JULY 2022	20.00
48355	7/28/2022	LANNON STONE PRODUCTS OLD V.HALL MAIN / 5/8" CHIPS / WATER	323.89
48356	7/28/2022	LEAGUE OF WISCONSIN MUNICIPALITIES CONF REG OCT 19-21, 22 /JEN KELLER/ADMIN	280.00
48357	7/28/2022	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	401.76
48358	7/28/2022	NORTHWOODS LASER & EMBROIDERY, LLC ADULT SUMMER LEAGUE AWARDS (3) / REC	60.00
48359	7/28/2022	ODP BUSINESS SOLUTIONS, LLC PAPER, INK, TONER / JFD	178.73

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2022 From Account:
 Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48360	7/28/2022	REGALL, GABRIELA REC PROGRAM REFUND / PEE WEE SPORTS	90.00
48361	7/28/2022	REICH, GREGORY REC PROGRAM INSTRUCTION / JULY 2022	128.00
48362	7/28/2022	S.J. ELECTRO SYSTEMS LLC WASH CO FAIRPARK ELEC LABOR / WATER	724.05
48363	7/28/2022	SCHAEFER'S SERVICE CENTER, INC. 2010 FORD E-450 SHIFTER REPAIR / JFD	1,266.73
48364	7/28/2022	SIGMA-ALDRICH INC LAB SUPPLIES / WWTP	267.58
48365	7/28/2022	SONIER, ROBERT REC CLASS INSTRUCTION / JULY 2022	320.00
48366	7/28/2022	SONYA'S ROSE FLORALS AND GIFTS SYMPATHY FLOWERS / LATZ FAMILY / REC	50.00
48367	7/28/2022	STAR PROMOTIONS FIDGET TOYS - JPD / CAN COOZIES - WWTP	2,666.19
48368	7/28/2022	TOWN & COUNTRY ENGINEERING, INC. WWTF FACILITIES PLAN THRU 07-16-22/ WWTP	3,681.25
48369	7/28/2022	TRI-COUNTY WATERWORKS ASSOCIATION AUG 2022 MTG / DEITSCH/KREUTZINGER/KOBER	60.00
48370	7/28/2022	USA BLUE BOOK REPLACEMENT MESH SCREENS (5) / PARKS	291.38
48371	7/28/2022	VILLAGE OF SISTER BAY ZOOM TRAINING MTG 08-31-22 / D.SMITH	10.00
48372	7/28/2022	WEST BEND MUTUAL INSURANCE COMPANY NOTARY PUBLIC BOND / T.WASHBURN / ADMIN	20.00
48373	7/28/2022	WOLLNER PLUMBING & EXCAVATING, LLC OLD V.HALL STORM SEWER PROJECT	10,341.00
48374	7/28/2022	WRWA 2022 CONF REG/DEITSCH/KREUTZINGER/PAULUS	255.00
Grand Total			307,158.55

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	84,885.32
Total Expenditure from Fund # 150 - HOTEL / MOTEL	4,924.89
Total Expenditure from Fund # 200 - WATER UTILITY	26,437.18
Total Expenditure from Fund # 300 - SEWER UTILITY	44,853.13
Total Expenditure from Fund # 500 - RECREATION	21,173.50
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	78,959.24
Total Expenditure from Fund # 670 - TID #7	26,528.22
Total Expenditure from Fund # 900 - FIRE & RESCUE	19,397.07
Total Expenditure from all Funds	307,158.55



Taking the lead in Washington County.

MEMO

TO: Mike Schwab, Village President; Board of Trustees

FROM: Jen Keller, Village Administrator

RE: Six-month review of department budgets

DATE: August 9, 2022

Administration

The six-month review of the Administration Department budget reflects revenues and expenditures as expected with professional services and printing/publishing costs over the projected budget.

Police Department

Halfway through the year, the police department is under budget. Overtime expenditures were up as we dealt with several FMLA leaves in the first quarter of the year, but things have improved as our staffing levels have stabilized. A conditional offer has been extended to an experienced officer from another jurisdiction to fill our final police officer vacancy. The start date has been pushed back to September to accommodate the lateral salary. Several line items such as equipment, computer maintenance, etc. will see offsets when grant funding is received. Unfortunately, our 2022 squad cars are on hold by the manufacturer which has resulted in an increase in fuel and vehicle maintenance, but fewer expenditures from the squad purchase/ setup line item. Overall, the police budget is in very good shape at this point of the year.

Building Inspection Department

The six-month review of the Building Inspection Department budget shows revenue figures just slightly ahead of the anticipated revenues for the mid-year point. While account 52410-355 shows a 23% increase over the budgeted amount, all costs for address numbers are recouped and therefore, expenses are also as anticipated for the mid-year point.

Streets

Overall, all budgets appear to be on track with expenditures for the second quarter. Some adjustments will be made, including account #100-00-53310-312 (weed control/grass) has an expenditure of \$4,000 from AJ Outdoor Specialist for tree removal which will be moved to account #100-00-53625-325 (chipping/brush). Account #100-00-53310-323 (street repair) has an extra \$13,471.72 for a water main break from November 2021 which will be reimbursed by 5 Star Energy. Account #100-00-53620-110 (trash admin wages) will be corrected going forward. Fuel was previously a concern. However, the department has addressed the issue by amending operations to reduce idling, restricting use to only necessary trips, and when able doubling employees up to a vehicle.



Taking the lead in Washington County.

Recreation Department

Despite the loss of approximately 38% in Town revenue, revenues are strong in the 2nd quarter. There are concerns with lower numbers in 4K enrollment, but that may balance out by early September, and if it does not, revenue planning takes this into account each year as a possibility. Those numbers will reflect in the 3rd quarter summary. Running the Beer Gardens independently has greatly increased Special Event Revenues. In the past typical revenues were roughly \$6,000, this year we have “netted” over \$15,000.

Fire Department

Revenues are strong thus far. June’s comparison does not include the 2% fire dues from the State along with the Town of Jackson and Town of Polk’s share. Also, FAP funding is forthcoming which will include an additional \$12,000 for the purchase of EMS equipment and EMT training. It will also assist with the purchase of new ambulance equipment. EMS billing looks great as of July 1st. Expenditures are higher than anticipated. Fuel expenditures are high, but has stabilized. A spike in last month’s fuel costs was the result of responses to two (2) fires that consisted of 12 hours of run time. Truck repairs and replacement equipment costs are soaring high. The medical supply line item is exorbitantly high due to dramatic price increases. Salaries are relatively on track. FMLA leave has incurred more OT or PT wages and staffing continues to be a concern.

Capital Projects

The six-month review of the Capital Projects budget reflects revenues are as expected with the majority of funds to be received at the end of the year. Expenses are lower than expected with delays in receiving and paying for the authorized purchase of the snowplow. Additional projects are to be completed this year such as parking lot/paving. Funds saved this year for streetlight replacement will be utilized next year. Staff are also working to produce an updated capital projects plan and facility maintenance plan during the September committee meeting and October Village Board workshop on a date to be determined.

Water Utility

The water utility is on track with revenue and expenditures. Water impact fee collection is at 20%. The water utility is more rate-based on revenue instead of growth and collecting impact fees.

Sewer Utility

The sewer utility is on track, and the sewer connection impact fee collection is at 20%. The sewer utility is more rate-based on revenue instead of growth and collecting impact fees.

Budget Comparison - Detail
ADMIN / GENERAL

Account Number		2022	2022	Budget	Budget	% of
		2022	Actual			
		June	06/30/2022			
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	3,062,728.00	-3,062,728.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	8,410.26	65,350.77	95,000.00	-29,649.23	68.79
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	69.51	865.09	500.00	365.09	173.02
100-00-42210-000-000	SHARED TAXES FROM STATE	0.00	0.00	315,322.00	-315,322.00	0.00
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	0.00	29,672.44	16,743.00	12,929.44	177.22
100-00-42212-000-000	STATE VIDEO SERVICE AID	0.00	0.00	19,431.00	-19,431.00	0.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER EQ	0.00	0.00	20,689.00	-20,689.00	0.00
100-00-42220-000-000	STATE RECYCLING GRANTS	10,563.22	10,563.22	10,590.00	-26.78	99.75
100-00-42540-000-000	POLICE - STATE/FEDERAL AIDS	460.00	1,352.99	4,500.00	-3,147.01	30.07
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	0.00	-155.27	1,000.00	-1,155.27	-15.53
100-00-42650-000-000	STATE TRANSPORTATION AIDS	0.00	156,197.18	313,262.00	-157,064.82	49.86
100-00-43110-000-000	LIQUOR LICENSE	0.00	3,740.00	3,750.00	-10.00	99.73
100-00-43115-000-000	HOTEL/MOTEL LICENSE	150.00	300.00	300.00	0.00	100.00
100-00-43120-000-000	OPERATORS LICENSE	-6.00	3,561.00	5,000.00	-1,439.00	71.22
100-00-43160-000-000	CIGARETTE LICENSE	0.00	300.00	300.00	0.00	100.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	0.00	18,638.68	90,000.00	-71,361.32	20.71
100-00-43320-000-000	DOG LICENSE	410.00	4,789.00	6,000.00	-1,211.00	79.82
100-00-43330-000-000	CAT LICENSE	0.00	438.00	500.00	-62.00	87.60
100-00-43500-000-000	GENERAL - OTHER LICENSES	400.00	1,482.00	1,000.00	482.00	148.20
100-00-43510-000-000	BLDG INSP - PERMITS	13,604.75	92,697.38	160,000.00	-67,302.62	57.94
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	90.00	135.00	1,500.00	-1,365.00	9.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	70.00	175.00	1,750.00	-1,575.00	10.00
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	2,112.90	4,262.90	4,000.00	262.90	106.57
100-00-43550-000-000	PUBLICATION FEES	0.00	270.00	250.00	20.00	108.00
100-00-44100-000-000	POLICE - COURT PENALTIES	5,964.86	15,942.87	60,000.00	-44,057.13	26.57
100-00-44150-000-000	POLICE - SALE OF VEHICLES	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44151-000-000	POLICE - SALE OF PROPERTY	0.00	0.00	500.00	-500.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	24.25	121.75	500.00	-378.25	24.35
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	247.20	1,102.69	2,000.00	-897.31	55.13
100-00-44155-000-000	POLICE - IMPACT FEES	2,892.51	9,896.34	0.00	9,896.34	0.00
100-00-44200-000-000	POLICE - PARKING FINES	38.00	1,346.00	4,500.00	-3,154.00	29.91
100-00-44600-000-000	POLICE - DONATIONS	1,120.00	3,730.00	0.00	3,730.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	0.00	427.52	500.00	-72.48	85.50
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	0.00	0.00	100.00	-100.00	0.00
100-00-44940-000-000	FD & PD FUNDRAISER	0.00	9,459.00	0.00	9,459.00	0.00
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	11,240.18	21,310.58	5,000.00	16,310.58	426.21
100-00-45110-000-000	GENERAL - ADMIN FEES	1,195.00	7,049.75	9,000.00	-1,950.25	78.33
100-00-45410-000-000	PUBLIC WORKS REVENUE	2.00	3.00	100.00	-97.00	3.00
100-00-45430-000-000	RECYCLING REVENUE	0.00	250.68	0.00	250.68	0.00
100-00-45720-000-000	STREET OPENING PERMITS	0.00	300.00	1,000.00	-700.00	30.00
100-00-45730-000-000	PLANNING / ZONING FEES	175.00	4,180.00	3,500.00	680.00	119.43
100-00-45790-000-000	NSF CHARGES	0.00	40.00	120.00	-80.00	33.33
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	0.00	33,857.97	39,000.00	-5,142.03	86.82
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	572.25	3,273.82	7,200.00	-3,926.18	45.47
100-00-48400-000-000	INSURANCE DIVIDENDS	0.00	9,490.00	9,490.00	0.00	100.00
100-00-48601-000-000	VERIZON LEASE	0.00	29,284.99	29,295.00	-10.01	99.97
100-00-48602-000-000	U.S. CELLULAR LEASE	0.00	30,744.77	33,744.00	-2,999.23	91.11
100-00-48900-000-000	MISCELLANEOUS REVENUES	0.00	51.00	0.00	51.00	0.00
100-00-49990-000-000	GENERAL - MISC REVENUE	0.00	0.09	1,000.00	-999.91	0.01
=====						
ADMIN / GENERAL - REV		59,805.89	576,498.20	4,601,664.00	-4,025,165.80	12.53
=====						

Account Number	2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
Total Revenues	59,805.89	576,498.20	4,601,664.00	-4,025,165.80	12.53

Account Number		2022	2022	Budget	% of	
		June	Actual 06/30/2022	Budget	Status	Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	0.00	-1,824.44	28,000.00	29,824.44	-6.52
100-00-51100-111-000	APPOINTED COMMITTEE - WAGES	0.00	750.00	1,750.00	1,000.00	42.86
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	0.00	111.77	100.00	-11.77	111.77
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	0.00	272.68	550.00	277.32	49.58
100-00-51100-390-000	VILLAGE BOARD - MISCELLANEOUS	0.00	7.00	200.00	193.00	3.50
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	8,456.50	81,650.40	55,000.00	-26,650.40	148.46
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	75.00	75.00	0.00
100-00-51410-110-000	ADMIN - WAGES	21,830.51	131,998.10	284,594.00	152,595.90	46.38
100-00-51410-125-000	ADMIN - HEALTH&LIFE INSURANCE	4,251.50	25,462.61	46,800.00	21,337.39	54.41
100-00-51410-130-000	ADMIN - WRS	1,333.50	8,618.10	17,329.00	8,710.90	49.73
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	1,301.52	8,291.17	17,645.00	9,353.83	46.99
100-00-51410-140-000	ADMIN - MEDICARE	304.38	1,939.03	4,127.00	2,187.97	46.98
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	0.00	786.97	1,250.00	463.03	62.96
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	79.74	4,566.99	3,200.00	-1,366.99	142.72
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	280.66	1,734.64	3,000.00	1,265.36	57.82
100-00-51410-335-000	ADMIN - POSTAGE	-238.94	1,014.52	2,300.00	1,285.48	44.11
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	979.17	7,438.83	10,000.00	2,561.17	74.39
100-00-51410-350-000	ADMIN - TASC	553.50	1,229.50	2,600.00	1,370.50	47.29
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	583.11	1,817.79	3,200.00	1,382.21	56.81
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	14.99	3,681.89	6,000.00	2,318.11	61.36
100-00-51440-110-000	ADMIN - ELECTION WAGES	0.00	3,690.01	18,000.00	14,309.99	20.50
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	266.91	732.48	4,000.00	3,267.52	18.31
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	3.89	1,201.15	3,000.00	1,798.85	40.04
100-00-51440-310-000	ADMIN - ELECTION MEALS	13.85	197.36	500.00	302.64	39.47
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	0.00	9,566.67	28,000.00	18,433.33	34.17
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	0.00	19,181.64	40,000.00	20,818.36	47.95
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	0.00	385.94	4,000.00	3,614.06	9.65
100-00-51540-315-000	ADMIN - WEB SITE	0.00	1,095.00	2,500.00	1,405.00	43.80
100-00-51605-110-000	VILLAGE OPERATION - WAGES	0.00	8,076.83	0.00	-8,076.83	0.00
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	0.00	1,074.99	0.00	-1,074.99	0.00
100-00-51605-130-000	VILLAGE OPERATION - WRS	0.00	589.92	0.00	-589.92	0.00
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	0.00	543.04	0.00	-543.04	0.00
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	0.00	127.03	0.00	-127.03	0.00
100-00-51610-310-000	VILLAGE - MISC	60.00	379.93	1,500.00	1,120.07	25.33
100-00-51610-320-000	ADMIN - BUILDING & GROUNDS	0.00	1,693.08	16,000.00	14,306.92	10.58
100-00-51610-325-000	ADMIN - JANITORIAL	1,979.03	5,593.43	19,500.00	13,906.57	28.68
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	434.00	3,000.00	2,566.00	14.47
100-00-51610-331-000	ADMIN - WATER/SEWER	-104.48	314.12	3,500.00	3,185.88	8.97
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	1,201.58	9,510.00	15,701.00	6,191.00	60.57
100-00-51610-334-000	ADMIN - COMPUTER SRVS	930.50	5,577.13	13,752.00	8,174.87	40.56
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	108.38	649.37	1,500.00	850.63	43.29
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	18,735.00	26,047.00	47,000.00	20,953.00	55.42
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	0.00	0.00	750.00	750.00	0.00
100-00-51998-000-000	ADMIN - SALES TAX PAID	0.00	55.27	100.00	44.73	55.27
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT.	-2,425.39	0.00	0.00	0.00	0.00
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	0.01	161.80	100.00	-61.80	161.80
100-00-52100-110-000	POLICE - PATROL WAGES	83,916.96	523,513.52	1,121,087.00	597,573.48	46.70
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	18,989.54	116,480.49	279,409.00	162,928.51	41.69
100-00-52100-130-000	POLICE - WRS	10,042.36	65,568.76	134,524.00	68,955.24	48.74
100-00-52100-135-000	POLICE - SOCIAL SECURITY	4,887.06	32,013.98	69,508.00	37,494.02	46.06
100-00-52100-140-000	POLICE - MEDICARE	1,142.98	7,487.15	16,256.00	8,768.85	46.06

Account Number		2022	2022	Budget	Budget	% of
		2022	Actual			
	June	06/30/2022				
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	4,264.63	27,128.06	68,014.00	40,885.94	39.89
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	1,894.07	10,945.03	22,660.00	11,714.97	48.30
100-00-52102-130-000	POLICE ADMIN - WRS	239.52	1,621.97	3,113.00	1,491.03	52.10
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	226.59	1,598.66	4,216.00	2,617.34	37.92
100-00-52102-140-000	POLICE ADMIN - MEDICARE	52.99	373.88	986.00	612.12	37.92
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	443.41	3,175.02	7,210.00	4,034.98	44.04
100-00-52110-310-000	POLICE - ATTORNEY FEES	639.00	3,952.50	8,000.00	4,047.50	49.41
100-00-52110-312-000	POLICE - CRIME PREVENTION	0.00	1,375.00	1,800.00	425.00	76.39
100-00-52110-314-000	POLICE - UNIFORMS	406.89	4,342.97	8,000.00	3,657.03	54.29
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	1,885.34	10,661.95	9,000.00	-1,661.95	118.47
100-00-52110-317-000	POLICE - COPYING / PRINTING	403.11	1,832.45	2,000.00	167.55	91.62
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	237.95	2,112.48	2,000.00	-112.48	105.62
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	458.82	2,925.24	3,000.00	74.76	97.51
100-00-52110-321-000	POLICE - RANGE SUPPLIES	11.18	679.73	5,000.00	4,320.27	13.59
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	173.58	1,225.26	3,800.00	2,574.74	32.24
100-00-52110-323-000	POLICE - SQUAD PURCHASE/SETUP	662.00	8,182.95	35,716.00	27,533.05	22.91
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	104.31	1,347.19	6,000.00	4,652.81	22.45
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	344.23	4,226.36	5,000.00	773.64	84.53
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	3,006.80	10,009.94	18,000.00	7,990.06	55.61
100-00-52110-328-000	POLICE - COMPUTER MAINTENANCE	3,225.80	10,500.15	25,028.00	14,527.85	41.95
100-00-52110-329-000	POLICE - HUMANE SOCIETY CONTRA	950.00	2,582.00	1,900.00	-682.00	135.89
100-00-52110-330-000	POLICE - TIME / AIR CARDS	167.68	2,128.23	4,200.00	2,071.77	50.67
100-00-52110-331-000	POLICE - CELL / TELEPHONES	420.66	2,193.18	4,930.00	2,736.82	44.49
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	0.00	4,364.25	4,365.00	0.75	99.98
100-00-52110-333-000	POLICE - BROADBAND SERVICE	71.49	477.26	860.00	382.74	55.50
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	787.00	4,976.93	8,333.00	3,356.07	59.73
100-00-52110-500-000	POLICE - DONATIONS	0.00	504.95	0.00	-504.95	0.00
100-00-52210-300-000	FIRE - DEPT REVENUE	0.00	0.00	437,249.00	437,249.00	0.00
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	2,000.00	2,000.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	260.47	2,000.00	1,739.53	13.02
100-00-52410-110-000	BLDG INSP - WAGES	8,042.20	47,451.88	130,062.00	82,610.12	36.48
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	734.62	4,355.38	9,269.00	4,913.62	46.99
100-00-52410-130-000	BLDG INSP - WRS	380.84	2,475.46	4,939.00	2,463.54	50.12
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	489.47	3,065.79	8,064.00	4,998.21	38.02
100-00-52410-140-000	BLDG INSP - MEDICARE	114.48	717.03	1,886.00	1,168.97	38.02
100-00-52410-315-000	BLDG INSP - EQUIPMENT / REPAIR	42.17	155.34	1,000.00	844.66	15.53
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	0.00	251.69	500.00	248.31	50.34
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	121.27	321.24	500.00	178.76	64.25
100-00-52410-330-000	BLDG INSP - CLOTHING	0.00	0.00	300.00	300.00	0.00
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	0.00	733.64	10,000.00	9,266.36	7.34
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	0.00	381.44	1,700.00	1,318.56	22.44
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	0.00	250.00	250.00	0.00
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	0.00	998.59	1,000.00	1.41	99.86
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	0.00	1,511.65	1,200.00	-311.65	125.97
100-00-52410-360-000	BLDG INSP - CELL PHONE	29.46	234.46	750.00	515.54	31.26
100-00-52410-400-000	BLDG INSP - DATA CONVERSION	50.00	100.00	1,000.00	900.00	10.00
100-00-52410-410-000	BLDG INSP - COMPUTER /SOFTWARE	0.00	248.77	1,000.00	751.23	24.88
100-00-53200-110-000	ENGINEERING - WAGES	1,565.34	10,416.91	18,898.00	8,481.09	55.12
100-00-53200-110-005	ENG/DPW - ACTION IN JACKSON	0.00	0.18	1,000.00	999.82	0.02
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	449.83	2,570.80	4,398.00	1,827.20	58.45

Account Number		2022	2022	Budget	Budget	% of
		June	Actual 06/30/2022			
100-00-53200-130-000	ENGINEERING - WRS	101.75	717.31	1,228.00	510.69	58.41
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	87.25	615.10	1,172.00	556.90	52.48
100-00-53200-140-000	ENGINEERING - MEDICARE	20.40	143.84	274.00	130.16	52.50
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	18.12	177.76	500.00	322.24	35.55
100-00-53200-305-000	ENGINEERING - POSTAGE	7.54	7.54	100.00	92.46	7.54
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	84.12	300.00	215.88	28.04
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	0.00	302.00	200.00	-102.00	151.00
100-00-53200-340-000	ENGINEERING - ED/TRAVEL/DUES	190.00	840.00	2,500.00	1,660.00	33.60
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	0.00	89.00	500.00	411.00	17.80
100-00-53300-110-000	STREETS ADMIN - WAGES	32.42	102.73	945.00	842.27	10.87
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	0.00	22.39	237.00	214.61	9.45
100-00-53300-130-000	STREETS ADMIN - WRS	2.11	6.68	61.00	54.32	10.95
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	1.81	5.72	59.00	53.28	9.69
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.42	1.34	14.00	12.66	9.57
100-00-53302-110-000	STREETS OPERATION - WAGES	10,794.83	80,834.91	170,569.00	89,734.09	47.39
100-00-53302-125-000	STREETS OPERATION - HEALTH	1,652.56	27,017.15	50,398.00	23,380.85	53.61
100-00-53302-130-000	STREETS OPERATION - WRS	257.26	5,245.60	11,087.00	5,841.40	47.31
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	555.99	5,049.48	10,575.00	5,525.52	47.75
100-00-53302-140-000	STREETS OPERATION - MEDICARE	130.05	1,180.90	2,473.00	1,292.10	47.75
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	5,637.82	10,478.72	30,000.00	19,521.28	34.93
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	889.18	5,845.64	18,000.00	12,154.36	32.48
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	4,000.00	500.00	-3,500.00	800.00
100-00-53310-313-000	STREETS - STREET SWEEPING	4,875.00	4,875.00	15,000.00	10,125.00	32.50
100-00-53310-314-000	STREETS - SIGNS	1,452.65	1,452.65	3,000.00	1,547.35	48.42
100-00-53310-315-000	STREETS - TOOLS	0.00	1,057.26	2,500.00	1,442.74	42.29
100-00-53310-316-000	STREETS - SALT / SAND	0.00	49,846.13	59,602.00	9,755.87	83.63
100-00-53310-317-000	STREETS - ASPHALT PATCHING	0.00	415.00	3,000.00	2,585.00	13.83
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	0.00	117.98	1,000.00	882.02	11.80
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	166.89	214.39	1,200.00	985.61	17.87
100-00-53310-323-000	STREETS - STREET REPAIR	0.00	-14,671.72	15,000.00	29,671.72	-97.81
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	70.51	6,461.92	12,000.00	5,538.08	53.85
100-00-53310-325-000	STREETS - CELL PHONES	46.96	321.96	1,000.00	678.04	32.20
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	11.95	1,462.93	4,200.00	2,737.07	34.83
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	304.99	733.25	1,500.00	766.75	48.88
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	910.88	9,125.93	19,000.00	9,874.07	48.03
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	5,384.66	50,627.00	130,000.00	79,373.00	38.94
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	26.07	3,000.00	2,973.93	0.87
100-00-53620-110-000	TRASH ADMIN - WAGES	32.42	-1,283.31	945.00	2,228.31	-135.80
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-53620-130-000	TRASH ADMIN - WRS	2.11	8.29	61.00	52.71	13.59
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	1.81	7.10	59.00	51.90	12.03
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.42	1.66	14.00	12.34	11.86
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	958.99	8,205.91	39,141.00	30,935.09	20.96
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	341.98	2,970.94	11,521.00	8,550.06	25.79
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	62.34	513.69	2,544.00	2,030.31	20.19
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	56.82	471.54	2,427.00	1,955.46	19.43

		2022				
Account Number		2022 June	Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	13.29	110.28	568.00	457.72	19.42
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	37,359.89	91,908.93	252,295.00	160,386.07	36.43
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	-20.00	67.27	20,000.00	19,932.73	0.34
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	32,933.76	80,686.44	191,788.00	111,101.56	42.07
100-00-55200-110-000	PARKS ADMIN - WAGES	32.42	93.33	945.00	851.67	9.88
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-55200-130-000	PARKS ADMIN - WRS	2.11	11.25	61.00	49.75	18.44
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	1.81	9.63	59.00	49.37	16.32
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.59	2.80	14.00	11.20	20.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	13,901.71	35,966.56	74,571.00	38,604.44	48.23
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	4,041.08	7,029.04	22,110.00	15,080.96	31.79
100-00-55202-130-000	PARKS OPERATIONS - WRS	903.61	2,159.55	4,847.00	2,687.45	44.55
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	813.77	1,941.08	4,623.00	2,681.92	41.99
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	190.28	453.94	1,081.00	627.06	41.99
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	249.99	767.48	4,000.00	3,232.52	19.19
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	104.12	2,544.00	6,000.00	3,456.00	42.40
100-00-55210-312-000	PARKS - TREES / SHRUBS	0.00	4,725.00	12,000.00	7,275.00	39.38
100-00-55210-313-000	PARKS - TOOLS	0.00	24.58	500.00	475.42	4.92
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	92.20	99.51	1,500.00	1,400.49	6.63
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	510.27	1,000.00	489.73	51.03
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	0.00	1,002.26	3,500.00	2,497.74	28.64
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	399.00	2,256.00	3,000.00	744.00	75.20
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT.	0.00	16.99	500.00	483.01	3.40
100-00-55210-330-000	PARKS - TELEPHONE	249.73	861.06	2,200.00	1,338.94	39.14
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	334.23	1,664.43	4,000.00	2,335.57	41.61
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	787.53	6,799.77	13,000.00	6,200.23	52.31
100-00-55210-333-000	PARKS - WATER / SEWER	96.00	1,446.80	7,000.00	5,553.20	20.67
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	77.93	77.93	1,500.00	1,422.07	5.20
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	68.81	647.63	1,000.00	352.37	64.76
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	894.42	1,044.41	3,000.00	1,955.59	34.81
100-00-55210-425-000	PARKS - BANNERS / FLAGS	0.00	79.90	1,000.00	920.10	7.99
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	22,050.00	32,161.10	50,000.00	17,838.90	64.32
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ADMIN / GENERAL - EXP		363,214.22	1,866,126.45	4,608,511.00	2,742,384.55	40.49
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Total Expenses		363,214.22	1,866,126.45	4,608,511.00	2,742,384.55	40.49
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Net Totals		-303,408.33	-1,289,628.25	-6,847.00	1,282,781.25	18,834.94

Budget Comparison - Detail
ADMIN ONLY

		2022				
Account Number		2022 June	Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	3,062,728.00	-3,062,728.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	8,410.26	65,350.77	95,000.00	-29,649.23	68.79
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	69.51	865.09	500.00	365.09	173.02
100-00-42210-000-000	SHARED TAXES FROM STATE	0.00	0.00	315,322.00	-315,322.00	0.00
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	0.00	29,672.44	16,743.00	12,929.44	177.22
100-00-42212-000-000	STATE VIDEO SERVICE AID	0.00	0.00	19,431.00	-19,431.00	0.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER EQ	0.00	0.00	20,689.00	-20,689.00	0.00
100-00-42220-000-000	STATE RECYCLING GRANTS	10,563.22	10,563.22	10,590.00	-26.78	99.75
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	0.00	-155.27	1,000.00	-1,155.27	-15.53
100-00-42650-000-000	STATE TRANSPORTATION AIDS	0.00	156,197.18	313,262.00	-157,064.82	49.86
100-00-43110-000-000	LIQUOR LICENSE	0.00	3,740.00	3,750.00	-10.00	99.73
100-00-43115-000-000	HOTEL/MOTEL LICENSE	150.00	300.00	300.00	0.00	100.00
100-00-43120-000-000	OPERATORS LICENSE	-6.00	3,561.00	5,000.00	-1,439.00	71.22
100-00-43160-000-000	CIGARETTE LICENSE	0.00	300.00	300.00	0.00	100.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	0.00	18,638.68	90,000.00	-71,361.32	20.71
100-00-43320-000-000	DOG LICENSE	410.00	4,789.00	6,000.00	-1,211.00	79.82
100-00-43330-000-000	CAT LICENSE	0.00	438.00	500.00	-62.00	87.60
100-00-43500-000-000	GENERAL - OTHER LICENSES	400.00	1,482.00	1,000.00	482.00	148.20
100-00-43550-000-000	PUBLICATION FEES	0.00	270.00	250.00	20.00	108.00
100-00-45110-000-000	GENERAL - ADMIN FEES	1,195.00	7,049.75	9,000.00	-1,950.25	78.33
100-00-45790-000-000	NSF CHARGES	0.00	40.00	120.00	-80.00	33.33
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	0.00	33,857.97	39,000.00	-5,142.03	86.82
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	572.25	3,273.82	7,200.00	-3,926.18	45.47
100-00-48400-000-000	INSURANCE DIVIDENDS	0.00	9,490.00	9,490.00	0.00	100.00
100-00-48601-000-000	VERIZON LEASE	0.00	29,284.99	29,295.00	-10.01	99.97
100-00-48602-000-000	U.S. CELLULAR LEASE	0.00	30,744.77	33,744.00	-2,999.23	91.11
100-00-49990-000-000	GENERAL - MISC REVENUE	0.00	0.09	1,000.00	-999.91	0.01
=====						
ADMIN ONLY - REV		21,764.24	409,753.50	4,351,214.00	-3,941,460.50	9.42
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Total Revenues		21,764.24	409,753.50	4,351,214.00	-3,941,460.50	9.42
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Account Number		2022	2022	2022	Budget	% of
		June	Actual 06/30/2022	Budget	Status	Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	0.00	-1,824.44	28,000.00	29,824.44	-6.52
100-00-51100-111-000	APPOINTED COMMITTEE - WAGES	0.00	750.00	1,750.00	1,000.00	42.86
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	0.00	111.77	100.00	-11.77	111.77
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	0.00	272.68	550.00	277.32	49.58
100-00-51100-390-000	VILLAGE BOARD - MISCELLANEOUS	0.00	7.00	200.00	193.00	3.50
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	8,456.50	81,650.40	55,000.00	-26,650.40	148.46
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	75.00	75.00	0.00
100-00-51410-110-000	ADMIN - WAGES	21,830.51	131,998.10	284,594.00	152,595.90	46.38
100-00-51410-125-000	ADMIN - HEALTH&LIFE INSURANCE	4,251.50	25,462.61	46,800.00	21,337.39	54.41
100-00-51410-130-000	ADMIN - WRS	1,333.50	8,618.10	17,329.00	8,710.90	49.73
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	1,301.52	8,291.17	17,645.00	9,353.83	46.99
100-00-51410-140-000	ADMIN - MEDICARE	304.38	1,939.03	4,127.00	2,187.97	46.98
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	0.00	786.97	1,250.00	463.03	62.96
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	79.74	4,566.99	3,200.00	-1,366.99	142.72
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	280.66	1,734.64	3,000.00	1,265.36	57.82
100-00-51410-335-000	ADMIN - POSTAGE	-238.94	1,014.52	2,300.00	1,285.48	44.11
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	979.17	7,438.83	10,000.00	2,561.17	74.39
100-00-51410-350-000	ADMIN - TASC	553.50	1,229.50	2,600.00	1,370.50	47.29
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	583.11	1,817.79	3,200.00	1,382.21	56.81
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	14.99	3,681.89	6,000.00	2,318.11	61.36
100-00-51440-110-000	ADMIN - ELECTION WAGES	0.00	3,690.01	18,000.00	14,309.99	20.50
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	266.91	732.48	4,000.00	3,267.52	18.31
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	3.89	1,201.15	3,000.00	1,798.85	40.04
100-00-51440-310-000	ADMIN - ELECTION MEALS	13.85	197.36	500.00	302.64	39.47
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	0.00	9,566.67	28,000.00	18,433.33	34.17
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	0.00	19,181.64	40,000.00	20,818.36	47.95
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	0.00	385.94	4,000.00	3,614.06	9.65
100-00-51540-315-000	ADMIN - WEB SITE	0.00	1,095.00	2,500.00	1,405.00	43.80
100-00-51610-310-000	VILLAGE - MISC	60.00	379.93	1,500.00	1,120.07	25.33
100-00-51610-320-000	ADMIN - BUILDING & GROUNDS	0.00	1,693.08	16,000.00	14,306.92	10.58
100-00-51610-325-000	ADMIN - JANITORIAL	1,979.03	5,593.43	19,500.00	13,906.57	28.68
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	434.00	3,000.00	2,566.00	14.47
100-00-51610-331-000	ADMIN - WATER/SEWER	-104.48	314.12	3,500.00	3,185.88	8.97
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	1,201.58	9,510.00	15,701.00	6,191.00	60.57
100-00-51610-334-000	ADMIN - COMPUTER SRVS	930.50	5,577.13	13,752.00	8,174.87	40.56
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	108.38	649.37	1,500.00	850.63	43.29
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	18,735.00	26,047.00	47,000.00	20,953.00	55.42
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	0.00	0.00	750.00	750.00	0.00
100-00-51998-000-000	ADMIN - SALES TAX PAID	0.00	55.27	100.00	44.73	55.27
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT.	-2,425.39	0.00	0.00	0.00	0.00
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	0.01	161.80	100.00	-61.80	161.80
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ADMIN ONLY - EXP		60,499.42	366,012.93	712,123.00	346,110.07	51.40
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Total Expenses		60,499.42	366,012.93	712,123.00	346,110.07	51.40
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Net Totals		-38,735.18	43,740.57	3,639,091.00	3,595,350.43	1.20

Fund: 450 - ARPA FUND

		2022	2022		
Account Number		June	Actual 06/30/2022	Budget	% of Budget
450-00-43200-000-000	ARPA - GRANT MONEY	376,806.80	376,806.80	0.00	376,806.80
.		376,806.80	376,806.80	0.00	376,806.80
Total Revenues		376,806.80	376,806.80	0.00	376,806.80

Fund: 450 - ARPA FUND

Account Number	2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
450-00-57001-000-000 ARPA - EXPENDITURES	0.00	79,715.20	0.00	-79,715.20	0.00
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AUDIT USE	0.00	79,715.20	0.00	-79,715.20	0.00
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Total Expenses	0.00	79,715.20	0.00	-79,715.20	0.00
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Net Totals	376,806.80	297,091.60	0.00	-297,091.60	

		2022	2022	2022	Budget	% of
Account Number		June	Actual 06/30/2022	Budget	Status	Budget
100-00-43510-000-000	BLDG INSP - PERMITS	13,604.75	92,697.38	160,000.00	-67,302.62	57.94
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	90.00	135.00	1,500.00	-1,365.00	9.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	70.00	175.00	1,750.00	-1,575.00	10.00
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	2,112.90	4,262.90	4,000.00	262.90	106.57
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BUILDING INSPECTION - REV		15,877.65	97,270.28	167,250.00	-69,979.72	58.16
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Total Revenues		15,877.65	97,270.28	167,250.00	-69,979.72	58.16

Budget Comparison - Detail
BUILDING INSPECTION

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52410-110-000	BLDG INSP - WAGES	8,042.20	47,451.88	130,062.00	82,610.12	36.48
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	734.62	4,355.38	9,269.00	4,913.62	46.99
100-00-52410-130-000	BLDG INSP - WRS	380.84	2,475.46	4,939.00	2,463.54	50.12
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	489.47	3,065.79	8,064.00	4,998.21	38.02
100-00-52410-140-000	BLDG INSP - MEDICARE	114.48	717.03	1,886.00	1,168.97	38.02
100-00-52410-315-000	BLDG INSP - EQUIPMENT / REPAIR	42.17	155.34	1,000.00	844.66	15.53
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	0.00	251.69	500.00	248.31	50.34
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	121.27	321.24	500.00	178.76	64.25
100-00-52410-330-000	BLDG INSP - CLOTHING	0.00	0.00	300.00	300.00	0.00
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	0.00	733.64	10,000.00	9,266.36	7.34
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	0.00	381.44	1,700.00	1,318.56	22.44
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	0.00	250.00	250.00	0.00
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	0.00	998.59	1,000.00	1.41	99.86
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	0.00	1,511.65	1,200.00	-311.65	125.97
100-00-52410-360-000	BLDG INSP - CELL PHONE	29.46	234.46	750.00	515.54	31.26
100-00-52410-400-000	BLDG INSP - DATA CONVERSION	50.00	100.00	1,000.00	900.00	10.00
100-00-52410-410-000	BLDG INSP - COMPUTER /SOFTWARE	0.00	248.77	1,000.00	751.23	24.88
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BUILDING INSPECTION - EXP		10,004.51	63,002.36	173,420.00	110,417.64	36.33
=====						
Total Expenses		10,004.51	63,002.36	173,420.00	110,417.64	36.33
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Net Totals		5,873.14	34,267.92	-6,170.00	-40,437.92	-555.40

Fund: 600 - CAPITAL PROJECT FUND

		2022	2022	2022	Budget	% of
Account Number		June	Actual 06/30/2022	Budget	Status	Budget
600-00-41110-000-000	CAP PRJT - TAX LEVY	0.00	0.00	163,000.00	-163,000.00	0.00
600-00-41140-000-000	CAP PRJT - TID #4	0.00	0.00	884,000.00	-884,000.00	0.00
		0.00	0.00	1,047,000.00	-1,047,000.00	0.00
600-00-42290-000-000	CAP PRJT - STATE ROAD GRANT	0.00	0.00	40,000.00	-40,000.00	0.00
600-00-42500-000-000	CAP PRJT - EXEMPT COMPUTER AID	0.00	0.00	5,088.00	-5,088.00	0.00
600-00-42510-000-000	CAP PRJT - STATE PER PROP AID	0.00	19,822.78	35,351.00	-15,528.22	56.07
		0.00	19,822.78	80,439.00	-60,616.22	24.64
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	0.00	0.00	75,000.00	-75,000.00	0.00
		0.00	0.00	75,000.00	-75,000.00	0.00
600-00-46000-000-000	CAP PRJT - SPEC ASSESS PRINCIP	0.00	762.99	28,885.00	-28,122.01	2.64
600-00-46100-000-000	CAP PRJT - SPECIAL ASSESS INT	0.00	0.00	6,741.00	-6,741.00	0.00
Undefined Level		0.00	762.99	35,626.00	-34,863.01	2.14
600-00-49500-000-000	CAP PRJT - LT DEBT PROCEEDS	0.00	0.00	1,059,000.00	-1,059,000.00	0.00
600-00-49500-300-000	CAP PRJT - INTEREST-8.03M	-77.71	-17,692.87	0.00	-17,692.87	0.00
600-00-49700-000-000	CAP PRJT - MISC REVENUE	0.00	-39,669.00	0.00	-39,669.00	0.00
		-77.71	-57,361.87	1,059,000.00	-1,116,361.87	-5.42
Total Revenues		-77.71	-36,776.10	2,297,065.00	-2,333,841.10	-1.60

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
600-00-51610-415-000	CAP PRJT - POLICE/FIRE IMPACT	0.00	0.00	75,000.00	75,000.00	0.00
Undefined Level		0.00	0.00	75,000.00	75,000.00	0.00
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	0.00	0.00	195,000.00	195,000.00	0.00
Undefined Level		0.00	0.00	195,000.00	195,000.00	0.00
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	49,876.69	138,992.98	846,000.00	707,007.02	16.43
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMNTS	0.00	8,922.00	20,000.00	11,078.00	44.61
600-00-56700-460-000	CAP PRJT - MISC TID EXPENSES	0.00	6,990.00	11,600.00	4,610.00	60.26
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	0.00	545.48	0.00	-545.48	0.00
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	15,225.70	538,981.80	1,059,000.00	520,018.20	50.90
Undefined Level		65,102.39	694,432.26	1,936,600.00	1,242,167.74	35.86
Total Expenses		65,102.39	694,432.26	2,206,600.00	1,512,167.74	31.47
Net Totals		-65,180.10	-731,208.36	90,465.00	821,673.36	-808.28

Fund: 700 - DEBT SERVICE FUND

		2022	2022	2022	Budget	% of
Account Number		June	Actual 06/30/2022	Budget	Status	Budget
700-00-41115-000-000	DEBT SRV - TAX LEVY	0.00	0.00	2,320,042.00	-2,320,042.00	0.00
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.		0.00	0.00	2,320,042.00	-2,320,042.00	0.00
=====						
700-00-48110-000-000	DEBT SRV - INT ON TEMP INVESTM	0.00	4.57	0.00	4.57	0.00
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.		0.00	4.57	0.00	4.57	0.00
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700-00-49200-000-000	DEBT SRV - TRANSFER FROM TID 2	0.00	0.00	78,365.00	-78,365.00	0.00
700-00-49203-000-000	DEBT SRV - TRANSFER FROM TID 6	0.00	0.00	99,388.00	-99,388.00	0.00
700-00-49205-000-000	DEBT SRV - TRANSFER FROM FIRE	0.00	71,454.29	71,456.00	-1.71	100.00
700-00-49700-000-000	DEBT SRV - NET PREM LT DEBT	0.00	0.00	284,163.00	-284,163.00	0.00
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.		0.00	71,454.29	533,372.00	-461,917.71	13.40
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Total Revenues		0.00	71,458.86	2,853,414.00	-2,781,955.14	2.50
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Fund: 700 - DEBT SERVICE FUND

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
700-00-59100-000-000	DEBT SRV - LT DEBT PRINCIPAL	0.00	1,021,231.19	2,221,211.00	1,199,979.81	45.98
700-00-59200-000-000	DEBT SRV - LT DEBT INTEREST	0.00	399,690.27	631,203.00	231,512.73	63.32
700-00-59450-000-000	DEBT SRV - PAYING AGENT FEE	0.00	600.00	1,000.00	400.00	60.00
=====						
Undefined Level		0.00	1,421,521.46	2,853,414.00	1,431,892.54	49.82
=====						
Total Expenses		0.00	1,421,521.46	2,853,414.00	1,431,892.54	49.82
=====						
Net Totals		0.00	-1,350,062.60	0.00	1,350,062.60	

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-45410-000-000	PUBLIC WORKS REVENUE	2.00	3.00	100.00	-97.00	3.00
100-00-45430-000-000	RECYCLING REVENUE	0.00	250.68	0.00	250.68	0.00
100-00-45720-000-000	STREET OPENING PERMITS	0.00	300.00	1,000.00	-700.00	30.00
100-00-45730-000-000	PLANNING / ZONING FEES	175.00	4,180.00	3,500.00	680.00	119.43
DPW - REV		177.00	4,733.68	4,600.00	133.68	102.91
Total Revenues		177.00	4,733.68	4,600.00	133.68	102.91

Account Number	2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-53300-110-000	32.42	102.73	945.00	842.27	10.87
100-00-53300-125-000	0.00	22.39	237.00	214.61	9.45
100-00-53300-130-000	2.11	6.68	61.00	54.32	10.95
100-00-53300-135-000	1.81	5.72	59.00	53.28	9.69
100-00-53300-140-000	0.42	1.34	14.00	12.66	9.57
100-00-53302-110-000	10,794.83	80,834.91	170,569.00	89,734.09	47.39
100-00-53302-125-000	1,652.56	27,017.15	50,398.00	23,380.85	53.61
100-00-53302-130-000	257.26	5,245.60	11,087.00	5,841.40	47.31
100-00-53302-135-000	555.99	5,049.48	10,575.00	5,525.52	47.75
100-00-53302-140-000	130.05	1,180.90	2,473.00	1,292.10	47.75
100-00-53310-310-000	5,637.82	10,478.72	30,000.00	19,521.28	34.93
100-00-53310-311-000	889.18	5,845.64	18,000.00	12,154.36	32.48
100-00-53310-312-000	0.00	4,000.00	500.00	-3,500.00	800.00
100-00-53310-313-000	4,875.00	4,875.00	15,000.00	10,125.00	32.50
100-00-53310-314-000	1,452.65	1,452.65	3,000.00	1,547.35	48.42
100-00-53310-315-000	0.00	1,057.26	2,500.00	1,442.74	42.29
100-00-53310-316-000	0.00	49,846.13	59,602.00	9,755.87	83.63
100-00-53310-317-000	0.00	415.00	3,000.00	2,585.00	13.83
100-00-53310-318-000	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53310-319-000	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53310-320-000	0.00	117.98	1,000.00	882.02	11.80
100-00-53310-322-000	166.89	214.39	1,200.00	985.61	17.87
100-00-53310-323-000	0.00	-14,671.72	15,000.00	29,671.72	-97.81
100-00-53310-324-000	70.51	6,461.92	12,000.00	5,538.08	53.85
100-00-53310-325-000	46.96	321.96	1,000.00	678.04	32.20
100-00-53310-326-000	11.95	1,462.93	4,200.00	2,737.07	34.83
100-00-53310-340-000	304.99	733.25	1,500.00	766.75	48.88
100-00-53310-412-000	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	910.88	9,125.93	19,000.00	9,874.07	48.03
100-00-53420-330-000	5,384.66	50,627.00	130,000.00	79,373.00	38.94
100-00-53420-331-000	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-310-000	0.00	26.07	3,000.00	2,973.93	0.87
100-00-53620-110-000	32.42	-1,283.31	945.00	2,228.31	-135.80
100-00-53620-125-000	0.00	22.39	220.00	197.61	10.18
100-00-53620-130-000	2.11	8.29	61.00	52.71	13.59
100-00-53620-135-000	1.81	7.10	59.00	51.90	12.03
100-00-53620-140-000	0.42	1.66	14.00	12.34	11.86
100-00-53624-110-000	958.99	8,205.91	39,141.00	30,935.09	20.96
100-00-53624-125-000	341.98	2,970.94	11,521.00	8,550.06	25.79
100-00-53624-130-000	62.34	513.69	2,544.00	2,030.31	20.19
100-00-53624-135-000	56.82	471.54	2,427.00	1,955.46	19.43
100-00-53624-140-000	13.29	110.28	568.00	457.72	19.42
100-00-53625-315-000	37,359.89	91,908.93	252,295.00	160,386.07	36.43
100-00-53625-325-000	-20.00	67.27	20,000.00	19,932.73	0.34
100-00-53635-325-000	32,933.76	80,686.44	191,788.00	111,101.56	42.07
100-00-55200-110-000	32.42	93.33	945.00	851.67	9.88
100-00-55200-125-000	0.00	22.39	220.00	197.61	10.18
100-00-55200-130-000	2.11	11.25	61.00	49.75	18.44
100-00-55200-135-000	1.81	9.63	59.00	49.37	16.32
100-00-55200-140-000	0.59	2.80	14.00	11.20	20.00
100-00-55202-110-000	13,901.71	35,966.56	74,571.00	38,604.44	48.23

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	4,041.08	7,029.04	22,110.00	15,080.96	31.79
100-00-55202-130-000	PARKS OPERATIONS - WRS	903.61	2,159.55	4,847.00	2,687.45	44.55
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	813.77	1,941.08	4,623.00	2,681.92	41.99
100-00-55202-140-000	PARKS OEPATIONS - MEDICARE	190.28	453.94	1,081.00	627.06	41.99
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	249.99	767.48	4,000.00	3,232.52	19.19
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	104.12	2,544.00	6,000.00	3,456.00	42.40
100-00-55210-312-000	PARKS - TREES / SHRUBS	0.00	4,725.00	12,000.00	7,275.00	39.38
100-00-55210-313-000	PARKS - TOOLS	0.00	24.58	500.00	475.42	4.92
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	92.20	99.51	1,500.00	1,400.49	6.63
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	510.27	1,000.00	489.73	51.03
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	0.00	1,002.26	3,500.00	2,497.74	28.64
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	399.00	2,256.00	3,000.00	744.00	75.20
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT.	0.00	16.99	500.00	483.01	3.40
100-00-55210-330-000	PARKS - TELEPHONE	249.73	861.06	2,200.00	1,338.94	39.14
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	334.23	1,664.43	4,000.00	2,335.57	41.61
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	787.53	6,799.77	13,000.00	6,200.23	52.31
100-00-55210-333-000	PARKS - WATER / SEWER	96.00	1,446.80	7,000.00	5,553.20	20.67
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	77.93	77.93	1,500.00	1,422.07	5.20
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	68.81	647.63	1,000.00	352.37	64.76
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	894.42	1,044.41	3,000.00	1,955.59	34.81
100-00-55210-425-000	PARKS - BANNERS / FLAGS	0.00	79.90	1,000.00	920.10	7.99
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	22,050.00	32,161.10	50,000.00	17,838.90	64.32
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DPW - EXP		150,214.11	539,966.83	1,361,734.00	821,767.17	39.65
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Total Expenses		150,214.11	539,966.83	1,361,734.00	821,767.17	39.65
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Net Totals		-150,037.11	-535,233.15	-1,357,134.00	-821,900.85	39.44

Budget Comparison - Detail
EMERGENCY GOVERNMENT

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52210-300-000	FIRE - DEPT REVENUE	0.00	0.00	437,249.00	437,249.00	0.00
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	2,000.00	2,000.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	260.47	2,000.00	1,739.53	13.02
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EMERGENCY GOVERNMENT - EXP		0.00	260.47	442,249.00	441,988.53	0.06
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Total Expenses		0.00	260.47	442,249.00	441,988.53	0.06
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Net Totals		0.00	-260.47	-442,249.00	-441,988.53	0.06

Fund: 900 - FIRE & RESCUE

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
900-00-42230-000-000	FIRE - STATE 2% DUES	0.00	0.00	60,266.00	-60,266.00	0.00
900-00-42240-000-000	FIRE - EMS FAP FUNDS	0.00	7,235.57	6,000.00	1,235.57	120.59
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	8,000.00	-8,000.00	0.00
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.		0.00	7,235.57	74,266.00	-67,030.43	9.74
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900-00-43510-000-000	FIRE - CPR TRAINING	585.00	1,935.00	1,300.00	635.00	148.85
900-00-43530-000-000	FIRE - EMS BILLING	27,399.32	188,405.43	280,000.00	-91,594.57	67.29
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	1,956.88	1,956.88	800.00	1,156.88	244.61
900-00-43560-000-000	FIRE - INTEREST	2.36	5.39	0.00	5.39	0.00
900-00-43570-000-000	FIRE - MISCELLANEOUS	0.00	864.05	1,000.00	-135.95	86.41
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	0.00	500.00	2,000.00	-1,500.00	25.00
900-00-43600-000-000	FIRE - PERMIT FEES	127.00	1,500.00	1,000.00	500.00	150.00
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.		30,070.56	195,166.75	286,100.00	-90,933.25	68.22
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900-00-47210-000-000	FIRE - VILLAGE CONTRIBUTION	0.00	0.00	437,249.00	-437,249.00	0.00
900-00-47220-000-000	FIRE - TOWN/JACKSON CONTRIBTN	0.00	115,584.60	231,169.00	-115,584.40	50.00
900-00-47220-001-000	FIRE - TOWN/POLK CONTRIBUTION	0.00	37,458.08	74,916.00	-37,457.92	50.00
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.		0.00	153,042.68	743,334.00	-590,291.32	20.59
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900-00-48100-000-000	FIRE - DONATIONS	1,500.00	1,500.00	1,000.00	500.00	150.00
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	9.96	22.72	100.00	-77.28	22.72
900-00-48610-000-000	FIRE - SALE OF EQUIPMENT	0.00	12,879.00	5,000.00	7,879.00	257.58
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.		1,509.96	14,401.72	6,100.00	8,301.72	236.09
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900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	0.00	0.00	280,000.00	-280,000.00	0.00
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.		0.00	0.00	280,000.00	-280,000.00	0.00
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Total Revenues		31,580.52	369,846.72	1,389,800.00	-1,019,953.28	26.61
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Fund: 900 - FIRE & RESCUE

Account Number		2022	2022	2022	Budget	% of
		June	Actual 06/30/2022	Budget	Status	Budget
900-00-52210-110-000	FIRE - SALARIES / WAGES	40,276.66	222,062.12	597,396.00	375,333.88	37.17
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	6,305.35	37,802.76	83,835.00	46,032.24	45.09
900-00-52210-130-000	FIRE - WRS	3,427.68	22,246.36	46,989.00	24,742.64	47.34
900-00-52210-135-000	FIRE - SOCIAL SECURITY	2,384.21	14,873.37	22,805.00	7,931.63	65.22
900-00-52210-140-000	FIRE - MEDICARE	711.46	4,401.48	5,334.00	932.52	82.52
900-00-52210-310-000	FIRE - EQUIPMENT / REPAIR	99.00	5,120.00	10,000.00	4,880.00	51.20
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	1,690.06	7,136.34	17,242.00	10,105.66	41.39
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	1,081.93	2,957.76	10,000.00	7,042.24	29.58
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	4,541.79	9,319.78	10,000.00	680.22	93.20
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	196.18	10,140.41	16,000.00	5,859.59	63.38
900-00-52210-317-000	FIRE - OFF SUPP/PC SUPPT/POSTG	965.04	8,227.63	12,636.00	4,408.37	65.11
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	419.00	1,027.00	3,000.00	1,973.00	34.23
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	0.00	12,000.00	12,000.00	0.00	100.00
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	1,552.26	13,927.94	25,000.00	11,072.06	55.71
900-00-52210-322-000	FIRE - FIRE PREVENTION	0.00	0.00	3,500.00	3,500.00	0.00
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	0.00	89.94	1,700.00	1,610.06	5.29
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	1,320.20	6,330.07	20,000.00	13,669.93	31.65
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	1,467.72	1,573.72	3,000.00	1,426.28	52.46
900-00-52210-328-000	FIRE - LADDER TESTING	0.00	0.00	1,550.00	1,550.00	0.00
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	600.00	600.00	0.00
900-00-52210-330-000	FIRE - UTILITIES	3,139.60	21,939.24	45,057.00	23,117.76	48.69
900-00-52210-331-000	FIRE - TELEPHONE	531.55	1,790.26	6,000.00	4,209.74	29.84
900-00-52210-332-000	FIRE - ATTORNEY FEES	0.00	0.00	500.00	500.00	0.00
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	1,475.69	13,425.39	20,000.00	6,574.61	67.13
900-00-52210-334-000	FIRE - FAP FUNDING	136.00	2,625.54	6,100.00	3,474.46	43.04
900-00-52210-336-000	FIRE - DONATIONS	0.00	1,709.81	1,500.00	-209.81	113.99
900-00-52210-340-000	FIRE - EDUC / TRAVEL / DUES	1,032.02	5,267.82	16,000.00	10,732.18	32.92
900-00-52210-341-000	FIRE - ANTIQUE FIRE TRUCK	0.00	0.00	100.00	100.00	0.00
900-00-52210-350-000	FIRE - PROP/LIABILT Y INSURANCE	0.00	21,526.81	25,000.00	3,473.19	86.11
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	0.00	2,193.06	12,000.00	9,806.94	18.28
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	0.00	0.00	280,000.00	280,000.00	0.00
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	0.00	3,500.00	3,500.00	0.00
900-00-52210-554-000	FIRE - 1280 COMMAND PAYMENT	0.00	470.95	0.00	-470.95	0.00
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Undefined Level		72,753.40	450,185.56	1,318,344.00	868,158.44	34.15
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900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	0.00	71,454.29	71,456.00	1.71	100.00
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Undefined Level		0.00	71,454.29	71,456.00	1.71	100.00
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Total Expenses		72,753.40	521,639.85	1,389,800.00	868,160.15	37.53
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Net Totals		-41,172.88	-151,793.13	0.00	151,793.13	

Fund: 100 - GENERAL FUND

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	3,062,728.00	-3,062,728.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	8,410.26	65,350.77	95,000.00	-29,649.23	68.79
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	69.51	865.09	500.00	365.09	173.02
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.		8,479.77	66,215.86	3,418,228.00	-3,352,012.14	1.94
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100-00-42210-000-000	SHARED TAXES FROM STATE	0.00	0.00	315,322.00	-315,322.00	0.00
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	0.00	29,672.44	16,743.00	12,929.44	177.22
100-00-42212-000-000	STATE VIDEO SERVICE AID	0.00	0.00	19,431.00	-19,431.00	0.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER EQ	0.00	0.00	20,689.00	-20,689.00	0.00
100-00-42220-000-000	STATE RECYCLING GRANTS	10,563.22	10,563.22	10,590.00	-26.78	99.75
100-00-42540-000-000	POLICE - STATE/FEDERAL AIDS	460.00	1,352.99	4,500.00	-3,147.01	30.07
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	0.00	-155.27	1,000.00	-1,155.27	-15.53
100-00-42650-000-000	STATE TRANSPORTATION AIDS	0.00	156,197.18	313,262.00	-157,064.82	49.86
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.		11,023.22	197,630.56	701,537.00	-503,906.44	28.17
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100-00-43110-000-000	LIQUOR LICENSE	0.00	3,740.00	3,750.00	-10.00	99.73
100-00-43115-000-000	HOTEL/MOTEL LICENSE	150.00	300.00	300.00	0.00	100.00
100-00-43120-000-000	OPERATORS LICENSE	-6.00	3,561.00	5,000.00	-1,439.00	71.22
100-00-43160-000-000	CIGARETTE LICENSE	0.00	300.00	300.00	0.00	100.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	0.00	18,638.68	90,000.00	-71,361.32	20.71
100-00-43320-000-000	DOG LICENSE	410.00	4,789.00	6,000.00	-1,211.00	79.82
100-00-43330-000-000	CAT LICENSE	0.00	438.00	500.00	-62.00	87.60
100-00-43500-000-000	GENERAL - OTHER LICENSES	400.00	1,482.00	1,000.00	482.00	148.20
100-00-43510-000-000	BLDG INSP - PERMITS	13,604.75	92,697.38	160,000.00	-67,302.62	57.94
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	90.00	135.00	1,500.00	-1,365.00	9.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	70.00	175.00	1,750.00	-1,575.00	10.00
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	2,112.90	4,262.90	4,000.00	262.90	106.57
100-00-43550-000-000	PUBLICATION FEES	0.00	270.00	250.00	20.00	108.00
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.		16,831.65	130,788.96	274,350.00	-143,561.04	47.67
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100-00-44100-000-000	POLICE - COURT PENALTIES	5,964.86	15,942.87	60,000.00	-44,057.13	26.57
100-00-44150-000-000	POLICE - SALE OF VEHICLES	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44151-000-000	POLICE - SALE OF PROPERTY	0.00	0.00	500.00	-500.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	24.25	121.75	500.00	-378.25	24.35
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	247.20	1,102.69	2,000.00	-897.31	55.13
100-00-44155-000-000	POLICE - IMPACT FEES	2,892.51	9,896.34	0.00	9,896.34	0.00
100-00-44200-000-000	POLICE - PARKING FINES	38.00	1,346.00	4,500.00	-3,154.00	29.91
100-00-44600-000-000	POLICE - DONATIONS	1,120.00	3,730.00	0.00	3,730.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	0.00	427.52	500.00	-72.48	85.50
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	0.00	0.00	100.00	-100.00	0.00
100-00-44940-000-000	FD & PD FUNDRAISER	0.00	9,459.00	0.00	9,459.00	0.00
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.		10,286.82	42,026.17	69,100.00	-27,073.83	60.82
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100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	11,240.18	21,310.58	5,000.00	16,310.58	426.21
100-00-45110-000-000	GENERAL - ADMIN FEES	1,195.00	7,049.75	9,000.00	-1,950.25	78.33
100-00-45410-000-000	PUBLIC WORKS REVENUE	2.00	3.00	100.00	-97.00	3.00
100-00-45430-000-000	RECYCLING REVENUE	0.00	250.68	0.00	250.68	0.00
100-00-45720-000-000	STREET OPENING PERMITS	0.00	300.00	1,000.00	-700.00	30.00
100-00-45730-000-000	PLANNING / ZONING FEES	175.00	4,180.00	3,500.00	680.00	119.43

Fund: 100 - GENERAL FUND

Account Number	2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-45790-000-000 NSF CHARGES	0.00	40.00	120.00	-80.00	33.33
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.	12,612.18	33,134.01	18,720.00	14,414.01	177.00
=====					
100-00-46850-000-000 AURORA HEALTH CARE PAYMENT	0.00	33,857.97	39,000.00	-5,142.03	86.82
=====					
Undefined Level	0.00	33,857.97	39,000.00	-5,142.03	86.82
=====					
100-00-48110-000-000 INTEREST ON TEMP INVESTMENTS	572.25	3,273.82	7,200.00	-3,926.18	45.47
100-00-48400-000-000 INSURANCE DIVIDENDS	0.00	9,490.00	9,490.00	0.00	100.00
100-00-48601-000-000 VERIZON LEASE	0.00	29,284.99	29,295.00	-10.01	99.97
100-00-48602-000-000 U.S. CELLULAR LEASE	0.00	30,744.77	33,744.00	-2,999.23	91.11
100-00-48900-000-000 MISCELLANEOUS REVENUES	0.00	51.00	0.00	51.00	0.00
=====					
.	572.25	72,844.58	79,729.00	-6,884.42	91.37
=====					
100-00-49990-000-000 GENERAL - MISC REVENUE	0.00	0.09	1,000.00	-999.91	0.01
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.	0.00	0.09	1,000.00	-999.91	0.01
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Total Revenues	59,805.89	576,498.20	4,601,664.00	-4,025,165.80	12.53
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Fund: 100 - GENERAL FUND

		2022				
Account Number		2022 June	Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	0.00	-1,824.44	28,000.00	29,824.44	-6.52
100-00-51100-111-000	APPOINTED COMMITTEE - WAGES	0.00	750.00	1,750.00	1,000.00	42.86
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	0.00	111.77	100.00	-11.77	111.77
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	0.00	272.68	550.00	277.32	49.58
100-00-51100-390-000	VILLAGE BOARD - MISCELLANEOUS	0.00	7.00	200.00	193.00	3.50
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	8,456.50	81,650.40	55,000.00	-26,650.40	148.46
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	0.00	75.00	75.00	0.00
100-00-51410-110-000	ADMIN - WAGES	21,830.51	131,998.10	284,594.00	152,595.90	46.38
100-00-51410-125-000	ADMIN - HEALTH&LIFE INSURANCE	4,251.50	25,462.61	46,800.00	21,337.39	54.41
100-00-51410-130-000	ADMIN - WRS	1,333.50	8,618.10	17,329.00	8,710.90	49.73
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	1,301.52	8,291.17	17,645.00	9,353.83	46.99
100-00-51410-140-000	ADMIN - MEDICARE	304.38	1,939.03	4,127.00	2,187.97	46.98
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	0.00	786.97	1,250.00	463.03	62.96
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	79.74	4,566.99	3,200.00	-1,366.99	142.72
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	280.66	1,734.64	3,000.00	1,265.36	57.82
100-00-51410-335-000	ADMIN - POSTAGE	-238.94	1,014.52	2,300.00	1,285.48	44.11
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	979.17	7,438.83	10,000.00	2,561.17	74.39
100-00-51410-350-000	ADMIN - TASC	553.50	1,229.50	2,600.00	1,370.50	47.29
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	583.11	1,817.79	3,200.00	1,382.21	56.81
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	14.99	3,681.89	6,000.00	2,318.11	61.36
100-00-51440-110-000	ADMIN - ELECTION WAGES	0.00	3,690.01	18,000.00	14,309.99	20.50
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	266.91	732.48	4,000.00	3,267.52	18.31
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	3.89	1,201.15	3,000.00	1,798.85	40.04
100-00-51440-310-000	ADMIN - ELECTION MEALS	13.85	197.36	500.00	302.64	39.47
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	0.00	9,566.67	28,000.00	18,433.33	34.17
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	0.00	19,181.64	40,000.00	20,818.36	47.95
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	0.00	385.94	4,000.00	3,614.06	9.65
100-00-51540-315-000	ADMIN - WEB SITE	0.00	1,095.00	2,500.00	1,405.00	43.80
100-00-51605-110-000	VILLAGE OPERATION - WAGES	0.00	8,076.83	0.00	-8,076.83	0.00
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	0.00	1,074.99	0.00	-1,074.99	0.00
100-00-51605-130-000	VILLAGE OPERATION - WRS	0.00	589.92	0.00	-589.92	0.00
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	0.00	543.04	0.00	-543.04	0.00
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	0.00	127.03	0.00	-127.03	0.00
100-00-51610-310-000	VILLAGE - MISC	60.00	379.93	1,500.00	1,120.07	25.33
100-00-51610-320-000	ADMIN - BUILDING & GROUNDS	0.00	1,693.08	16,000.00	14,306.92	10.58
100-00-51610-325-000	ADMIN - JANITORIAL	1,979.03	5,593.43	19,500.00	13,906.57	28.68
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	434.00	3,000.00	2,566.00	14.47
100-00-51610-331-000	ADMIN - WATER/SEWER	-104.48	314.12	3,500.00	3,185.88	8.97
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	1,201.58	9,510.00	15,701.00	6,191.00	60.57
100-00-51610-334-000	ADMIN - COMPUTER SRVS	930.50	5,577.13	13,752.00	8,174.87	40.56
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	108.38	649.37	1,500.00	850.63	43.29
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	18,735.00	26,047.00	47,000.00	20,953.00	55.42
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	0.00	0.00	750.00	750.00	0.00
100-00-51998-000-000	ADMIN - SALES TAX PAID	0.00	55.27	100.00	44.73	55.27
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT.	-2,425.39	0.00	0.00	0.00	0.00
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	0.01	161.80	100.00	-61.80	161.80
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Undefined Level		60,499.42	376,424.74	712,123.00	335,698.26	52.86
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100-00-52100-110-000	POLICE - PATROL WAGES	83,916.96	523,513.52	1,121,087.00	597,573.48	46.70
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	18,989.54	116,480.49	279,409.00	162,928.51	41.69
100-00-52100-130-000	POLICE - WRS	10,042.36	65,568.76	134,524.00	68,955.24	48.74

Fund: 100 - GENERAL FUND

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100-00-52100-135-000	POLICE - SOCIAL SECURITY	4,887.06	32,013.98	69,508.00	37,494.02	46.06
100-00-52100-140-000	POLICE - MEDICARE	1,142.98	7,487.15	16,256.00	8,768.85	46.06
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	4,264.63	27,128.06	68,014.00	40,885.94	39.89
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	1,894.07	10,945.03	22,660.00	11,714.97	48.30
100-00-52102-130-000	POLICE ADMIN - WRS	239.52	1,621.97	3,113.00	1,491.03	52.10
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	226.59	1,598.66	4,216.00	2,617.34	37.92
100-00-52102-140-000	POLICE ADMIN - MEDICARE	52.99	373.88	986.00	612.12	37.92
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	443.41	3,175.02	7,210.00	4,034.98	44.04
100-00-52110-310-000	POLICE - ATTORNEY FEES	639.00	3,952.50	8,000.00	4,047.50	49.41
100-00-52110-312-000	POLICE - CRIME PREVENTION	0.00	1,375.00	1,800.00	425.00	76.39
100-00-52110-314-000	POLICE - UNIFORMS	406.89	4,342.97	8,000.00	3,657.03	54.29
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	1,885.34	10,661.95	9,000.00	-1,661.95	118.47
100-00-52110-317-000	POLICE - COPYING / PRINTING	403.11	1,832.45	2,000.00	167.55	91.62
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	237.95	2,112.48	2,000.00	-112.48	105.62
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	458.82	2,925.24	3,000.00	74.76	97.51
100-00-52110-321-000	POLICE - RANGE SUPPLIES	11.18	679.73	5,000.00	4,320.27	13.59
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	173.58	1,225.26	3,800.00	2,574.74	32.24
100-00-52110-323-000	POLICE - SQUAD PURCHASE/SETUP	662.00	8,182.95	35,716.00	27,533.05	22.91
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	104.31	1,347.19	6,000.00	4,652.81	22.45
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	344.23	4,226.36	5,000.00	773.64	84.53
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	3,006.80	10,009.94	18,000.00	7,990.06	55.61
100-00-52110-328-000	POLICE - COMPUTER MAINTENANCE	3,225.80	10,500.15	25,028.00	14,527.85	41.95
100-00-52110-329-000	POLICE - HUMANE SOCIETY CONTRA	950.00	2,582.00	1,900.00	-682.00	135.89
100-00-52110-330-000	POLICE - TIME / AIR CARDS	167.68	2,128.23	4,200.00	2,071.77	50.67
100-00-52110-331-000	POLICE - CELL / TELEPHONES	420.66	2,193.18	4,930.00	2,736.82	44.49
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	0.00	4,364.25	4,365.00	0.75	99.98
100-00-52110-333-000	POLICE - BROADBAND SERVICE	71.49	477.26	860.00	382.74	55.50
100-00-52110-336-000	POLICE - UTILITIES	2,045.41	14,307.98	25,053.00	10,745.02	57.11
100-00-52110-338-000	POLICE - CLEANING	916.00	4,580.00	11,000.00	6,420.00	41.64
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	787.00	4,976.93	8,333.00	3,356.07	59.73
100-00-52110-500-000	POLICE - DONATIONS	0.00	504.95	0.00	-504.95	0.00
100-00-52210-300-000	FIRE - DEPT REVENUE	0.00	0.00	437,249.00	437,249.00	0.00
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	2,000.00	2,000.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	260.47	2,000.00	1,739.53	13.02
100-00-52410-110-000	BLDG INSP - WAGES	8,042.20	47,451.88	130,062.00	82,610.12	36.48
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	734.62	4,355.38	9,269.00	4,913.62	46.99
100-00-52410-130-000	BLDG INSP - WRS	380.84	2,475.46	4,939.00	2,463.54	50.12
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	489.47	3,065.79	8,064.00	4,998.21	38.02
100-00-52410-140-000	BLDG INSP - MEDICARE	114.48	717.03	1,886.00	1,168.97	38.02
100-00-52410-315-000	BLDG INSP - EQUIPMENT / REPAIR	42.17	155.34	1,000.00	844.66	15.53
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	0.00	251.69	500.00	248.31	50.34
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	121.27	321.24	500.00	178.76	64.25
100-00-52410-330-000	BLDG INSP - CLOTHING	0.00	0.00	300.00	300.00	0.00
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	0.00	733.64	10,000.00	9,266.36	7.34
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	0.00	381.44	1,700.00	1,318.56	22.44
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	0.00	250.00	250.00	0.00
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	0.00	998.59	1,000.00	1.41	99.86
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	0.00	1,511.65	1,200.00	-311.65	125.97
100-00-52410-360-000	BLDG INSP - CELL PHONE	29.46	234.46	750.00	515.54	31.26
100-00-52410-400-000	BLDG INSP - DATA CONVERSION	50.00	100.00	1,000.00	900.00	10.00

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Account Number		2022	2022	2022		
		June	Actual 06/30/2022	Budget	Budget Status	% of Budget
100-00-52410-410-000	BLDG INSP - COMPUTER /SOFTWARE	0.00	248.77	1,000.00	751.23	24.88
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Undefined Level		153,021.87	952,658.30	2,538,637.00	1,585,978.70	37.53
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100-00-53200-110-000	ENGINEERING - WAGES	1,565.34	10,416.91	18,898.00	8,481.09	55.12
100-00-53200-110-005	ENG/DPW - ACTION IN JACKSON	0.00	0.18	1,000.00	999.82	0.02
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	449.83	2,570.80	4,398.00	1,827.20	58.45
100-00-53200-130-000	ENGINEERING - WRS	101.75	717.31	1,228.00	510.69	58.41
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	87.25	615.10	1,172.00	556.90	52.48
100-00-53200-140-000	ENGINEERING - MEDICARE	20.40	143.84	274.00	130.16	52.50
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	18.12	177.76	500.00	322.24	35.55
100-00-53200-305-000	ENGINEERING - POSTAGE	7.54	7.54	100.00	92.46	7.54
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	84.12	300.00	215.88	28.04
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	0.00	302.00	200.00	-102.00	151.00
100-00-53200-340-000	ENGINEERING - ED/TRAVEL/DUES	190.00	840.00	2,500.00	1,660.00	33.60
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	0.00	89.00	500.00	411.00	17.80
100-00-53300-110-000	STREETS ADMIN - WAGES	32.42	102.73	945.00	842.27	10.87
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	0.00	22.39	237.00	214.61	9.45
100-00-53300-130-000	STREETS ADMIN - WRS	2.11	6.68	61.00	54.32	10.95
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	1.81	5.72	59.00	53.28	9.69
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.42	1.34	14.00	12.66	9.57
100-00-53302-110-000	STREETS OPERATION - WAGES	10,794.83	80,834.91	170,569.00	89,734.09	47.39
100-00-53302-125-000	STREETS OPERATION - HEALTH	1,652.56	27,017.15	50,398.00	23,380.85	53.61
100-00-53302-130-000	STREETS OPERATION - WRS	257.26	5,245.60	11,087.00	5,841.40	47.31
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	555.99	5,049.48	10,575.00	5,525.52	47.75
100-00-53302-140-000	STREETS OPERATION - MEDICARE	130.05	1,180.90	2,473.00	1,292.10	47.75
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	5,637.82	10,478.72	30,000.00	19,521.28	34.93
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	889.18	5,845.64	18,000.00	12,154.36	32.48
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	0.00	4,000.00	500.00	-3,500.00	800.00
100-00-53310-313-000	STREETS - STREET SWEEPING	4,875.00	4,875.00	15,000.00	10,125.00	32.50
100-00-53310-314-000	STREETS - SIGNS	1,452.65	1,452.65	3,000.00	1,547.35	48.42
100-00-53310-315-000	STREETS - TOOLS	0.00	1,057.26	2,500.00	1,442.74	42.29
100-00-53310-316-000	STREETS - SALT / SAND	0.00	49,846.13	59,602.00	9,755.87	83.63
100-00-53310-317-000	STREETS - ASPHALT PATCHING	0.00	415.00	3,000.00	2,585.00	13.83
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53310-319-000	STREETS - PAINTING / STRIPING	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	0.00	117.98	1,000.00	882.02	11.80
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	166.89	214.39	1,200.00	985.61	17.87
100-00-53310-323-000	STREETS - STREET REPAIR	0.00	-14,671.72	15,000.00	29,671.72	-97.81
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	70.51	6,461.92	12,000.00	5,538.08	53.85
100-00-53310-325-000	STREETS - CELL PHONES	46.96	321.96	1,000.00	678.04	32.20
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	11.95	1,462.93	4,200.00	2,737.07	34.83
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	304.99	733.25	1,500.00	766.75	48.88
100-00-53310-412-000	STREETS - CRACK FILLING	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	910.88	9,125.93	19,000.00	9,874.07	48.03
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	5,384.66	50,627.00	130,000.00	79,373.00	38.94
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	0.00	26.07	3,000.00	2,973.93	0.87
100-00-53620-110-000	TRASH ADMIN - WAGES	32.42	-1,283.31	945.00	2,228.31	-135.80
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-53620-130-000	TRASH ADMIN - WRS	2.11	8.29	61.00	52.71	13.59

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Account Number		2022	2022	2022	Budget	% of
		June	Actual 06/30/2022	Budget	Status	Budget
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	1.81	7.10	59.00	51.90	12.03
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.42	1.66	14.00	12.34	11.86
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	958.99	8,205.91	39,141.00	30,935.09	20.96
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	341.98	2,970.94	11,521.00	8,550.06	25.79
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	62.34	513.69	2,544.00	2,030.31	20.19
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	56.82	471.54	2,427.00	1,955.46	19.43
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	13.29	110.28	568.00	457.72	19.42
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	37,359.89	91,908.93	252,295.00	160,386.07	36.43
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	-20.00	67.27	20,000.00	19,932.73	0.34
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	32,933.76	80,686.44	191,788.00	111,101.56	42.07
Undefined Level		107,363.00	451,512.70	1,163,573.00	712,060.30	38.80
100-00-55200-110-000	PARKS ADMIN - WAGES	32.42	93.33	945.00	851.67	9.88
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-55200-130-000	PARKS ADMIN - WRS	2.11	11.25	61.00	49.75	18.44
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	1.81	9.63	59.00	49.37	16.32
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.59	2.80	14.00	11.20	20.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	13,901.71	35,966.56	74,571.00	38,604.44	48.23
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	4,041.08	7,029.04	22,110.00	15,080.96	31.79
100-00-55202-130-000	PARKS OPERATIONS - WRS	903.61	2,159.55	4,847.00	2,687.45	44.55
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	813.77	1,941.08	4,623.00	2,681.92	41.99
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	190.28	453.94	1,081.00	627.06	41.99
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	249.99	767.48	4,000.00	3,232.52	19.19
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	104.12	2,544.00	6,000.00	3,456.00	42.40
100-00-55210-312-000	PARKS - TREES / SHRUBS	0.00	4,725.00	12,000.00	7,275.00	39.38
100-00-55210-313-000	PARKS - TOOLS	0.00	24.58	500.00	475.42	4.92
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	92.20	99.51	1,500.00	1,400.49	6.63
100-00-55210-315-000	PARKS - TABLES / BENCHES	0.00	510.27	1,000.00	489.73	51.03
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	0.00	1,002.26	3,500.00	2,497.74	28.64
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	399.00	2,256.00	3,000.00	744.00	75.20
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT.	0.00	16.99	500.00	483.01	3.40
100-00-55210-330-000	PARKS - TELEPHONE	249.73	861.06	2,200.00	1,338.94	39.14
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	334.23	1,664.43	4,000.00	2,335.57	41.61
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	787.53	6,799.77	13,000.00	6,200.23	52.31
100-00-55210-333-000	PARKS - WATER / SEWER	96.00	1,446.80	7,000.00	5,553.20	20.67
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	77.93	77.93	1,500.00	1,422.07	5.20
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	68.81	647.63	1,000.00	352.37	64.76
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	894.42	1,044.41	3,000.00	1,955.59	34.81
100-00-55210-425-000	PARKS - BANNERS / FLAGS	0.00	79.90	1,000.00	920.10	7.99
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	22,050.00	32,161.10	50,000.00	17,838.90	64.32
Undefined Level		45,291.34	104,418.69	230,231.00	125,812.31	45.35
Total Expenses		366,175.63	1,885,014.43	4,644,564.00	2,759,549.57	40.59
Net Totals		-306,369.74	-1,308,516.23	-42,900.00	1,265,616.23	3,050.15

Fund: 150 - HOTEL / MOTEL

		2022				
Account Number		2022 June	Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	0.00	17,399.26	40,000.00	-22,600.74	43.50
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.		0.00	17,399.26	40,000.00	-22,600.74	43.50
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Total Revenues		0.00	17,399.26	40,000.00	-22,600.74	43.50
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Fund: 150 - HOTEL / MOTEL

Account Number		2022	2022	2022	Budget	% of
		June	Actual 06/30/2022			
150-00-51100-395-000	HOTEL/MOTEL - ROOM TAX	9,393.27	33,509.39	55,900.00	22,390.61	59.95
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	Undefined Level	9,393.27	33,509.39	55,900.00	22,390.61	59.95
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	Total Expenses	9,393.27	33,509.39	55,900.00	22,390.61	59.95
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Net Totals		-9,393.27	-16,110.13	-15,900.00	210.13	101.32

		2022				
Account Number		2022 June	Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-42540-000-000	POLICE - STATE/FEDERAL AIDS	460.00	1,352.99	4,500.00	-3,147.01	30.07
100-00-44100-000-000	POLICE - COURT PENALTIES	5,964.86	15,942.87	60,000.00	-44,057.13	26.57
100-00-44150-000-000	POLICE - SALE OF VEHICLES	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44151-000-000	POLICE - SALE OF PROPERTY	0.00	0.00	500.00	-500.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	24.25	121.75	500.00	-378.25	24.35
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	247.20	1,102.69	2,000.00	-897.31	55.13
100-00-44155-000-000	POLICE - IMPACT FEES	2,892.51	9,896.34	0.00	9,896.34	0.00
100-00-44200-000-000	POLICE - PARKING FINES	38.00	1,346.00	4,500.00	-3,154.00	29.91
100-00-44600-000-000	POLICE - DONATIONS	1,120.00	3,730.00	0.00	3,730.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	0.00	427.52	500.00	-72.48	85.50
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	0.00	0.00	100.00	-100.00	0.00
100-00-44940-000-000	FD & PD FUNDRAISER	0.00	9,459.00	0.00	9,459.00	0.00
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POLICE DEPARTMENT - REV		10,746.82	43,379.16	73,600.00	-30,220.84	58.94
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Total Revenues		10,746.82	43,379.16	73,600.00	-30,220.84	58.94
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Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52100-110-000	POLICE - PATROL WAGES	83,916.96	523,513.52	1,121,087.00	597,573.48	46.70
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	18,989.54	116,480.49	279,409.00	162,928.51	41.69
100-00-52100-130-000	POLICE - WRS	10,042.36	65,568.76	134,524.00	68,955.24	48.74
100-00-52100-135-000	POLICE - SOCIAL SECURITY	4,887.06	32,013.98	69,508.00	37,494.02	46.06
100-00-52100-140-000	POLICE - MEDICARE	1,142.98	7,487.15	16,256.00	8,768.85	46.06
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	4,264.63	27,128.06	68,014.00	40,885.94	39.89
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	1,894.07	10,945.03	22,660.00	11,714.97	48.30
100-00-52102-130-000	POLICE ADMIN - WRS	239.52	1,621.97	3,113.00	1,491.03	52.10
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	226.59	1,598.66	4,216.00	2,617.34	37.92
100-00-52102-140-000	POLICE ADMIN - MEDICARE	52.99	373.88	986.00	612.12	37.92
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	443.41	3,175.02	7,210.00	4,034.98	44.04
100-00-52110-310-000	POLICE - ATTORNEY FEES	639.00	3,952.50	8,000.00	4,047.50	49.41
100-00-52110-312-000	POLICE - CRIME PREVENTION	0.00	1,375.00	1,800.00	425.00	76.39
100-00-52110-314-000	POLICE - UNIFORMS	406.89	4,342.97	8,000.00	3,657.03	54.29
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	1,885.34	10,661.95	9,000.00	-1,661.95	118.47
100-00-52110-317-000	POLICE - COPYING / PRINTING	403.11	1,832.45	2,000.00	167.55	91.62
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	237.95	2,112.48	2,000.00	-112.48	105.62
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	458.82	2,925.24	3,000.00	74.76	97.51
100-00-52110-321-000	POLICE - RANGE SUPPLIES	11.18	679.73	5,000.00	4,320.27	13.59
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	173.58	1,225.26	3,800.00	2,574.74	32.24
100-00-52110-323-000	POLICE - SQUAD PURCHASE/SETUP	662.00	8,182.95	35,716.00	27,533.05	22.91
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	104.31	1,347.19	6,000.00	4,652.81	22.45
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	344.23	4,226.36	5,000.00	773.64	84.53
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	3,006.80	10,009.94	18,000.00	7,990.06	55.61
100-00-52110-328-000	POLICE - COMPUTER MAINTENANCE	3,225.80	10,500.15	25,028.00	14,527.85	41.95
100-00-52110-329-000	POLICE - HUMANE SOCIETY CONTRA	950.00	2,582.00	1,900.00	-682.00	135.89
100-00-52110-330-000	POLICE - TIME / AIR CARDS	167.68	2,128.23	4,200.00	2,071.77	50.67
100-00-52110-331-000	POLICE - CELL / TELEPHONES	420.66	2,193.18	4,930.00	2,736.82	44.49
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	0.00	4,364.25	4,365.00	0.75	99.98
100-00-52110-333-000	POLICE - BROADBAND SERVICE	71.49	477.26	860.00	382.74	55.50
100-00-52110-336-000	POLICE - UTILITIES	2,045.41	14,307.98	25,053.00	10,745.02	57.11
100-00-52110-338-000	POLICE - CLEANING	916.00	4,580.00	11,000.00	6,420.00	41.64
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	787.00	4,976.93	8,333.00	3,356.07	59.73
100-00-52110-500-000	POLICE - DONATIONS	0.00	504.95	0.00	-504.95	0.00
POLICE DEPARTMENT - EXP		143,017.36	889,395.47	1,922,968.00	1,033,572.53	46.25
Total Expenses		143,017.36	889,395.47	1,922,968.00	1,033,572.53	46.25
Net Totals		-132,270.54	-846,016.31	-1,849,368.00	-1,003,351.69	45.75

Fund: 800 - PARK FUND

Account Number	2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
800-00-45830-000-000 PARK FUND - FEES COLLECTED	1,700.00	2,550.00	40,000.00	-37,450.00	6.38
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•	1,700.00	2,550.00	40,000.00	-37,450.00	6.38
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800-00-48110-000-000 PARK FUND - INT ON INVESTMENTS	170.20	400.59	100.00	300.59	400.59
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•	170.20	400.59	100.00	300.59	400.59
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Total Revenues	1,870.20	2,950.59	40,100.00	-37,149.41	7.36
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Fund: 800 - PARK FUND

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	16,870.62	19,998.82	200,000.00	180,001.18	10.00
Undefined Level		16,870.62	19,998.82	200,000.00	180,001.18	10.00
Total Expenses		16,870.62	19,998.82	200,000.00	180,001.18	10.00
Net Totals		-15,000.42	-17,048.23	-159,900.00	-142,851.77	10.66

Fund: 500 - RECREATION

		2022				
Account Number		2022 June	Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
500-00-45620-201-000	REC - VILLAGE SUBSIDY	0.00	0.00	209,185.00	-209,185.00	0.00
500-00-45620-202-000	REC - TOWN SUBSIDY	0.00	0.00	38,709.00	-38,709.00	0.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	1,300.00	2,300.00	5,000.00	-2,700.00	46.00
500-00-45620-206-000	REC - ADULT PROGRAM FEES	1,726.00	12,036.25	18,279.00	-6,242.75	65.85
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	3,805.00	18,269.74	36,000.00	-17,730.26	50.75
500-00-45620-209-000	REC - SENIOR PROGRAMS	0.00	1,859.75	2,000.00	-140.25	92.99
500-00-45620-210-000	REC - ADULT LEAGUES FEES	500.00	3,200.00	4,000.00	-800.00	80.00
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	350.00	1,058.92	3,000.00	-1,941.08	35.30
500-00-45620-214-000	REC - CONCESSIONS	2,302.00	3,295.00	7,243.00	-3,948.00	45.49
500-00-45620-224-000	REC - SPECIAL EVENTS	0.00	30,140.77	24,000.00	6,140.77	125.59
500-00-45620-228-000	REC - TICKET SALES	1,651.25	1,663.50	12,000.00	-10,336.50	13.86
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	0.00	7,734.00	10,000.00	-2,266.00	77.34
500-00-45620-234-000	REC - WASH CTY AGING RENT	0.00	5,435.16	6,000.00	-564.84	90.59
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	1,915.00	31,531.50	37,700.00	-6,168.50	83.64
500-00-45620-237-000	REC - OPEN GYM FEES	69.00	814.00	800.00	14.00	101.75
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	883.00	9,514.00	16,000.00	-6,486.00	59.46
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	14,116.37	29,000.00	-14,883.63	48.68
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	3.95	273.11	600.00	-326.89	45.52
500-00-45620-250-000	REC - WBSC 4K PROGRAM	0.00	52,165.00	95,000.00	-42,835.00	54.91
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	30.00	240.00	1,500.00	-1,260.00	16.00
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.		14,535.20	195,647.07	556,016.00	-360,368.93	35.19
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Total Revenues		14,535.20	195,647.07	556,016.00	-360,368.93	35.19

Fund: 500 - RECREATION

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
500-00-55310-125-000	REC - HEALTH & LIFE INSURANCE	4,282.03	25,602.43	50,708.00	25,105.57	50.49
500-00-55310-130-000	REC - WRS	1,172.02	7,731.62	12,551.00	4,819.38	61.60
500-00-55310-135-000	REC - SOCIAL SECURITY	1,275.41	8,789.55	11,971.00	3,181.45	73.42
500-00-55310-140-000	REC - MEDICARE	298.27	2,055.62	2,800.00	744.38	73.42
500-00-55310-200-000	REC - ADMIN WAGES	15,211.20	94,912.17	193,080.00	98,167.83	49.16
500-00-55310-201-000	REC - EVENING / WEEKEND WAGES	3,261.50	19,734.74	36,000.00	16,265.26	54.82
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	-5.00	2,028.48	4,000.00	1,971.52	50.71
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	60.00	876.20	5,000.00	4,123.80	17.52
500-00-55310-205-000	REC - PROP/LIABTY INSURANCE	0.00	2,837.00	4,000.00	1,163.00	70.93
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	0.00	0.00	600.00	600.00	0.00
500-00-55310-207-000	REC - GAS / ELECTRIC	3,173.04	21,041.23	33,000.00	11,958.77	63.76
500-00-55310-208-000	REC - OFFICE SUPPLIES	-0.98	1,237.66	2,000.00	762.34	61.88
500-00-55310-209-000	REC - WATER / SEWER	0.00	629.57	2,000.00	1,370.43	31.48
500-00-55310-210-000	REC - CELL PHONES	50.00	300.00	1,800.00	1,500.00	16.67
500-00-55310-211-000	REC - COMM CENTER PHONE	281.09	1,062.40	2,000.00	937.60	53.12
500-00-55310-212-000	REC - SOFTWARE FEES	538.80	7,116.59	7,800.00	683.41	91.24
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	3,665.42	5,916.41	15,000.00	9,083.59	39.44
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	7.79	946.92	1,500.00	553.08	63.13
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	130.78	1,270.05	6,000.00	4,729.95	21.17
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	0.00	280.77	1,200.00	919.23	23.40
500-00-55310-217-000	REC - SENIOR PROGRAMS	0.00	428.58	1,500.00	1,071.42	28.57
500-00-55310-218-000	REC - PART TIME/SEASONAL WAGES	415.21	1,031.84	14,000.00	12,968.16	7.37
500-00-55310-220-000	REC - SPECIAL EVENTS	2,367.10	9,723.61	5,169.00	-4,554.61	188.11
500-00-55310-222-000	REC - PRINTING	1,453.00	1,453.00	6,000.00	4,547.00	24.22
500-00-55310-224-000	REC - POSTAGE / COPIER	0.00	1,567.65	7,000.00	5,432.35	22.40
500-00-55310-228-000	REC - STAFF UNIFORMS	0.00	0.00	800.00	800.00	0.00
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	1,417.83	2,335.59	6,957.00	4,621.41	33.57
500-00-55310-232-000	REC - SUMMER TICKET SALES	0.00	0.00	11,600.00	11,600.00	0.00
500-00-55310-254-000	REC - ADULT LEAGUES	104.85	661.46	2,300.00	1,638.54	28.76
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	2,733.25	19,826.65	35,000.00	15,173.35	56.65
500-00-55310-262-000	REC - CONTINGENCY	7.99	7.99	500.00	492.01	1.60
500-00-55310-268-000	REC - CONCESSION STAND MAINT	433.00	604.99	800.00	195.01	75.62
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	0.00	399.87	3,800.00	3,400.13	10.52
500-00-55310-270-000	REC - SALES & TAX	0.00	1,105.09	3,200.00	2,094.91	34.53
500-00-55310-280-000	REC - WBSD 4K PROGRAM	3,508.56	26,926.19	63,180.00	36,253.81	42.62
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	2,832.36	1,200.00	-1,632.36	236.03
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Undefined Level		45,842.16	273,274.28	556,016.00	282,741.72	49.15
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Total Expenses		45,842.16	273,274.28	556,016.00	282,741.72	49.15
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Net Totals		-31,306.96	-77,627.21	0.00	77,627.21	

Fund: 300 - SEWER UTILITY

Account Number		2022	2022	2022	Budget	% of
		June	Actual 06/30/2022	Budget	Status	Budget
300-00-57310-125-000	SEWER SUPERVISION - HEALTH	5,139.13	31,052.50	51,465.00	20,412.50	60.34
300-00-57310-130-000	SEWER SUPERVISION - WRS	1,191.98	7,657.27	14,515.00	6,857.73	52.75
300-00-57310-135-000	SEWER SUPERVISION - SOC SEC	1,164.80	7,050.49	13,845.00	6,794.51	50.92
300-00-57310-140-000	SEWER SUPERVISION - MEDICARE	272.41	1,648.89	3,238.00	1,589.11	50.92
300-00-57310-145-000	SEWER DIGGERS HOTLINE - HEALTH	318.55	1,058.96	326.00	-732.96	324.83
300-00-57310-150-000	SEWER DIGGERS HOTLINE - WRS	54.17	264.05	311.00	46.95	84.90
300-00-57310-155-000	SEWER DIGGERS - SOCIAL SECURIT	43.50	225.02	73.00	-152.02	308.25
300-00-57310-160-000	SEWER DIGGERS - MEDICARE	10.17	52.61	2,177.00	2,124.39	2.42
300-00-57310-820-000	SEWER SUPERVISION - WAGES	19,609.94	115,588.27	281,306.00	165,717.73	41.09
300-00-57310-821-000	SEWER DIGGERS HOTLINE - WAGES	833.34	3,657.01	7,113.00	3,455.99	51.41
300-00-57310-823-300	SEWER - CHLORINE	1,000.63	1,000.63	3,000.00	1,999.37	33.35
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	0.00	14,199.17	54,000.00	39,800.83	26.29
300-00-57310-823-302	SEWER - POLYMER	0.00	2,790.00	5,000.00	2,210.00	55.80
300-00-57310-823-303	SEWER - SODIUM BISULFATE	1,157.46	1,157.46	3,000.00	1,842.54	38.58
300-00-57310-823-304	SEWER - CHEMICALS	449.03	728.19	1,500.00	771.81	48.55
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	1,468.83	4,251.47	12,000.00	7,748.53	35.43
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	159.64	972.27	8,000.00	7,027.73	12.15
300-00-57310-828-000	SEWER - TRANSPORTATION	777.62	2,524.08	15,000.00	12,475.92	16.83
300-00-57310-829-000	SEWER - UTILITIES	13,058.35	71,915.12	140,000.00	68,084.88	51.37
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	11.95	1,408.20	8,000.00	6,591.80	17.60
300-00-57310-831-000	SEWER - SLUDGE TESTING	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	6,064.81	9,197.10	60,000.00	50,802.90	15.33
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	3,157.86	16,135.56	50,000.00	33,864.44	32.27
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	735.00	41,918.08	135,000.00	93,081.92	31.05
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	674.92	4,066.88	8,465.00	4,398.12	48.04
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	890.02	5,309.97	10,913.00	5,603.03	48.66
300-00-57340-130-000	SEWER ADMIN - WRS	182.27	1,172.38	2,365.00	1,192.62	49.57
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	130.13	844.25	1,697.00	852.75	49.75
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	174.75	1,058.14	2,255.00	1,196.86	46.92
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	114.52	742.95	1,618.00	875.05	45.92
300-00-57340-140-000	SEWER ADMIN - MEDICARE	40.87	247.47	527.00	279.53	46.96
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	26.78	173.74	378.00	204.26	45.96
300-00-57340-850-000	SEWER ADMIN - WAGES	3,101.28	17,411.11	36,379.00	18,967.89	47.86
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
300-00-57340-852-000	SEWER ACCT/BILLING - WAGES	2,002.09	12,010.68	35,394.00	23,383.32	33.93
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	0.00	61,476.00	65,000.00	3,524.00	94.58
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	0.00	4,783.33	15,000.00	10,216.67	31.89
300-00-57340-861-000	SEWER - METER CALIBRATION	0.00	0.00	5,000.00	5,000.00	0.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	0.00	52,971.81	80,000.00	27,028.19	66.21
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	0.00	3,180.00	10,000.00	6,820.00	31.80
300-00-57340-867-000	SEWER - CELL/TELEPHONES	262.58	1,107.01	3,000.00	1,892.99	36.90
300-00-57340-870-000	SEWER - SCADA SYSTEMS	0.00	2,424.19	6,000.00	3,575.81	40.40
300-00-57340-872-000	SEWER - POSTAGE	246.11	2,961.06	7,000.00	4,038.94	42.30
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	80.79	3,139.48	10,000.00	6,860.52	31.39
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	0.00	2,136.70	7,000.00	4,863.30	30.52
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	8,322.12	8,322.12	12,000.00	3,677.88	69.35
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	0.00	405.00	500.00	95.00	81.00
AUDIT USE		72,928.40	522,396.67	1,191,860.00	669,463.33	43.83
300-00-58300-701-000	SEWER - REPLACEMENT FUND	0.00	4,146.95	273,600.00	269,453.05	1.52
300-00-58300-710-000	SEWER - CONTINGENCY	0.00	0.00	460,784.00	460,784.00	0.00
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	702.75	5,487.93	12,000.00	6,512.07	45.73

Fund: 300 - SEWER UTILITY

Account Number		2022	2022	2022	Budget	% of
		June	Actual 06/30/2022	Budget	Status	Budget
300-00-58300-716-000	SEWER - TOOLS	0.00	17.17	4,000.00	3,982.83	0.43
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	6,829.00	26,076.54	80,000.00	53,923.46	32.60
=====						
Undefined Level		7,531.75	35,728.59	832,384.00	796,655.41	4.29
=====						
Total Expenses		80,460.15	558,125.26	2,024,244.00	1,466,118.74	27.57
=====						
Net Totals		-33,282.18	-20,003.43	0.00	20,003.43	

Fund: 650 - TID #5

		2022	2022		
Account Number		June	Actual 06/30/2022	Budget	% of Budget
650-00-41120-000-000	TID #5 - TAX INCREMENT	0.00	0.00	113,000.00	-113,000.00
=====					
.		0.00	0.00	113,000.00	-113,000.00
=====					
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	0.00	0.00	500.00	-500.00
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.		0.00	0.00	500.00	-500.00
=====					
=====					
Total Revenues		0.00	0.00	113,500.00	-113,500.00
=====					

Fund: 650 - TID #5

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMNTS	0.00	50,553.95	111,000.00	60,446.05	45.54
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	0.00	150.00	2,500.00	2,350.00	6.00
=====						
Undefined Level		0.00	50,703.95	113,500.00	62,796.05	44.67
=====						
Total Expenses		0.00	50,703.95	113,500.00	62,796.05	44.67
=====						
Net Totals		0.00	-50,703.95	0.00	50,703.95	

Fund: 660 - TID #6

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
660-00-41100-000-000	TID #6 - SPECIAL ASSESS-PRINCI	0.00	0.00	4,708.00	-4,708.00	0.00
660-00-41110-000-000	TID #6 - SPECIAL ASSESS-INT	0.00	0.00	1,320.00	-1,320.00	0.00
660-00-41120-000-000	TID #6 - TAX INCREMENT	0.00	0.00	154,000.00	-154,000.00	0.00
=====						
.		0.00	0.00	160,028.00	-160,028.00	0.00
=====						
Total Revenues		0.00	0.00	160,028.00	-160,028.00	0.00
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Fund: 660 - TID #6

Account Number	2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
660-00-56700-000-000 TID #6 - MISC TID EXPENSES	0.00	150.00	60,640.00	60,490.00	0.25
Undefined Level	0.00	150.00	60,640.00	60,490.00	0.25
660-00-59250-000-000 TID #6 - TRANS TO CAP PRJTS	0.00	0.00	99,388.00	99,388.00	0.00
Undefined Level	0.00	0.00	99,388.00	99,388.00	0.00
Total Expenses	0.00	150.00	160,028.00	159,878.00	0.09
Net Totals	0.00	-150.00	0.00	150.00	

Fund: 670 - TID #7

Account Number		2022	2022	2022	Budget	% of
		June	Actual 06/30/2022	Budget	Status	Budget
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	240.00	13,649.33	0.00	-13,649.33	0.00
670-00-56710-000-000	TID #7 - SPRUCE ST EXTENSION	0.00	2,945.00	0.00	-2,945.00	0.00
=====						
Undefined Level		240.00	16,594.33	0.00	-16,594.33	0.00
=====						
Total Expenses		240.00	16,594.33	0.00	-16,594.33	0.00
=====						
Net Totals		-240.00	-16,594.33	0.00	16,594.33	

Fund: 200 - WATER UTILITY

		2022	2022	2022	Budget	% of
Account Number		June	Actual 06/30/2022	Budget	Status	Budget
200-00-45612-000-632	WATER - IMPACT FEE	1,640.00	4,100.00	20,500.00	-16,400.00	20.00
=====						
.		1,640.00	4,100.00	20,500.00	-16,400.00	20.00
=====						
200-00-46100-451-000	WATER - RESIDENT METERED SALES	1,798.28	159,908.54	725,000.00	-565,091.46	22.06
200-00-46100-452-000	WATER - COMMERC METERED SALES	0.00	19,381.24	85,000.00	-65,618.76	22.80
200-00-46100-453-000	WATER - INDUSTRIAL METERED SALES	0.00	12,493.68	65,000.00	-52,506.32	19.22
200-00-46100-454-000	WATER - PUBLIC AUTH METERED SLS	23.59	2,583.21	7,000.00	-4,416.79	36.90
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	0.04	21,313.34	95,000.00	-73,686.66	22.44
200-00-46100-461-000	WATER - PUBLIC AUTH / PRIVATE FIRE	0.00	601.50	0.00	601.50	0.00
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTION	0.00	12,200.93	50,000.00	-37,799.07	24.40
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	1,251.29	100,930.15	390,664.00	-289,733.85	25.84
200-00-46100-470-000	WATER - PENALTIES	218.30	1,563.92	3,000.00	-1,436.08	52.13
200-00-46100-500-000	WATER - RADIO READ CONTROL	0.00	125.00	0.00	125.00	0.00
200-00-46200-419-000	WATER - INTEREST ON INVESTMENTS	145.91	333.02	1,000.00	-666.98	33.30
200-00-46200-500-000	WATER - BULK WATER USAGE	0.00	23,140.40	12,000.00	11,140.40	192.84
=====						
Undefined Level		3,437.41	354,574.93	1,433,664.00	-1,079,089.07	24.73
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=====						
Total Revenues		5,077.41	358,674.93	1,454,164.00	-1,095,489.07	24.67

Fund: 200 - WATER UTILITY

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
200-00-51104-000-000	WATER - TWIN CREEKS	62.26	311.48	0.00	-311.48	0.00
=====						
Undefined Level		62.26	311.48	0.00	-311.48	0.00
=====						
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	451.12	2,833.86	8,332.00	5,498.14	34.01
200-00-52000-130-000	WATER PUMPING PLANT - WRS	112.54	699.89	2,693.00	1,993.11	25.99
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	101.62	635.64	2,568.00	1,932.36	24.75
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	23.77	148.69	639.00	490.31	23.27
200-00-52000-620-000	WATER PUMPING PLANT - WAGES	1,731.44	9,734.47	42,118.00	32,383.53	23.11
200-00-52000-622-000	WATER -UTILITIES	6,057.90	36,026.33	70,000.00	33,973.67	51.47
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	1,008.59	11,910.12	22,000.00	10,089.88	54.14
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	1,655.24	3,927.98	17,000.00	13,072.02	23.11
200-00-52000-624-000	WATER - TELEPHONE	273.13	944.74	2,000.00	1,055.26	47.24
200-00-52000-625-301	WATER - BUILDING / GROUNDS	9.99	9,610.89	175,000.00	165,389.11	5.49
200-00-52000-625-403	WATER - WELL MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00
200-00-52000-625-405	WATER - WATER TOWER MAINT	0.00	17.98	47,000.00	46,982.02	0.04
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Undefined Level		11,425.34	76,490.59	439,350.00	362,859.41	17.41
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200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	318.55	1,971.70	4,356.00	2,384.30	45.26
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	54.17	360.61	651.00	290.39	55.39
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	43.50	302.58	621.00	318.42	48.72
200-00-53000-140-000	WATER DIGGERS - MEDICARE	10.17	70.76	145.00	74.24	48.80
200-00-53000-630-000	WATER DIGGERS HOTLINE - WAGES	833.34	4,817.16	7,113.00	2,295.84	67.72
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	2,981.81	9,065.85	22,000.00	12,934.15	41.21
=====						
Undefined Level		4,241.54	16,588.66	34,886.00	18,297.34	47.55
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200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	2,327.83	19,222.12	53,456.00	34,233.88	35.96
200-00-54000-130-000	WATER DISTRIBUTION - WRS	592.70	4,398.96	10,328.00	5,929.04	42.59
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	592.43	4,264.35	9,852.00	5,587.65	43.28
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	138.56	997.33	2,304.00	1,306.67	43.29
200-00-54000-640-000	WATER DISTRIBUTION - WAGES	9,330.29	74,482.48	191,898.00	117,415.52	38.81
200-00-54000-641-300	WATER - TOOLS	112.44	685.21	6,000.00	5,314.79	11.42
200-00-54000-650-300	WATER - ENERGENICS MONITORING	160.59	722.53	4,500.00	3,777.47	16.06
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	0.00	3,000.00	3,000.00	0.00
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	0.00	7.98	0.00	-7.98	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	1.50	6,332.02	50,000.00	43,667.98	12.66
200-00-54000-651-402	WATER - SYSTEM STUDY	0.00	585.00	20,000.00	19,415.00	2.93
200-00-54000-651-403	WATER - SYSTEM MAPPING	77.28	3,053.65	25,000.00	21,946.35	12.21
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	3,808.99	43,785.58	75,000.00	31,214.42	58.38
200-00-54000-653-301	WATER - LARGE METER TESTING	0.00	0.00	3,500.00	3,500.00	0.00
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	0.00	8,000.00	8,000.00	0.00
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Undefined Level		17,142.61	158,537.21	468,838.00	310,300.79	33.81
=====						
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	889.84	5,463.22	10,913.00	5,449.78	50.06
200-00-55000-130-000	WATER ACCT/BILLING -WRS	129.55	854.14	1,696.00	841.86	50.36
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	132.41	828.82	1,618.00	789.18	51.22
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	30.97	193.83	378.00	184.17	51.28
200-00-55000-901-000	WATER METER READING - WAGES	0.00	397.19	0.00	-397.19	0.00
200-00-55000-902-000	WATER ACCT/BILLING - WAGES	2,290.11	13,406.39	35,394.00	21,987.61	37.88

Fund: 200 - WATER UTILITY

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
200-00-55000-923-300	WATER - CELL PHONES	50.00	300.00	1,600.00	1,300.00	18.75
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	0.00	4,783.33	15,000.00	10,216.67	31.89
Undefined Level		3,522.88	26,226.92	66,599.00	40,372.08	39.38
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	1,001.14	6,024.54	8,465.00	2,440.46	71.17
200-00-57000-130-000	WATER ADMIN - WRS	184.41	1,174.60	2,365.00	1,190.40	49.67
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	158.15	1,007.31	2,255.00	1,247.69	44.67
200-00-57000-140-000	WATER ADMIN - MEDICARE	36.99	235.56	527.00	291.44	44.70
200-00-57000-920-000	WATER ADMIN - WAGES	2,837.15	16,596.29	36,379.00	19,782.71	45.62
200-00-57000-921-000	WATER - OFFICE SUPPLIES	207.12	543.86	2,000.00	1,456.14	27.19
200-00-57000-921-300	WATER - POSTAGE/COPIES	246.10	3,163.61	7,000.00	3,836.39	45.19
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	92.89	1,017.94	6,000.00	4,982.06	16.97
200-00-57000-924-000	WATER - PROP/LIABTY INSURANCE	0.00	60,531.00	61,000.00	469.00	99.23
200-00-57000-928-000	WATER - REGULATORY COMM	0.00	542.00	3,500.00	2,958.00	15.49
200-00-57000-930-000	WATER - GENERAL EXPENSES	336.45	1,019.92	10,000.00	8,980.08	10.20
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	1,597.10	5,853.50	8,000.00	2,146.50	73.17
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	0.00	1,025.00	2,000.00	975.00	51.25
200-00-57000-931-000	WATER - FORMS/PRINTING	0.00	944.50	1,000.00	55.50	94.45
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	703.98	3,362.69	10,000.00	6,637.31	33.63
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	3.58	183.58	9,000.00	8,816.42	2.04
200-00-57000-933-452	WATER - SCADA SYSTEM	887.45	6,028.38	15,000.00	8,971.62	40.19
AUDIT USE		8,292.51	109,254.28	184,491.00	75,236.72	59.22
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	260,000.00	260,000.00	0.00
Undefined Level		0.00	0.00	260,000.00	260,000.00	0.00
Total Expenses		44,687.14	387,409.14	1,454,164.00	1,066,754.86	26.64
Net Totals		-39,609.73	-28,734.21	0.00	28,734.21	



Taking the lead in Washington County.

MEMO

TO: Mike Schwab, Village President; Personnel Committee

FROM: Jen Keller, Village Administrator

RE: Review of Village Employee Wages

DATE: August 4, 2022

At the July 12, 2022 Personnel Committee Meeting, Staff were directed to provide an analysis comparing anticipated 2022 wages of all fulltime Village of Jackson employees and to make adjustments so as to be competitive with the 2021 average comparable wages from communities that participated in the 2021 Village of Slinger wage study. Comparable communities identified in the study included: Village of Sussex, Village of Saukville, Village of Kewaskum, Village of Slinger, Town of Hartland, City of Hartford, Village of Grafton, Village of Germantown, Village of Delafield, and City of Cedarburg.

Secondly, Staff were directed to apply the December 2021 CPI to adjust the 2021 wage data to accurately reflect 2022 wage values. A CPI adjustment of 7% was applied to the updated wages. The two adjustments combined yield an estimated \$229,000 in additional expenses for wage adjustments which could be carried by the 2023 General Fund, Sewer and Water Utilities, Park Fund, Fire and EMS Fund, and the Hotel/Motel Fund.

/JK

N168 W19851
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www.villageofjacksonwi.gov

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Consumer Price Index Historical Tables for U.S. City Average

CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS (CPI-U) (not seasonally adjusted)

ALL ITEMS (1982-84=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802
2022	281.148	283.716	287.504	289.109	292.296	296.311						
Percent change from 12 months ago												
2012	2.9	2.9	2.7	2.3	1.7	1.7	1.4	1.7	2.0	2.2	1.8	1.7
2013	1.6	2.0	1.5	1.1	1.4	1.8	2.0	1.5	1.2	1.0	1.2	1.5
2014	1.6	1.1	1.5	2.0	2.1	2.1	2.0	1.7	1.7	1.7	1.3	0.8
2015	-0.1	0.0	-0.1	-0.2	0.0	0.1	0.2	0.2	0.0	0.2	0.5	0.7
2016	1.4	1.0	0.9	1.1	1.0	1.0	0.8	1.1	1.5	1.6	1.7	2.1
2017	2.5	2.7	2.4	2.2	1.9	1.6	1.7	1.9	2.2	2.0	2.2	2.1
2018	2.1	2.2	2.4	2.5	2.8	2.9	2.9	2.7	2.3	2.5	2.2	1.9
2019	1.6	1.5	1.9	2.0	1.8	1.6	1.8	1.7	1.7	1.8	2.1	2.3
2020	2.5	2.3	1.5	0.3	0.1	0.6	1.0	1.3	1.4	1.2	1.2	1.4
2021	1.4	1.7	2.6	4.2	5.0	5.4	5.4	5.3	5.4	6.2	6.8	7.0
2022	7.5	7.9	8.5	8.3	8.6	9.1						

CONSUMER PRICE INDEX FOR URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W) (not seasonally adjusted)

ALL ITEMS (1982-84=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2012	223.216	224.317	226.304	227.012	226.600	226.036	225.568	227.056	228.184	227.974	226.595	225.889
2013	226.520	228.677	229.323	228.949	229.399	230.002	230.084	230.359	230.537	229.735	229.133	229.174
2014	230.040	230.871	232.560	233.443	234.216	234.702	234.525	234.030	234.170	233.229	231.551	229.909
2015	228.294	229.421	231.055	231.520	232.908	233.804	233.806	233.366	232.661	232.373	231.721	230.791
2016	231.061	230.972	232.209	233.438	234.436	235.289	234.771	234.904	235.495	235.732	235.215	235.390
2017	236.854	237.477	237.656	238.432	238.609	238.813	238.617	239.448	240.939	240.573	240.666	240.526
2018	241.919	242.988	243.463	244.607	245.770	246.196	246.155	246.336	246.565	247.038	245.933	244.786
2019	245.133	246.218	247.768	249.332	249.871	249.747	250.236	250.112	250.251	250.894	250.644	250.452
2020	251.361	251.935	251.375	249.515	249.521	251.054	252.636	253.597	254.004	254.076	253.826	254.081
2021	255.296	256.843	258.935	261.237	263.612	266.412	267.789	268.387	269.086	271.552	273.042	273.925
2022	276.296	278.943	283.176	284.575	288.022	292.542						
Percent change from 12 months ago												
2012	3.1	3.1	2.9	2.4	1.6	1.6	1.3	1.7	2.0	2.2	1.7	1.7

ALL ITEMS (1982-84=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	1.5	1.9	1.3	0.9	1.2	1.8	2.0	1.5	1.0	0.8	1.1	1.5
2014	1.6	1.0	1.4	2.0	2.1	2.0	1.9	1.6	1.6	1.5	1.1	0.3
2015	-0.8	-0.6	-0.6	-0.8	-0.6	-0.4	-0.3	-0.3	-0.6	-0.4	0.1	0.4
2016	1.2	0.7	0.5	0.8	0.7	0.6	0.4	0.7	1.2	1.4	1.5	2.0
2017	2.5	2.8	2.3	2.1	1.8	1.5	1.6	1.9	2.3	2.1	2.3	2.2
2018	2.1	2.3	2.4	2.6	3.0	3.1	3.2	2.9	2.3	2.7	2.2	1.8
2019	1.3	1.3	1.8	1.9	1.7	1.4	1.7	1.5	1.5	1.6	1.9	2.3
2020	2.5	2.3	1.5	0.1	-0.1	0.5	1.0	1.4	1.5	1.3	1.3	1.4
2021	1.6	1.9	3.0	4.7	5.6	6.1	6.0	5.8	5.9	6.9	7.6	7.8
2022	8.2	8.6	9.4	8.9	9.3	9.8						

U.S. BUREAU OF LABOR STATISTICS Mid-Atlantic Information Office 1835 Market Street Suite 1946 Philadelphia, PA 19103

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Cedarburg, WI 53012
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FAX 262-375-2688
www.cedarcorp.com

July 25, 2022

Village of Jackson
N168 W19851 Main Street
PO Box 637
Jackson, WI 53037

Attn: Mr. Brian Kober, P.E., Director of Public Works

Re: Contractor's Application for Payment No. 24
Municipal Complex
Project No. J05789-0002

Dear Mr. Kober:

Enclosed for your use in payment to Mike Koenig Construction Co., Inc. in the amount of \$160,693.50 is Contractor's Application for Payment No. 24.

Please note that in addition to payment of completed work items within the stated work period, this application for payment also includes the result of a reduction in the contract retainage amount from 2.5% to 1%.

Following your review and approval, please complete the application for payment forms within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment and provide the third copy to our office.

Should you have any questions, please feel free to contact me at our Cedarburg office.

Sincerely,

CEDAR CORPORATION

A handwritten signature in blue ink, appearing to read 'Douglas T. Kroes'.

Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 24
Lien Waiver – Koenig Construction

Cc: Pete Schmoll, Project Manager – Mike Koenig Construction Co., Inc.

☒ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 24

11516

Application Period: 3/1/2022 to 7/21/2022		Application Date: 7/21/2022
To (Owner): Village of Jackson	From (Contractor): Mike Koenig Construction Co., Inc.	Via (Engineer): Cedar Corporation
Project: Municipal Complex	Contract: B-20	
Owner's Contract No:	Contractor's Project No: 200500	Engineer's Project No: J5789-0002

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1 & 2	\$98,969.67	
3		\$16,234.00
4	\$16,392.00	
5		\$759.00
6, 7, 8, 9	\$70,975.44	
10 & 11	\$16,063.01	
12		\$22,337.79
13		\$56,798.71
TOTALS	\$202,400.12	\$96,129.50
NET CHANGE BY CHANGE ORDERS	\$106,270.62	

1. ORIGINAL CONTRACT PRICE.....	\$	\$11,595,340.00
2. Net change by Change Orders.....	\$	\$106,270.62
3. Current Contract Price (Line 1 ± 2).....	\$	\$11,701,610.62
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$	\$11,701,610.62
5. RETAINAGE:		
a. 1.0% X \$11,701,611.13 Work Completed.....	\$	\$117,016.11
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$117,016.11
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$11,584,594.51
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$11,423,901.01
8. AMOUNT DUE THIS APPLICATION.....	\$	\$160,693.50

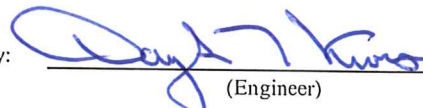
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 7/21/22

Payment of: \$ 160,693.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  7-25-22
(Engineer) (Date)

Payment of: \$ 160,693.50
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 24				
Application Period: 3/1/2022 to 7/21/2022				Application Date: 7/21/2022				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	General Conditions	\$280,000.00	\$280,000.00			\$280,000.00	100.0%	
	Bond	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	Site Utilities	\$225,200.00	\$225,200.00			\$225,200.00	100.0%	
	Site Work	\$96,371.10	\$96,371.10			\$96,371.10	100.0%	
	Asphalt	\$213,247.00	\$208,247.00	\$5,000.00		\$213,247.00	100.0%	
	Fencing	\$23,834.00	\$23,834.00			\$23,834.00	100.0%	
	Landscaping	\$25,500.00	\$25,500.00			\$25,500.00	100.0%	
	Concrete Foundations	\$180,000.00	\$180,000.00			\$180,000.00	100.0%	
	Concrete Flatwork	\$515,000.00	\$515,000.00			\$515,000.00	100.0%	
	Precast Concrete	\$1,690,000.00	\$1,690,000.00			\$1,690,000.00	100.0%	
	Masonry	\$325,000.00	\$325,000.00			\$325,000.00	100.0%	
	Structural Steel	\$780,000.00	\$780,000.00			\$780,000.00	100.0%	
	Carpentry	\$180,000.00	\$180,000.00			\$180,000.00	100.0%	
	Cabinets	\$162,454.37	\$162,454.37			\$162,454.37	100.0%	
	Insulation	\$2,980.00	\$2,980.00			\$2,980.00	100.0%	
	Roofing	\$330,875.00	\$330,875.00			\$330,875.00	100.0%	
	EIFS	\$21,782.00	\$21,782.00			\$21,782.00	100.0%	
	Caulking	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	HM & Wood Doors	\$206,860.00	\$206,860.00			\$206,860.00	100.0%	
	Aluminum Entrances	\$272,555.00	\$272,555.00			\$272,555.00	100.0%	
	Overhead Doors	\$287,700.00	\$287,700.00			\$287,700.00	100.0%	
	Gypsum Board Assemblies	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	Flooring	\$217,739.00	\$217,739.00			\$217,739.00	100.0%	
	Epoxy Flooring	\$100,749.30	\$100,749.30			\$100,749.30	100.0%	
	Painting	\$131,975.00	\$131,975.00			\$131,975.00	100.0%	
	Acoustic Ceilings	\$73,623.49	\$73,623.49			\$73,623.49	100.0%	
	Specialties	\$80,000.00	\$75,755.00	\$4,245.00		\$80,000.00	100.0%	
	Lockers	\$116,505.49	\$116,505.49			\$116,505.49	100.0%	
	Mobil Storage Shelving	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	Furnishings - Blinds	\$7,245.00	\$7,245.00			\$7,245.00	100.0%	
	Elevator	\$59,050.00	\$59,050.00			\$59,050.00	100.0%	
	Firehose Lift	\$53,000.00	\$53,000.00			\$53,000.00	100.0%	
	Firehouse Slide Pole	\$21,500.00	\$21,500.00			\$21,500.00	100.0%	
	Mechanical HVAC	\$1,215,000.00	\$1,215,000.00			\$1,215,000.00	100.0%	
	Sprinklers	\$109,510.00	\$109,510.00			\$109,510.00	100.0%	
	Plumbing	\$613,850.00	\$613,850.00			\$613,850.00	100.0%	
	Electrical	\$1,146,400.00	\$1,146,400.00			\$1,146,400.00	100.0%	
	OH, Supervision & Profit	\$494,958.74	\$469,486.46	\$25,472.28		\$494,958.74	100.0%	

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 25				
Application Period: 3/1/2022 to 7/21/2022				Application Date: 7/21/2022				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
		\$10,933,464.49	\$10,898,747.21	\$34,717.28		\$10,933,464.49		

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 7/21/2022						
Application Period: 3/1/2022 to 7/21/2022						Application Date: July 21, 2022						
A				B	C	D	E	F	G	H	I	J
Bid No.	Item	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
	Previous Applications			This Application		Materials Stored						
	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Imported Fill Material-Soil Class D-2	115 CY	\$22.75	115	\$2,616.25					115	\$2,616.25	100.0%
2	Footing Foundation Stabilization Excavation	700 CY	\$12.50	700	\$8,750.00					700	\$8,750.00	100.0%
3	Footing Foundation Stabilization Backfill - 1 1/4" CABC Dense	1400 TN	\$16.00	1400	\$22,400.00					1400	\$22,400.00	100.00%
4	Excavation Below Subgrade (EBS) - Building	1115 CY	\$12.55	1115	\$13,993.25					1115	\$13,993.25	100.00%
5	Structural Backfill - Building Pad - Soil Class D-3	4400 TN	\$16.00	4400.03	\$70,400.00					4400.03	\$70,400.00	100.00%
6	Crushed Aggregate Base Course - 1 1/4" Dense Site	17500 TN	\$16.80	17500.00	\$294,000.50					17500.00	\$294,000.50	100.00%
7	Crushed Aggregate Base Course - 1 1/4" Dense Building	TN	\$16.80									
8	Geogrid - Site	13000 SY	\$2.80	13000	\$36,400.00					13000	\$36,400.00	100.0%
CO1	Add Transoms to Entry Doors (8 EA)	1 LS	\$3,566.50	1	\$3,566.50					1	\$3,566.50	100.0%
CO1	Removal & Disposal of Concrete Debris Pile	1 LS	\$7,363.00	1	\$7,363.00					1	\$7,363.00	100.0%
CO1	CREDIT Fire Dept. Log w/i Precast Panel	1 LS	-\$1,722.00	1	-\$1,722.00					1	-\$1,722.00	100.0%
CO2	Geogrid - Building Pad Stabilization	5450 SY	\$3.55	5450	\$19,347.50					5450	\$19,347.50	100.0%
CO2	3" Dense Graded Base - Building Pad Stabilization	7500 TN	\$19.75	7500	\$148,125.00					7500	\$148,125.00	100.0%
CO2	4"-8" Stone (6/18/20 Bldg Pad Stabilization Test Strip)	42.45 TN	\$40.00	42.45	\$1,698.00					42.45	\$1,698.00	100.0%
CO2	Existing Foundation Debris Disposal Cost	1 LS	\$4,258.17	1	\$4,258.17					1	\$4,258.17	100.0%
CO2	Alternate Exterior Brick Material	1 LS	\$38,274.00	1	\$38,274.00					1	\$38,274.00	100.0%
CO3	Water Main Extension	1 LS	\$4,445.00	1	\$4,445.00					1	\$4,445.00	100.0%
CO3	Export Surplus Excavated Material	1 LS	\$58,690.00	1	\$58,690.00					1	\$58,690.00	100.0%
CO3	Additional Roof Drain Lateral	1 LS	\$4,231.00	1	\$4,231.00					1	\$4,231.00	100.0%
CO3	Tornado Siren Electrical Siren	1 LS	\$4,633.00	1	\$4,633.00					1	\$4,633.00	100.0%
CO3	Increased Window Size - Fire Dept. K	1 LS	\$3,142.00	1	\$3,142.00					1	\$3,142.00	100.0%
CO4	Revision to Monument Sign Conduits	1 LS	\$673.00	1	\$673.00					1	\$673.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 7/21/2022						
Application Period: 3/1/2022 to 7/21/2022						Application Date: July 21, 2022						
A				B	C	D	E	F	G	H	I	J
Bid No.	Item	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
	Previous Applications			This Application		Materials Stored						
	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
CO4	Revision to Elevator shaft wall locations and footings/structural slab	1 LS	\$4,848.00	1	\$4,848.00					1	\$4,848.00	100.0%
CO4	Addition of Rip Rap to 6" roof drain discharge to pond embankment	1 LS	\$847.00	1	\$847.00					1	\$847.00	100.0%
CO4	Enlarge Window Size - Fire Dept. Resource Report Watch Room	1 LS	\$4,165.00	1	\$4,165.00					1	\$4,165.00	100.0%
CO4	Building D Stairwell, West - Add access door to stairwell from hallway	1 LS	\$5,424.00	1	\$5,424.00					1	\$5,424.00	100.0%
CO4	CMU Partition Wall Footing - Room 1D27/1D28	1 LS	\$435.00	1	\$435.00					1	\$435.00	100.0%
CO5	Movable Partition Wall Strt. Support	1 LS	\$3,045.00	1	\$3,045.00					1	\$3,045.00	100.0%
CO5	High Speed OH Doors - PD	1 LS	\$2,254.00	1	\$2,254.00					1	\$2,254.00	100.0%
CO5	Waste Line Relocations - ADA rtrms	1 LS	\$697.00	1	\$697.00					1	\$697.00	100.0%
CO5	Precast Plank Support Hanger/CMU	1 LS	-\$1,677.00	1	-\$1,677.00					1	-\$1,677.00	100.0%
CO5	Tower Windows - Material Revision	1 LS	-\$12,140.00	1	-\$12,140.00					1	-\$12,140.00	100.0%
CO5	Countertop - Material Revision	1 LS	-\$295.00	1	-\$295.00					1	-\$295.00	100.0%
CO5	Thin brick Handling Charge	1 LS	\$7,357.00	1	\$7,357.00					1	\$7,357.00	100.0%
CO6	Burn Tower Structure Foundation	1 LS	\$26,455.00	1	\$26,455.00					1	\$26,455.00	100.0%
CO6	Interior Bollards - Bldg E - Fire Dept	1 LS	-\$5,758.00	1	-\$5,758.00					1	-\$5,758.00	100.0%
CO6	Additional Electrical Outlets Bldg D	1 LS	\$2,803.28	1	\$2,803.28					1	\$2,803.28	100.0%
CO6	Revision to Hallway Windows Glass	1 LS	\$144.00	1	\$144.00					1	\$144.00	100.0%
CO6	HVAC Return Air Ductwork Bldg D	1 LS	\$4,203.00	1	\$4,203.00					1	\$4,203.00	100.0%
CO6	Relocation of Emergency Services	1 LS	-\$958.71	1	-\$958.71					1	-\$958.71	100.0%
CO6	IT Switch Gear - Bldg D 2nd Floor	1 LS	\$898.75	1	\$898.75					1	\$898.75	100.0%
CO6	Changes to Proposed Ceiling Bldg D	1 LS	\$2,180.14	1	\$2,180.14					1	\$2,180.14	100.0%
CO6	Work Station Case Work - Bldg A	1 LS	-\$1,135.00	1	-\$1,135.00					1	-\$1,135.00	100.0%
CO6	653 CY Footing Foundation Excavat.	653 CY	-\$12.50	653	-\$8,162.50					653	-\$8,162.50	100.0%
CO6	1265.33 TN Ftg Foundation Backfill	1265.33 TN	-\$16.00	1265.33	-\$20,245.28					1265.33	-\$20,245.28	100.0%
CO6	Modify Ceiling Sound Break Gypsum	1 LS	\$5,473.00	1	\$5,473.00					1	\$5,473.00	100.0%
CO7	2 Windows w/ Building C Village Adm	1 LS	\$4,087.00	1	\$4,087.00					1	\$4,087.00	100.0%
CO7	Electric and Data Outlets Floor Box	1 LS	\$2,465.07	1	\$2,465.07					1	\$2,465.07	100.0%
CO7	Heated Air Curtin Rough-in Prov.	1 LS	\$2,500.00	1	\$2,500.00					1	\$2,500.00	100.0%
CO7	12'W x 4'-2" H Display Cabinet	1 LS	\$11,022.00	1	\$11,022.00					1	\$11,022.00	100.0%
CO7	Depository Recepticle	1 LS	\$3,615.00	1	\$3,615.00					1	\$3,615.00	100.0%
CO8	Excavation Below Subgrade (EBS)	1000 CY	-\$12.55	1000	-\$12,550.00					1000	-\$12,550.00	100.0%
CO8	Structural Backfill - Building Pad	410.05 TN	-\$16.00	410.05	-\$6,560.80					410.05	-\$6,560.80	100.0%
CO8	Crushed Aggregate Base Course	900 TN	-\$16.80	900	-\$15,120.00					900	-\$15,120.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 7/21/2022							
Application Period: 3/1/2022 to 7/21/2022						Application Date: July 21, 2022							
A				B	C	D	E	F	G	H	I	J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.	
				Previous Applications		This Application		Materials Stored					
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
CO8	Revision to Police Department	1 LS	\$369.00	1	\$369.00						1	\$369.00	100.0%
CO8	Electrical Fused Panel - Panel 4-EM-1	1 LS	\$3,714.20	1	\$3,714.20						1	\$3,714.20	100.0%
CO8	Valley Curb Installation - STH60	1 LS	\$3,132.00	1	\$3,132.00						1	\$3,132.00	100.0%
CO8	Owner Furnished Rm Access. Inst	1 LS	\$2,000.00	1	\$2,000.00						1	\$2,000.00	100.0%
CO8	Revisions to Sidewalk/ Curb & Gutter	1 LS	-\$3,966.00	1	-\$3,966.00						1	-\$3,966.00	100.0%
CO8	Add Clothiers Dryer Exhaust Fan	1 LS	\$536.00	1	\$536.00						1	\$536.00	100.0%
CO8	Rev Location of Four-Fold Door Swit	1 LS	\$2,365.85	1	\$2,365.85						1	\$2,365.85	100.0%
CO8	Revision to Electrical Dist System	1 LS	\$2,357.00	1	\$2,357.00						1	\$2,357.00	100.0%
CO8	Revision to Curb Inlet Casting Types	1 LS	\$11,052.42	1	\$11,052.42						1	\$11,052.42	100.0%
CO8	Reconfigure Air Drop Locations	1 LS	\$12,872.00	1	\$12,872.00						1	\$12,872.00	100.0%
CO8	Metal Canopy - Main Lobby Entrance	1 LS	\$12,992.00	1	\$12,992.00						1	\$12,992.00	100.0%
CO9	Deduct security bollard	1 EA	-\$2,325.00	1	-\$2,325.00						1	-\$2,325.00	100.0%
CO9	Tornado Siren Circuit Wiring	1 LS	\$1,972.90	1	\$1,972.90						1	\$1,972.90	100.0%
CO9	Security Monitor Provisions	1 LS	\$1,738.50	1	\$1,738.50						1	\$1,738.50	100.0%
CO9	Data Cables Addit Security Cameras	1 LS	\$5,413.50	1	\$5,413.50						1	\$5,413.50	100.0%
CO9	Deduct Revised Plantings & Landscape	1 LS	-\$993.20	1	-\$993.20						1	-\$993.20	100.0%
CO9	Electrical Cord Drop Offsets	1 LS	\$3,171.32	1	\$3,171.32						1	\$3,171.32	100.0%
CO9	Precast Concrete Cores	1 LS	\$4,608.00	1	\$4,608.00						1	\$4,608.00	100.0%
CO9	Upgrade to Appartus Bay Veh Exh	1 LS	\$12,681.00	0.5	\$6,340.50	0.5	\$6,340.50				1	\$12,681.00	100.0%
CO9	Install of Owner Supplied Data Rack	1 LS	\$1,928.00	1	\$1,928.00						1	\$1,928.00	100.0%
CO10	Deduct Traffic Alert System	1 LS	-\$3,792.00	1	-\$3,792.00						1	-\$3,792.00	100.0%
CO10	Raise cabinet base height	1 LS	\$2,737.00	1	\$2,737.00						1	\$2,737.00	100.0%
CO10	Pylon/Monument Sign Electric Circuit	1 LS	\$1,420.00	1	\$1,420.00						1	\$1,420.00	100.0%
CO10	Reroute Data Cable to Addt Switch Gr	1 LS	\$4,168.75	1	\$4,168.75						1	\$4,168.75	100.0%
CO10	Revised Speaker Wiring Plan/Volume	1 LS	\$4,714.50	1	\$4,714.50						1	\$4,714.50	100.0%
CO11	Repair Hose Tower Lift Winch	1 LS	\$6,814.76	1	\$6,814.76						1	\$6,814.76	100.0%
CO12	Light fixture extensions/suspensions	1 LS	\$3,602.25	1	\$3,602.25						1	\$3,602.25	100.0%
CO12	Ice make water supply lines - 3 each	1 LS	\$860.00	1	\$860.00						1	\$860.00	100.0%
CO12	SCBA Fresh Air Intake Assembly	1 LS	\$510.00	1	\$510.00						1	\$510.00	100.0%
CO12	Rev. to Room signage & dimensional lettering	1 LS	\$2,017.46	1	\$2,017.46						1	\$2,017.46	100.0%
CO12	Owner supplied appliances installation cost	1 LS	\$562.00	1	\$562.00						1	\$562.00	100.0%
CO12	1 1/4" Crushed Agg. Base Course Dense - Site	66.12 TN	-\$16.80	66.12	-\$1,110.82						66.12	-\$1,110.82	100.0%
CO12	Addtl OH door remotes - Sally Port - PD	1 LS	\$546.00	1	\$546.00						1	\$546.00	100.0%
CO12	Hose Tower Lift Repair: Contractor's Fee	1 LS	\$646.00	1	\$646.00						1	\$646.00	100.0%
CO12	Add air line to Police Dept Weapons Room	1 LS	\$475.00	1	\$475.00						1	\$475.00	100.0%
CO12	Inst of elect. solenoid valve on toilet sup. line	1 LS	\$2,050.00	1	\$2,050.00						1	\$2,050.00	100.0%
CO12	Inst of Owner supplied Keurig coffee maker	1 LS	\$290.00	1	\$290.00						1	\$290.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 7/21/2022						
Application Period: 3/1/2022 to 7/21/2022						Application Date: July 21, 2022						
A				B	C	D	E	F	G	H	I	J
Bid No.	Item	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
	Previous Applications			This Application		Materials Stored						
	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
CO12	Inc contract Work related to access control wiring	1 LS	-\$802.50	1	-\$802.50	1	\$530.00			1	-\$802.50	100.0%
CO12	Alternate dryfall paint material	1 LS	\$893.00	1	\$893.00					1	\$893.00	100.0%
CO12	Deletion of Contractor's rep. of defective plants	1 LS	-\$3,856.00	1	-\$3,856.00					1	-\$3,856.00	100.0%
CO12	Add. Work to Monument Sign electrical inst.	1 LS	\$485.00	1	\$485.00					1	\$485.00	100.0%
CO12	Add GFCI Breakers to Drop Cords (18 Each)	1 LS	\$2,875.89	1	\$2,875.89					1	\$2,875.89	100.0%
CO12	Install of mounting plywood within IT Room	1 LS	\$865.00	1	\$865.00					1	\$865.00	100.0%
CO12	Furnish & install door closure on FD door	1 LS	\$530.00							1	\$530.00	100.0%
CO12	Furnish & install vent enc - PD Intake	1 LS	\$571.00	1	\$571.00					1	\$571.00	100.0%
CO12	3" Dense Graded Base - Bld Pad Stabilization	1 TN	-\$19.75	1641.13	-\$32,412.32					1641.13	-\$32,412.32	100.0%
CO12	Geogrid - Building Pad Stabilization	1 SY	-\$3.55	545	-\$1,934.75			545	-\$1,934.75	100.0%		
TOTAL					\$818,074.34		\$6,870.50				\$824,944.84	

WAIVER OF LIEN

July 21, 2022

For value received, we hereby waive **partial** rights and claims for lien on land and on Buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,
for **Village of Jackson** Owner
by **Mike Koenig Construction Co., Inc.**, contractor
for **Application No. 24 Invoice #11516 \$160,693.50** *contingent on payment*
same being situated in **Washington County, State of Wisconsin**, described as

Village of Jackson Municipal Complex
New facility
N168W19721 Main Street
Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration, repair of said buildings and appurtenances, upon receipt of payment.

MIKE KOENIG CONSTRUCTION CO., INC.


(Signature)

7/21/22
(Date)

NAME: Pete Schmoll
TITLE: President



Ballpark Commons Office Building
7044 South Ballpark Drive, Suite 200
Franklin, WI 53132
(414) 336-7900
www.foth.com

July 21, 2022

Mr. Brian W. Kober, PE
Director of Public Works
Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53081

Dear Brian,

RE: Engineering Services Proposal for the Village of Jackson, WI
Lift Station and Interceptor Capacity Analysis Study

We greatly appreciate the opportunity to assist you with the above referenced capacity analysis and are pleased to provide the Village with the following proposed scope, level of effort and associated estimated fee range. The fee estimate is to complete the two overall system components of the study which includes: 1) the lift station capacity review and upgrade recommendations and 2) interceptor review and capacity analysis and recommendations. The intent is that these analyses will allow the Village to proceed to the facility planning and design phases for each sewer system component. It is anticipated that the Twin Creeks Lift Station (TCLS) capacity constraints are more imminent due to the Maple Fields Development; therefore, this analysis will be performed first, followed by the lengthier sewer flow monitoring and interceptor sewer study components.

Project Understanding

City Water prepared the *Water & Sewer Expansion Analysis* report dated October of 2021. The sewer system recommendations from this report were as follows:

1. To serve future developments southeast of Cedar Creek, the existing Twin Creeks lift station must be improved or replaced. Future study and analysis will be needed to design a lift station capable of meeting flow and head requirements.

2. To serve future developments west on Sherman Rd and southeast of Cedar Creek, the existing 30-inch interceptor sewer must be improved or replaced. Options included relaying the existing 30-inch sewer or adding a secondary interceptor. A secondary interceptor could potentially be installed only over a partial distance, with an overflow or diversion manhole to redirect flow in excess of the current 30-inch capacity. Further study and analysis will be needed to design an interceptor that meets the future demand requirements.

The intent of this new study is to build on the above recommendations by performing further field inspection and testing of the lift station, flow metering, sizing of pumps, calibrated sewer modeling and specific recommendations to remedy discovered capacity deficiencies.

Project Phases and Scope

The following phases identify the scope for Foth/City Water to complete the Capacity Analysis.

Lift Station Evaluation/Capacity Analysis

- ◆ Service area capacity evaluation (current and future)
 - Review existing service area reports
 - Review SCADA data
 - Generate/confirm future peak flows
 - Compare projected peak flows with the TCLS/forcemain and gravity system capacities
 - Review lift station O&M manual
 - Field visit and wetwell capacity drawdown test
 - Identify deficiencies
 - Size replacement pumps to facilitate estimated growth
 - Identify specific lift station component repairs/upgrades

Preliminary Investigation Phase – Pipeline

- ◆ Review inventory of owner provided record drawings
- ◆ Review existing plans of record and GIS mapping
- ◆ Prepare project base mapping
- ◆ Perform non-entry field investigation on accessible MHs
 - Document condition and number/height of adjustment rings and seals
 - Document structure size, condition and any visible deterioration and evidence of I/I

Televising Phase – Performed by Village with contractor previously retained

Flow Monitoring Phase

- ◆ Perform four months of flow monitoring:
 - Install Foth supplied flow meters at five (5) sites
 - Download data from flow meters at two-week intervals for the first two months and monthly thereafter
 - Process flow data and provide data summary upon completion of monitoring
 - Remove meters from 5 locations
 - Provide technical support during metering
 - Includes meter rental fee

Interceptor Sewer Evaluation/Capacity Analysis

- ◆ CCTV review
- ◆ Pipeline capacity assessment (review previous desktop findings)
- ◆ Service area capacity evaluation (current and future)
 - Review existing service area reports
 - Review Bonestroo report
 - Generate/confirm future peak flows utilizing SewerGems modeling calibrated to flow monitoring results
 - Compare projected peak flows with the gravity system capacities
 - Identify deficiencies
- ◆ Develop conceptual rehabilitation or re-routing alternatives
- ◆ Potential funding assistance
- ◆ Summary Report
- ◆ Present report to staff

Level of Effort Summary

Foth/City Water will complete the above-described scope for the following estimated fees. The actual fee for this work is proposed to be on a time and material basis within the ranges described. Reimbursable expenses, such as mileage, printing, and plans, are included in this estimate and will be itemized on all invoices per standard rates.

Phase	Estimated Fee
1 Lift Station Evaluation/Capacity Analysis	\$6,000 - \$9,000
2 Preliminary Investigation	\$6,000 - \$9,000
3 Flow Monitoring Phase (4 months, 5 meters)	\$30,000 - \$34,000
4 Interceptor Sewer Evaluation/Capacity Analysis	\$24,000 - \$28,000
5 Combined Summary Report	\$7,000 - \$9,000
Total Estimated Engineering Fee Range	\$ 73,000 - \$ 89,000

Schedule

Schedule will begin upon receiving authorization from the Village. A summary of the anticipated schedule is shown below:

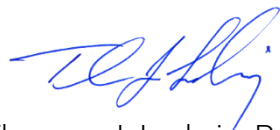
Phase	Duration	Time Frame
Lift Station Evaluation/Capacity Analysis	3 Months	August – October 2022
Flow Monitoring Phase (4 months)	4 Months	March – June 2023
Interceptor Sewer Evaluation/Capacity Analysis	10 Months	September – June 2023
Combined Summary Report	2 Months	June – July 2023

Agreement to Proceed

It is understood that the services will be provided under a contract with the Village of Jackson. Foth/City Water will proceed with work upon contract authorization from the Village.

Thanks again for allowing us to team with you on improving these important Village infrastructure investments. Please call us if you have any questions regarding our proposal.

Sincerely,
Foth Infrastructure & Environment, LLC & City Water, LLC



Thomas J. Ludwig, P.E.
Client Director
Foth



Thomas Nennig, P.E.
President
City Water

Memo

To: Board of Public Works
From: Brian W. Kober, P. E., Director of Public Works *BWK*
Subject: Cleaning Water Towers
Date: July 22, 2022
CC: Jen Keller, Village Administrator

The Jackson Water Utility has in 2022 Budget to clean both water towers. There is \$47,000 in the budget for tower maintenance. The Water Utility received two quotes. The following is a breakdown of the two quotes:

	<u>Blue Tower</u>	<u>White Tower</u>	<u>Amount</u>
1) Central Tank Coatings, Inc	\$9,000.00	\$11,000.00	\$20,000.00
2) Water Tower Clean & Coat, Inc	\$6,200.00	\$ 9,500.00	\$15,700.00

The Jackson Water Utility recommends accepting the quote from Water Tower Clean and Coat, Inc. for the amount of \$15,700.00. Water Tower Clean and Coat, Inc. have cleaned both towers in the past.

If you have any questions, please do not hesitate to ask.

Brian W. Kober, P.E.
Director of Public Works

CENTRAL TANK COATINGS, INC

"General Water Tower Maintenance"

Kelly Koehn, Owner 22528 Canoe Rd. Elgin, Iowa 52141

AGREEMENT

THIS AGREEMENT made this **15th day of July, 2022** by CENTRAL TANK COATINGS, INC. of Elgin, Iowa, hereinafter called the CONTRACTOR, hereby agrees to power wash to remove all mold and dirt off the **500,000 and 200,000** gallon water tanks.

For the **VILLAGE OF JACKSON, WI** Hereinafter called the OWNER,
for the consideration of **PRICES STATED BELOW DOLLARS**

(\$PRICES STATED BELOW) which shall become due and payable upon completion of the work.

500,000 Gallon Tank.....\$11,000.00

200,000 Gallon Tank.....\$9,000.00

Contractor shall provide relief valves during inspection.

Contractor shall carry workman's compensation, public liability, property damage and unemployment insurance during the operation.

Owner shall be responsible for the expenses of effectively insulation and/or de-energizing and grounding all electrical power circuits located within ten (10) foot proximity of the water storage structure.

It is understood that this agreement does not in any way obligate the OWNER to do any further work or incur and other expenses without their written approval.

CENTRAL TANK COATINGS, INC. has negotiated this agreement

Dated this _____ day of _____ 2022

By: _____
OWNER

Name of Owner's Representative Title

CENTRAL TANK COATINGS, INC. accepts and executes this agreement at Elgin, Iowa on this _____ day of _____, 2022

By: _____

Name of Contractor's Representative Title

Water Tower Clean and Coat, Inc.

W11822 Reynold Rd.

Lodi, WI 53555

Phone: 608-234-8932

Fax: 608-592-7574

Prepared by: Sam Paque



Customer

Jeff Kreutzinger

Jackson, WI

jeff.kreutzinger@villageofjacksonwi.gov

DESCRIPTION	Quantity	AMOUNT
Exterior Cleaning of 2 elevated sphere water towers In Jackson, WI. STEP 1. Pre-rinse application of 200 ppm Chlorox bleach mixed with 4 oz. per gallon of Dawn dish soap sprayed over the surface of the tank several minutes prior to cleaning in order to loosen the mildew and dirt. STEP 2. Pressure washing of the pre-rinsed area of the tank using a maximum of 2200 psi water distributed through a turbo nozzle in order to NOT scarify the coating, but remove all of the debris from the surface. STEP 3. Post wash rinse to consist of mildew inhibitor consisting of 200 ppm quaternary ammonium and water applied over the cleaned area.		
500,000 Gallon Sphere Water Tower	1	9,500.00
200,000 Gallon Sphere Water Tower	1	6,200.00
Subtotal		\$15,700.00
TERMS AND CONDITIONS 1. Customer will be billed after work is completed. 2. Please fax, email or mail the signed quote to the address above		
Other		\$0.00
TOTAL Due		\$15,700.00

Customer Acceptance (sign below):

x _____

Print Name:

Sam Paque, 608-234-8932, sam@watertowermixingsystems.com

Thank You For Your Business!