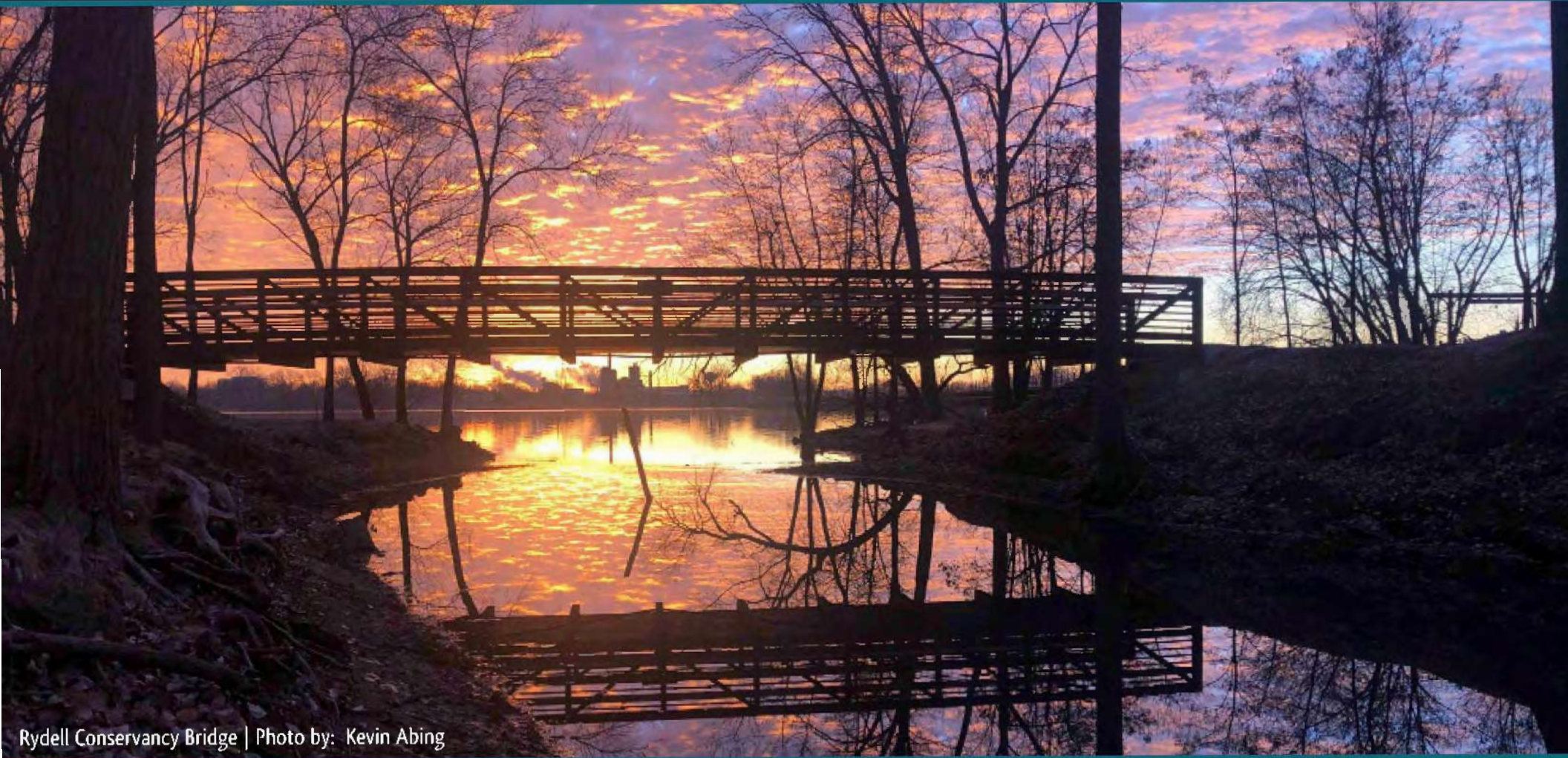


Village of Fox Crossing



Rydell Conservancy Bridge | Photo by: Kevin Abing



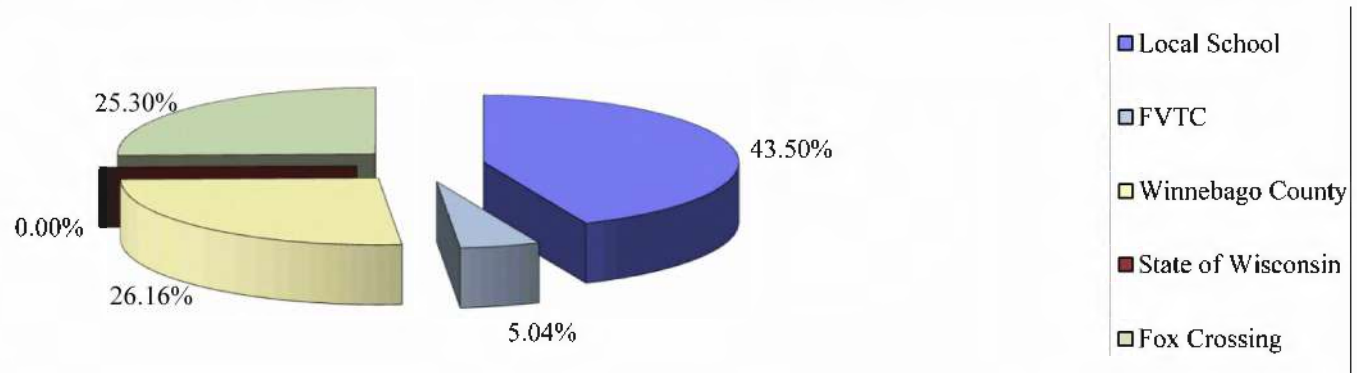
2022 Adopted Budget

COMBINED TAX RATES within the VILLAGE OF FOX CROSSING by SCHOOL DISTRICT

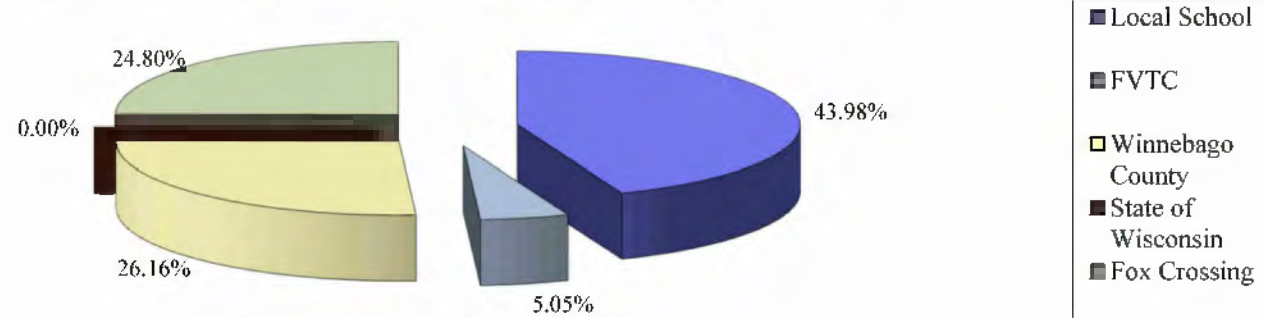
Tax Rate per \$1,000 of Assessed Value (TID-IN)

SCHOOL DISTRICT:	3892 NEENAH		3430 MENASHA		0147 APPLETON		AVERAGE RATE	AVERAGE RATE
	2019	2020	2019	2020	2019	2020	2019	2020
Local School	\$7.4099	\$7.1321	\$12.1163	\$12.0174	\$9.1213	\$8.6650	\$9.3952	\$9.2715
FVTC	\$1.0881	\$1.0648	\$1.0881	\$1.0648	\$1.0881	\$1.0648	\$1.0881	\$1.0648
Winnebago County	\$5.6513	\$5.5141	\$5.6513	\$5.5141	\$5.6513	\$5.5141	\$5.6513	\$5.5141
State of Wisconsin	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Fox Crossing	\$5.4646	\$5.2285	\$5.4646	\$5.2285	\$5.4646	\$5.2285	\$5.4646	\$5.2285
GROSS TAX RATE	\$19.6138	\$18.9395	\$24.3202	\$23.8248	\$21.3253	\$20.4724	\$21.5992	\$21.0789
State School Credit	(\$1.6391)	(\$1.4787)	(\$1.6391)	(\$1.4787)	(\$1.6391)	(\$1.4787)	(\$1.6391)	(\$1.4787)
NET TAX RATE	\$17.9747	\$17.4608	\$22.6811	\$22.3461	\$19.6862	\$18.9937	\$19.9601	\$19.6002
Lottery Credit	\$123.77	\$135.06	\$193.80	\$227.34	\$147.50	\$163.91	\$155.02	\$175.44
First Dollar Credit	\$50.96	\$48.68	\$79.80	\$81.94	\$60.74	\$59.07	\$63.83	\$63.23
Refuse Pick Up Charge	\$185.00	\$190.00	\$185.00	\$190.00	\$185.00	\$190.00	\$185.00	\$190.00

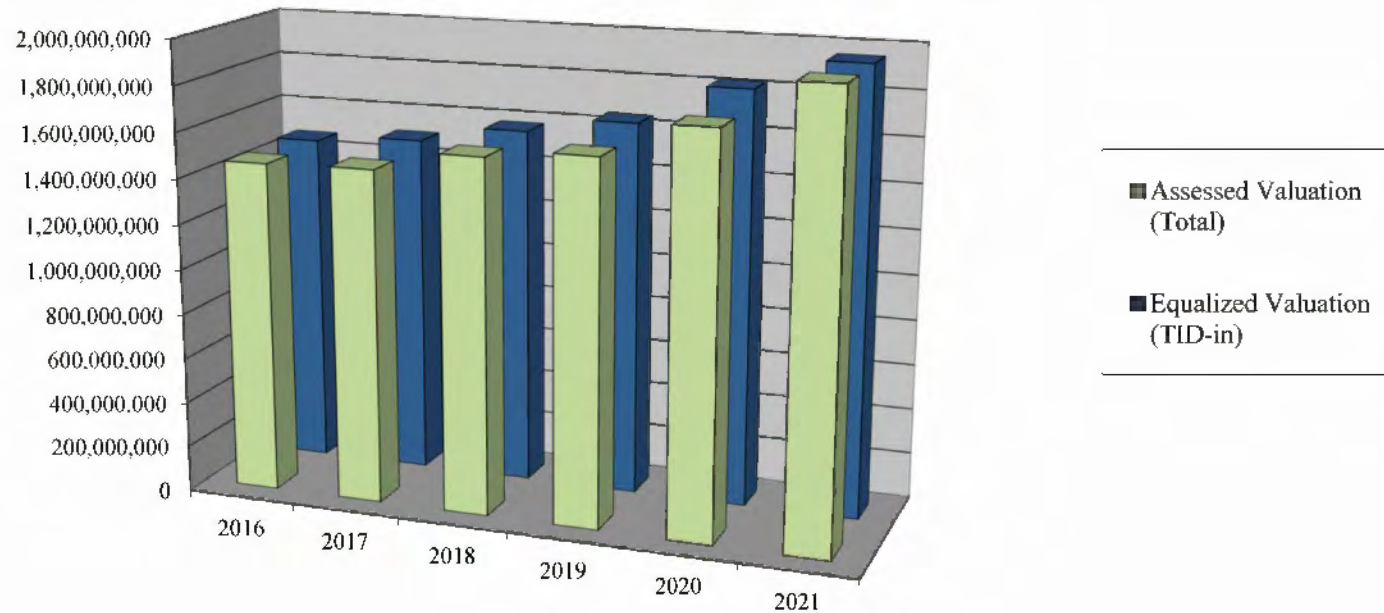
2019 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)



2020 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)



MUNICIPAL VALUATION (Equalized and Assessed) & MUNICIPAL LEVY AND TAX RATE
Assessed vs. Equalized Valuation



Equalized Valuation (TID-in)

Budget Year	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
Total Equalized Value	1,469,133,900	1,502,494,400	1,576,693,800	1,644,837,000	1,820,357,800	1,951,559,000	2,029,944,500	38.17%
% Change from Prior Year	2.41%	2.27%	4.94%	4.32%	10.67%	7.21%	4.02%	

Equalized Valuation (TID-out)

Budget Year	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
TID Equalized Value	0	16,500	16,850,700	34,324,000	63,872,100	119,657,800	120,807,800	
% Change from Prior Year			102025.45%	103.69%	86.09%	87.34%	0.96%	

Equalized Value (TID out)	1,469,133,900	1,502,477,900	1,559,843,100	1,610,513,000	1,756,485,700	1,831,901,200	1,909,136,700	29.95%
	2.41%	2.27%	3.82%	3.25%	9.06%	4.29%	4.22%	

Assessed Valuation (Total)

Budget Year	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
Residential (Real)	900,538,600	908,683,900	961,377,500	980,134,600	1,103,626,155	1,204,918,006	1,271,480,500	41.19%
Commercial (Real)	345,377,300	350,822,600	391,098,500	417,510,700	446,169,600	518,820,200	534,718,700	54.82%
Commercial (Personal)	26,763,500	25,548,300	23,909,000	16,469,700	17,909,800	30,335,100	26,964,300	0.75%
Manufacturing (Real)	150,193,600	147,699,700	145,623,600	145,029,300	145,230,900	161,515,400	159,266,300	6.04%
Manufacturing (Personal)	36,162,200	36,100,000	35,821,900	35,432,500	34,093,700	34,656,600	41,916,500	15.91%
Agricultural	118,200	117,700	134,300	123,400	123,400	132,300	134,100	13.45%
Undeveloped	229,800	229,000	171,200	164,200	172,000	164,500	242,400	5.48%
Agricultural Forest/Forest Land	189,800	189,800	305,700	333,700	337,900	337,900	333,700	75.82%
Other	1,612,700	1,612,700	1,624,700	1,602,000	1,679,600	1,663,900	1,880,300	16.59%
Total Assessed Value	1,461,185,700	1,471,003,700	1,560,066,400	1,596,800,100	1,749,343,055	1,952,543,906	2,036,936,800	39.40%
% Change from Prior Year	0.39%	0.67%	6.05%	2.35%	9.55%	11.62%	4.32%	

Assessed Valuation (TID Increment)

Budget Year	2016	2017	2018	2019	2020	2021	2022	2016/22
TID #1	0	0	12,751,900	22,017,900	24,713,400	31,608,000	30,605,000	
TID #2			380,900	6,608,100	7,261,400	16,819,800	21,801,300	
TID #3				6,106,100	29,012,100	70,078,400	67,474,300	
TID #4						371,400	371,400	
TID Assessed Value Increment	0	0	13,132,800	34,732,100	60,986,900	118,877,600	120,252,000	
% Change from Prior Year				164.47%	75.59%	94.92%	1.16%	

Assessed Value (TID out)	1,461,185,700	1,471,003,700	1,546,933,600	1,562,068,000	1,688,356,155	1,833,666,306	1,916,684,800	31.17%
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	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
Fair Market Ratio	99.112%	98.106%	98.773%	97.035%	96.801%	100.050%	100.343%	1.24%
% Change from Prior Year	(2.39%)	(1.02%)	0.68%	(1.76%)	(0.24%)	3.36%	0.29%	

Municipal Levy

	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
General Fund Levy	6,194,575	6,273,344	6,636,827	6,739,416	6,996,551	7,329,535	7,599,664	22.68%
Debt Service Levy	1,921,980	1,948,681	1,766,337	1,804,441	1,828,926	1,851,221	1,865,064	(2.96%)
Total Municipal Levy	8,116,555	8,222,025	8,403,164	8,543,857	8,825,477	9,180,756	9,464,728	16.61%
% Change from Prior Year	1.68%	1.30%	2.20%	1.67%	3.30%	4.03%	3.09%	
TID Local Levy	0	90	90,777	182,090	320,925	599,677	598,916	
Municipal Levy (After TIF)	8,116,555	8,222,115	8,493,941	8,725,947	9,146,402	9,780,433	10,063,644	
% Change from Prior Year	1.68%	1.30%	3.31%	2.73%	4.82%	6.93%	2.90%	

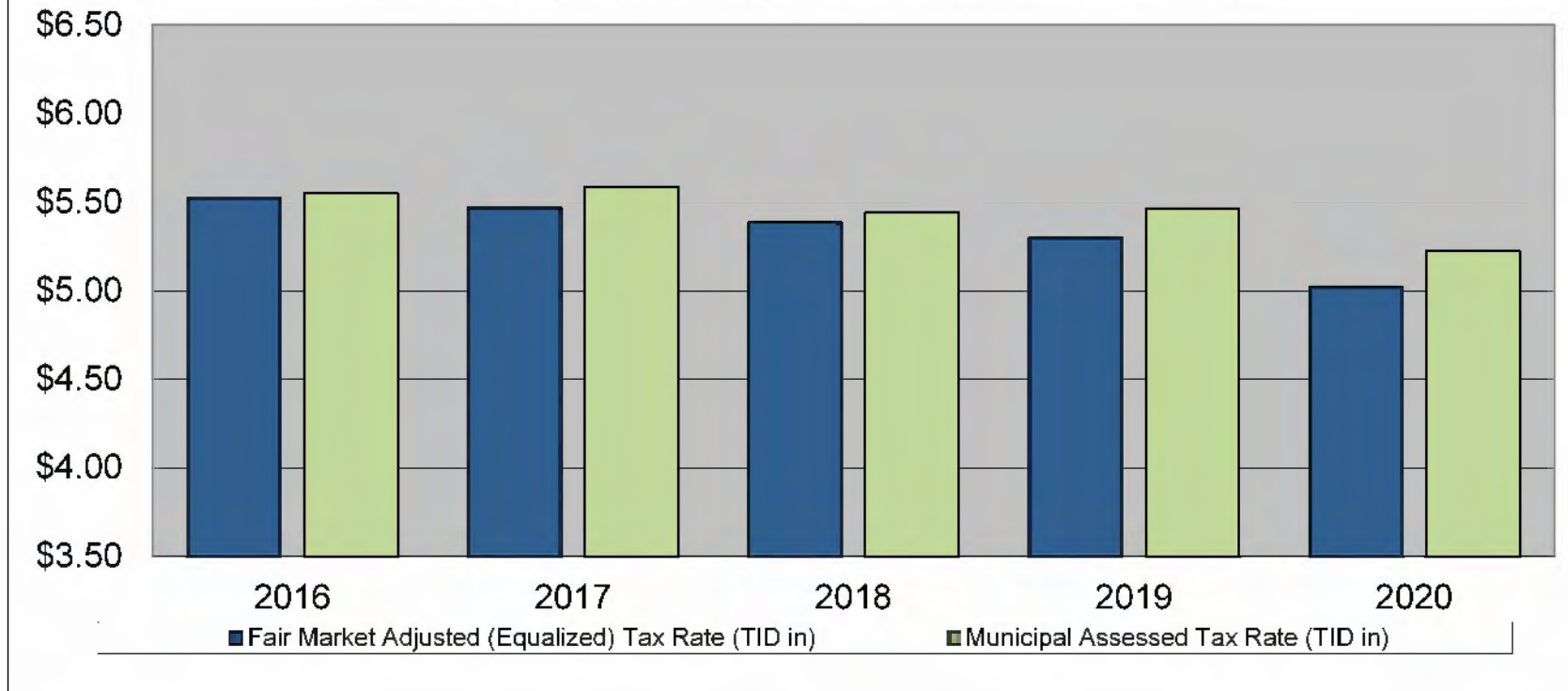
Municipal Assessed Tax Rate (TID in)

	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
General Fund Rate	4.2394	4.2647	4.2542	4.2206	3.9995	3.7538	3.7309	(11.99%)
Debt Service Rate	1.3154	1.3247	1.1322	1.1300	1.0455	0.9481	0.9156	(30.39%)
TID Local Rate		0.0001	0.0582	0.1140	0.1835	0.3071	0.2940	
Total Municipal Tax Rate	\$5.55477	\$5.58946	\$5.44460	\$5.46465	\$5.22848	\$5.00907	\$4.94058	(11.06%)
% Change from Prior Year	1.29%	0.62%	(2.59%)	0.37%	(4.32%)	(4.20%)	(1.37%)	

Municipal Assessed Tax Rate (TID out)

	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
General Fund Rate	4.2394	4.2647	4.2903	4.3144	4.1440	3.9972	3.9650	(6.47%)
Debt Service Rate	1.3154	1.3247	1.1418	1.1552	1.0833	1.0096	0.9731	(26.02%)
Total Municipal Tax Rate	\$5.5548	\$5.58940	\$5.43214	\$5.46958	\$5.22726	\$5.00678	\$4.93807	(11.10%)
% Change from Prior Year	1.29%	0.62%	(2.81%)	0.69%	(4.43%)	(4.22%)	(1.37%)	

Fair Market (Equalized) and Assessed Tax Rates



Fair Market Adjusted (Equalized) Tax Rate (TID in)

	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
General Fund Rate	4.2165	4.1753	4.2093	4.0973	3.8435	3.7557	3.7438	(11.21%)
Debt Service Rate	1.3082	1.2970	1.1203	1.0970	1.0047	0.9486	0.9188	(29.77%)
Tax Rate prior to Local TID	5.5247	5.4723	5.3296	5.1943	4.8482	4.7043	4.6626	(15.61%)
TID Local Rate		0.0001	0.0576	0.1107	0.1763	0.3073	0.2950	
Total Municipal Tax Rate	\$5.5247	\$5.4723	\$5.3872	\$5.3051	\$5.0245	\$5.0116	\$4.9576	(10.27%)
% Change from Prior Year	(0.71%)	(0.95%)	(1.56%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	

Fair Market Adjusted (Equalized) Tax Rate (TID out)

	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
General Fund Rate	4.2165	4.1753	4.2548	4.1846	3.9833	4.0011	3.9807	(5.59%)
Debt Service Rate	1.3082	1.2970	1.1324	1.1204	1.0412	1.0105	0.9769	(25.33%)
Total Municipal Tax Rate	\$5.5247	\$5.4723	\$5.3872	\$5.3051	\$5.0245	\$5.0116	\$4.9576	(10.27%)
% Change from Prior Year	(0.71%)	(0.95%)	(1.56%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	

Per Capita Equalized Value, Assessed Value, and Municipal Levy

	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
Population	18,741	18,892	19,029	19,084	19,090	19,239	19,323	3.10%
% Change from Prior Year	0.41%	0.81%	0.73%	0.29%	0.03%	0.78%	0.44%	
Per Capita Equalized Value	\$78,391.44	\$79,530.72	\$82,857.42	\$86,189.32	\$95,356.62	\$101,437.65	\$105,054.28	34.01%
% Change from Prior Year	2.00%	1.45%	4.18%	4.02%	10.64%	6.38%	3.57%	
Per Capita Assessed Value	\$77,967.33	\$77,863.84	\$81,983.62	\$83,672.19	\$91,636.62	\$101,488.85	\$105,416.15	35.21%
% Change from Prior Year	(0.02%)	(0.13%)	5.29%	2.06%	9.52%	10.75%	3.87%	
Per Capita Municipal Levy	\$433.09	\$435.21	\$441.60	\$447.70	\$462.31	\$477.20	\$489.82	13.10%
% Change from Prior Year	1.27%	0.49%	1.47%	1.38%	3.26%	3.22%	2.65%	

Municipal Tax Based on Assessed Value being Constant (TID in)

	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
\$50,000	277.74	279.47	272.23	273.23	261.42	250.45	247.03	(11.06%)
\$100,000	555.48	558.95	544.46	546.46	522.85	500.91	494.06	(11.06%)
\$125,000	694.35	698.68	680.58	683.08	653.56	626.13	617.57	(11.06%)
\$150,000	833.22	838.42	816.69	819.70	784.27	751.36	741.09	(11.06%)
\$175,000	972.09	978.16	952.81	956.31	914.98	876.59	864.60	(11.06%)
\$200,000	1,110.95	1,117.89	1,088.92	1,092.93	1,045.70	1,001.81	988.12	(11.06%)
\$250,000	1,388.69	1,397.36	1,361.15	1,366.16	1,307.12	1,252.27	1,235.14	(11.06%)
\$1,000,000	5,554.77	5,589.46	5,444.60	5,464.65	5,228.48	5,009.07	4,940.58	(11.06%)
% Change from Prior Year	1.29%	0.62%	(2.59%)	0.37%	(4.32%)	(4.20%)	(1.37%)	

Municipal Tax Based on Equalized Value being Constant (TID in)

	2016	2017	2018	2019	2020	2021	2022	% Change 2016/22
\$50,000	276.24	273.62	269.36	265.25	251.23	250.58	247.88	(10.27%)
\$100,000	552.47	547.23	538.72	530.51	502.45	501.16	495.76	(10.27%)
\$125,000	690.59	684.04	673.40	663.13	628.06	626.45	619.70	(10.27%)
\$150,000	828.71	820.85	808.08	795.76	753.68	751.74	743.64	(10.27%)
\$175,000	966.83	957.65	942.76	928.38	879.29	877.03	867.58	(10.27%)
\$200,000	1,104.94	1,094.46	1,077.44	1,061.01	1,004.90	1,002.32	991.52	(10.27%)
\$250,000	1,381.18	1,368.08	1,346.80	1,326.26	1,256.13	1,252.90	1,239.40	(10.27%)
\$1,000,000	5,524.72	5,472.31	5,387.18	5,305.05	5,024.51	5,011.60	4,957.60	(10.27%)
% Change from Prior Year	(0.71%)	(0.95%)	(1.56%)	(1.52%)	(5.29%)	(0.26%)	(1.08%)	

NOTES:

1. In the chart 'Per Capita Equalized Valuation, Assessed Valuation, and Municipal Levy' the population is based on the census for 2010, and an eight-year averaged rate of increase for 2022.

REVENUE SUMMARY (General & Debt Funds)

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MUNICIPAL LEVY - General Fund	6,636,826	6,731,623	6,985,524	7,329,535	7,322,147	7,329,535	7,599,664	3.69%
OTHER TAXES	654,649	669,365	681,459	673,550	55,621	683,601	685,600	1.79%
SPECIAL ASSESSMENTS	14,717	16,163	16,162	16,162	18,831	18,910	18,000	11.37%
INTERGOVERNMENTAL REVENUES	1,456,769	1,636,785	2,148,701	1,763,941	1,121,085	1,774,309	1,733,784	(1.71%)
LICENSES, PERMITS, AND FEES	619,833	623,423	547,571	482,370	292,117	553,752	495,852	2.79%
FINES AND FORFEITURES	165,131	166,396	151,616	167,040	98,637	145,625	157,040	(5.99%)
PUBLIC CHARGES FOR SERVICES	303,713	332,114	226,293	260,901	225,164	476,807	293,371	12.45%
MISCELLANEOUS REVENUE	172,412	335,972	227,447	144,820	77,187	156,866	132,060	(8.81%)
INTERGOVT CHARGES/TRANSFERS	863,663	1,317,541	338,587	1,468,767	0	328,724	1,935,654	31.79%
Subtotal General Operating Revenue	10,887,713	11,829,382	11,323,360	12,307,086	9,210,789	11,468,129	13,051,025	6.04%
MUNICIPAL LEVY - Debt Service Fund	1,766,337	1,804,441	1,828,926	1,851,221	(24,669)	97,918	1,865,064	0.75%
DEBT SERVICE REVENUE	222,392	267,078	1,661,059	219,178	24,669	41,072	222,019	1.30%
TOTAL REVENUES	12,876,442	13,900,901	14,813,345	14,377,485	9,210,789	11,607,119	15,138,108	5.29%

REVENUE AS PERCENT OF TOTAL (General & Debt Funds)

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MUNICIPAL LEVY - General Fund	51.54%	48.43%	47.16%	50.98%	79.50%	63.15%	50.20%	(1.52%)
OTHER TAXES	5.08%	4.82%	4.60%	4.68%	0.60%	5.89%	4.53%	(3.33%)
SPECIAL ASSESSMENTS	0.11%	0.12%	0.11%	0.11%	0.20%	0.16%	0.12%	5.78%
INTERGOVERNMENTAL REVENUES	11.31%	11.77%	14.51%	12.27%	12.17%	15.29%	11.45%	(6.65%)
LICENSES, PERMITS, AND FEES	4.81%	4.48%	3.70%	3.36%	3.17%	4.77%	3.28%	(2.37%)
FINES AND FORFEITURES	1.28%	1.20%	1.02%	1.16%	1.07%	1.25%	1.04%	(10.71%)
PUBLIC CHARGES FOR SERVICES	2.36%	2.39%	1.53%	1.81%	2.44%	4.11%	1.94%	6.80%
MISCELLANEOUS REVENUE	1.34%	2.42%	1.54%	1.01%	0.84%	1.35%	0.87%	(13.39%)
INTERGOVT CHARGES/TRANSFERS	6.71%	9.48%	2.29%	10.22%	0.00%	2.83%	12.79%	25.17%
Subtotal General Operating Revenue	84.56%	85.10%	76.44%	85.60%	100.00%	98.80%	86.21%	0.72%
MUNICIPAL LEVY - Debt Service Fund	13.72%	12.98%	12.35%	12.88%	-0.27%	0.84%	12.32%	(4.31%)
DEBT SERVICE REVENUE	1.73%	1.92%	11.21%	1.52%	0.27%	0.35%	1.47%	(3.79%)
TOTAL REVENUES	100%	100%	100%	100%	100%	100%	100%	0%

EXPENDITURES SUMMARY (General & Debt Funds)

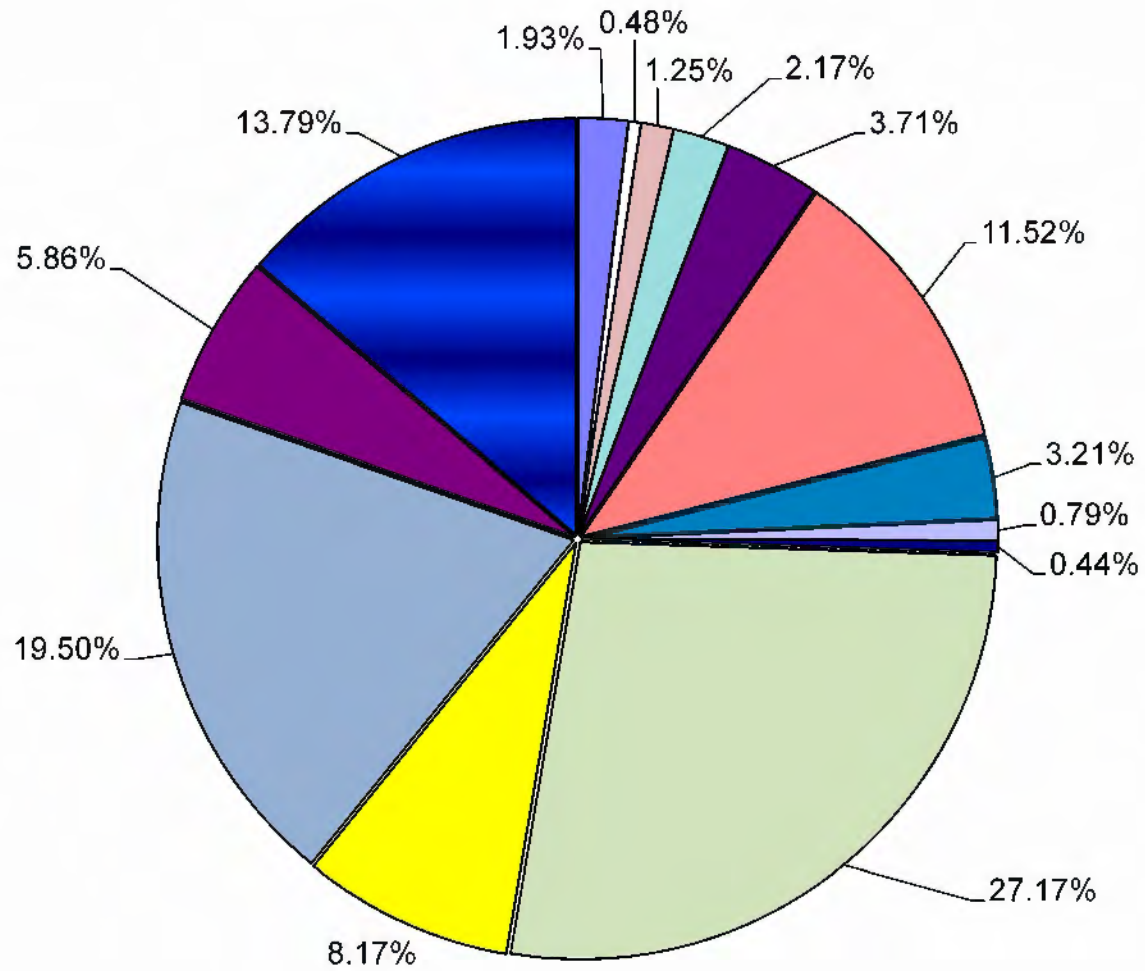
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
ADMINISTRATION	306,839	276,342	237,997	287,342	169,871	272,320	292,606	1.83%
ASSESSOR	70,565	89,999	71,607	72,400	23,939	71,779	72,400	0.00%
VILLAGE CLERK	148,899	143,182	272,813	162,360	93,853	153,176	189,660	16.81%
COMMUNITY DEVELOPMENT	356,057	339,089	332,563	317,676	212,084	318,996	328,751	3.49%
FINANCE	443,394	480,550	489,286	546,216	324,205	541,781	561,677	2.83%
FIRE PROTECTION	1,336,033	1,333,689	1,556,584	1,713,922	902,954	1,639,172	1,744,175	1.77%
INFORMATION TECHNOLOGY	349,421	360,610	411,424	481,596	292,575	477,035	486,079	0.93%
JUDICIAL	119,570	108,924	119,677	121,900	74,249	119,720	120,159	(1.43%)
LEGISLATIVE	47,748	42,936	48,603	66,973	35,040	49,927	66,704	(0.40%)
LAW ENFORCEMENT	3,594,054	3,512,264	3,740,768	3,920,285	2,493,657	3,861,381	4,113,192	4.92%
PARKS & RECREATION	1,414,922	1,504,517	1,637,455	1,714,355	1,226,477	1,507,405	1,237,063	(27.84%)
STREETS	2,428,633	3,214,604	2,306,926	2,805,123	1,765,623	2,685,341	2,951,369	5.21%
MISCELLANEOUS ACCOUNTS	287,159	344,493	308,969	565,021	238,869	415,972	887,191	57.02%
<i>Subtotal General Operating Expend.</i>	<i>10,903,294</i>	<i>11,751,199</i>	<i>11,534,672</i>	<i>12,775,169</i>	<i>7,853,396</i>	<i>12,114,005</i>	<i>13,051,026</i>	<i>2.16%</i>
DEBT SERVICE	1,901,674	1,910,203	3,396,644	2,070,399	0	138,990	2,087,083	0.81%
TOTAL EXPENDITURES	12,804,968	13,661,402	14,931,316	14,845,568	7,853,396	12,252,995	15,138,109	1.97%

PROGRAM EXPENDITURES AS A PERCENT OF ALL (General & Debt Funds)

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
ADMINISTRATION	2.40%	2.02%	1.59%	1.94%	2.16%	2.22%	1.93%	(0.14%)
ASSESSOR	0.55%	0.66%	0.48%	0.49%	0.30%	0.59%	0.48%	(1.93%)
VILLAGE CLERK	1.16%	1.05%	1.83%	1.09%	1.20%	1.25%	1.25%	14.56%
COMMUNITY DEVELOPMENT	2.78%	2.48%	2.23%	2.14%	2.70%	2.60%	2.17%	1.49%
FINANCE	3.46%	3.52%	3.28%	3.68%	4.13%	4.42%	3.71%	0.84%
FIRE PROTECTION	10.43%	9.76%	10.42%	11.55%	11.50%	13.38%	11.52%	(0.20%)
INFORMATION TECHNOLOGY	2.73%	2.64%	2.76%	3.24%	3.73%	3.89%	3.21%	(1.02%)
JUDICIAL	0.93%	0.80%	0.80%	0.82%	0.95%	0.98%	0.79%	(3.33%)
LEGISLATIVE	0.37%	0.31%	0.33%	0.45%	0.45%	0.41%	0.44%	(2.33%)
LAW ENFORCEMENT	28.07%	25.71%	25.05%	26.41%	31.75%	31.51%	27.17%	2.89%
PARKS & RECREATION	11.05%	11.01%	10.97%	11.55%	15.62%	12.30%	8.17%	(29.24%)
STREETS	18.97%	23.53%	15.45%	18.90%	22.48%	21.92%	19.50%	3.18%
MISCELLANEOUS ACCOUNTS	2.24%	2.52%	2.07%	3.81%	3.04%	3.39%	5.86%	53.98%
<i>Subtotal General Operating Expend.</i>	85.15%	86.02%	77.25%	86.05%	100.00%	98.87%	86.21%	0.19%
DEBT SERVICE	14.85%	13.98%	22.75%	13.95%	0.00%	1.13%	13.79%	(1.14%)
TOTAL EXPENDITURES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

2022 Budget Program Expenditures as % of All

- ADMINISTRATION
- ASSESSOR
- VILLAGE CLERK
- COMMUNITY DEVELOPMENT
- FINANCE
- FIRE PROTECTION
- INFORMATION TECHNOLOGY
- JUDICIAL
- LEGISLATIVE
- LAW ENFORCEMENT
- PARKS & RECREATION
- STREETS
- MISCELLANEOUS ACCOUNTS
- DEBT SERVICE



PROGRAM REVENUE (General & Debt Funds)

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
ADMINISTRATION	0	0	0	10,000	0	0	10,000	0.00%
ASSESSOR	6,327	4,842	5,543	4,500	3,957	5,333	5,333	18.52%
VILLAGE CLERK	46,754	21,961	59,801	35,970	42,418	46,750	42,580	18.38%
COMMUNITY DEVELOPMENT	352,580	387,690	306,695	273,200	169,497	349,998	283,683	3.84%
FINANCE	154,982	249,508	148,900	148,395	8,473	97,335	134,620	(9.28%)
FIRE PROTECTION	106,277	99,133	242,551	241,483	176,446	239,877	195,479	(19.05%)
INFORMATION TECHNOLOGY	722	758	796	33,670	0	835	32,900	(2.29%)
JUDICIAL	49,079	54,368	45,159	53,000	28,038	40,870	48,000	(9.43%)
LEGISLATIVE	0	0	0	14,700	0	0	14,700	0.00%
LAW ENFORCEMENT	270,056	159,895	465,187	180,998	90,222	134,957	173,872	(3.94%)
PARKS & RECREATION	214,497	199,112	123,260	304,692	149,539	185,958	260,049	(14.65%)
STREETS	1,493,552	2,198,844	1,226,398	1,913,933	708,274	1,230,690	2,165,125	13.12%
MISCELLANEOUS ACCOUNTS	81,112	91,491	91,572	219,489	0	87,547	538,290	145.25%
Subtotal General Operating Expend.	2,775,937	3,467,601	2,715,863	3,434,030	1,376,863	2,420,151	3,904,632	13.70%
DEBT SERVICE	222,392	267,078	1,661,059	219,178	24,669	41,072	222,019	1.30%
TOTAL	2,998,329	3,734,679	4,376,922	3,653,208	1,401,532	2,461,223	4,126,651	12.96%

UNDESIGNATED REVENUE TO BALANCE BY PROGRAM (General & Debt Funds)

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
ADMINISTRATION	55,722	53,887	44,839	48,258	11,093	51,714	47,789	(0.97%)
ASSESSOR	11,666	16,606	12,446	11,815	1,305	12,618	11,341	(4.01%)
VILLAGE CLERK	18,550	23,638	40,131	21,992	3,359	20,210	24,871	13.09%
COMMUNITY DEVELOPMENT	631	(9,477)	4,873	7,739	2,781	(5,887)	7,621	(1.52%)
FINANCE	52,376	45,053	64,129	69,221	20,617	84,400	72,215	4.33%
FIRE PROTECTION	223,324	240,738	247,564	256,204	47,441	265,726	261,884	2.22%
INFORMATION TECHNOLOGY	63,324	70,171	77,362	77,939	19,105	90,430	76,633	(1.68%)
JUDICIAL	12,801	10,638	14,039	11,989	3,018	14,974	12,202	1.78%
LEGISLATIVE	8,671	8,373	9,157	9,096	2,288	9,481	8,794	(3.32%)
LAW ENFORCEMENT	603,516	653,711	616,980	650,514	156,894	707,502	666,021	2.38%
PARKS & RECREATION	217,997	254,554	285,274	245,281	70,324	250,943	165,213	(32.64%)
STREETS	169,811	198,073	203,571	155,067	69,045	276,238	132,954	(14.26%)
MISCELLANEOUS ACCOUNTS	34,762	64,193	1,606	(21,593)	104,510	(59,906)	59,191	(374.12%)
<i>Subtotal General Operating Expend.</i>	<i>1,473,150</i>	<i>1,630,158</i>	<i>1,621,973</i>	<i>1,543,521</i>	<i>511,779</i>	<i>1,718,443</i>	<i>1,546,729</i>	<i>0.21%</i>
DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL	1,473,150	1,630,158	1,621,973	1,543,521	511,779	1,718,443	1,546,729	0.21%

LEVY TO BALANCE BY PROGRAM (General & Debt Funds)

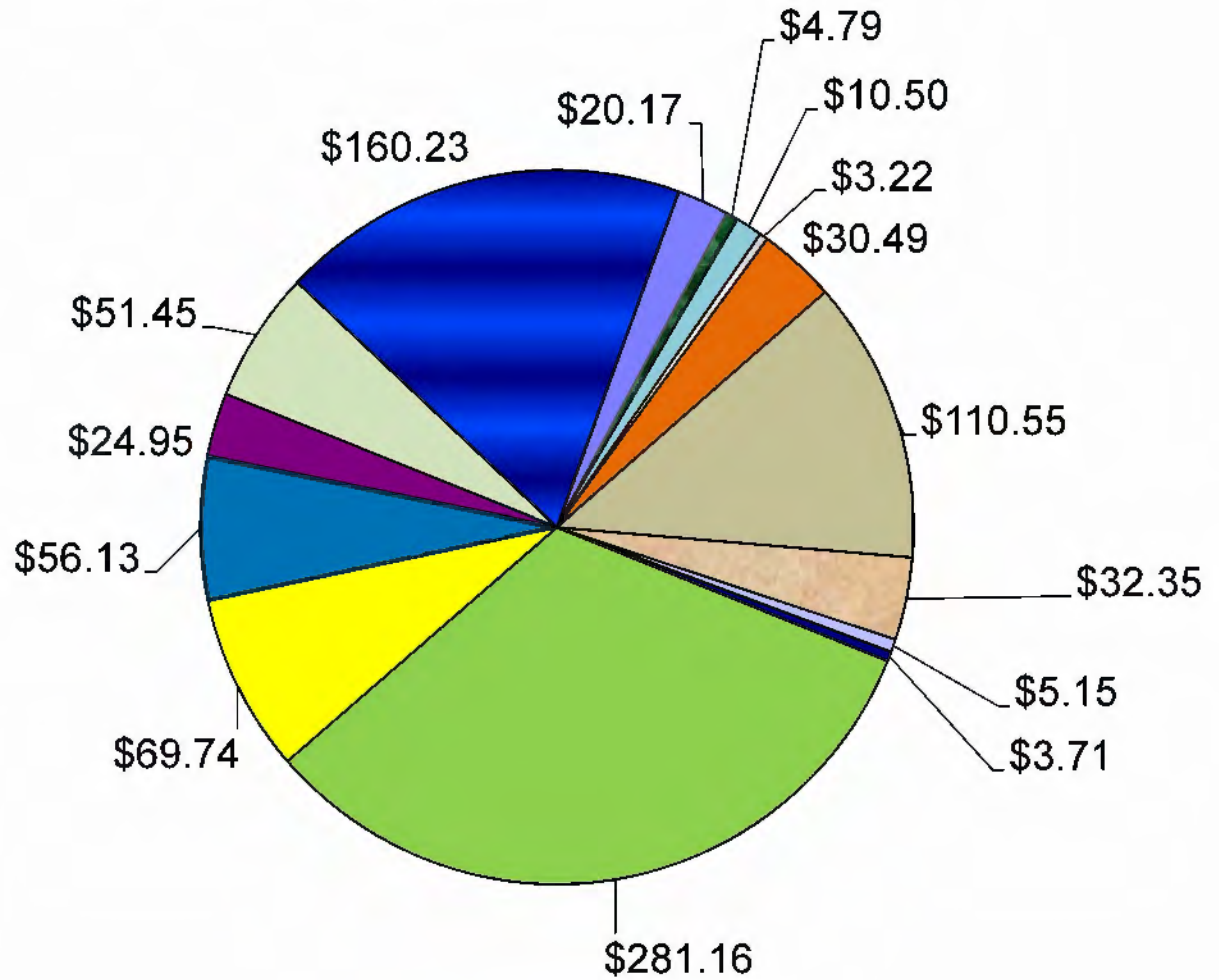
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
ADMINISTRATION	251,117	222,455	193,158	229,084	158,778	220,606	234,817	2.50%
ASSESSOR	52,573	68,552	53,617	56,085	18,677	53,828	55,726	(0.64%)
VILLAGE CLERK	83,595	97,583	172,881	104,398	48,076	86,216	122,209	17.06%
COMMUNITY DEVELOPMENT	2,846	(39,124)	20,994	36,737	39,806	(25,115)	37,447	1.93%
FINANCE	236,037	185,989	276,257	328,600	295,115	360,045	354,841	7.99%
FIRE PROTECTION	1,006,432	993,818	1,066,469	1,216,235	679,067	1,133,569	1,286,812	5.80%
INFORMATION TECHNOLOGY	285,375	289,681	333,266	369,987	273,470	385,770	376,546	1.77%
JUDICIAL	57,690	43,918	60,479	56,911	43,193	63,876	59,957	5.35%
LEGISLATIVE	39,077	34,563	39,446	43,177	32,752	40,446	43,210	0.08%
LAW ENFORCEMENT	2,719,810	2,698,651	2,657,863	3,088,073	2,245,771	3,018,152	3,272,599	5.98%
PARKS & RECREATION	982,428	1,050,851	1,228,921	1,164,382	1,006,614	1,070,505	811,801	(30.28%)
STREETS	765,270	817,687	876,957	736,123	988,304	1,178,413	653,290	(11.25%)
MISCELLANEOUS ACCOUNTS	154,576	266,999	5,217	(100,258)	1,492,522	(256,775)	290,409	(389.66%)
Subtotal General Operating Expend.	6,636,826	6,731,623	6,985,524	7,329,535	7,322,147	7,329,535	7,599,664	3.69%
DEBT SERVICE	1,766,337	1,804,441	1,828,926	1,851,221	(24,669)	97,918	1,865,064	0.75%
TOTAL	8,403,163	8,536,064	8,814,450	9,180,756	7,297,478	7,427,453	9,464,728	3.09%

Village Tax on a \$175,000 Property (TID in)

DEPARTMENT	2020 BUDGET		2021 BUDGET			2022 BUDGET		
ADMINISTRATION	234,723	2.57%	229,084	2.34%	\$20.53	234,817	2.33%	\$20.17
ASSESSOR	55,495	0.61%	56,085	0.57%	\$5.03	55,726	0.55%	\$4.79
VILLAGE CLERK	130,975	1.43%	104,398	1.07%	\$9.36	122,209	1.21%	\$10.50
COMMUNITY DEVELOPMENT	67,132	0.73%	36,737	0.38%	\$3.29	37,447	0.37%	\$3.22
FINANCE	301,119	3.29%	328,600	3.36%	\$29.45	354,841	3.53%	\$30.49
FIRE PROTECTION	1,111,566	12.15%	1,216,235	12.44%	\$109.01	1,286,812	12.79%	\$110.55
INFORMATION TECHNOLOGY	369,258	4.04%	369,987	3.78%	\$33.16	376,546	3.74%	\$32.35
JUDICIAL	52,638	0.58%	56,911	0.58%	\$5.10	59,957	0.60%	\$5.15
LEGISLATIVE	41,706	0.46%	43,177	0.44%	\$3.87	43,210	0.43%	\$3.71
LAW ENFORCEMENT	2,919,014	31.91%	3,088,073	31.57%	\$276.77	3,272,599	32.52%	\$281.16
PARKS & RECREATION	1,154,468	12.62%	1,164,382	11.91%	\$104.36	811,801	8.07%	\$69.74
STREETS	734,731	8.03%	736,123	7.53%	\$65.98	653,290	6.49%	\$56.13
MISCELLANEOUS ACCOUNTS	(176,272)	(1.93%)	(100,258)	-0.010251	(899.00%)	290,409	2.89%	\$24.95
TID (Estimated Village Portion)	320,925	3.51%	599,677	6.13%	\$53.75	598,916	5.95%	\$51.45
DEBT SERVICE	1,828,926	20.00%	1,851,221	18.93%	\$165.92	1,865,064	18.53%	\$160.23
TOTAL	9,146,402	100%	9,780,433	100%	\$876.59	10,063,644	100%	\$864.60

Village Tax on a \$175,000 Property (TID in)

- ADMINISTRATION
- ASSESSOR
- VILLAGE CLERK
- COMMUNITY DEVELOPMENT
- FINANCE
- FIRE PROTECTION
- INFORMATION TECHNOLOGY
- JUDICIAL
- LEGISLATIVE
- LAW ENFORCEMENT
- PARKS & RECREATION
- STREETS
- MISCELLANEOUS ACCOUNTS
- TID (Estimated Village Portion)
- DEBT SERVICE



**VILLAGE OF FOX CROSSING REVENUE SUMMARY
ALL FUNDS**

REVENUES

FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022	\$ Change 2021/2022
General Fund (101)	10,887,713	11,829,382	11,323,360	12,307,086	9,210,789	11,468,129	13,051,025	5.51%	743,939
SRF: Garbage/Recycling (201)	1,208,194	1,218,984	1,261,488	1,560,991	1,247,455	1,477,370	1,264,908	10.83%	(296,083)
SRF: Per Capita Grant (204)	23,263	21,432	21,374	21,381	21,314	21,314	21,548	0.03%	167
SRF: Donations (205)	272,966	123,990	134,674	95,150	104,454	132,341	105,950	3.14%	10,800
SRF: TIF #1 (211)	303,921	435,785	450,649	614,524	614,524	614,524	531,039	37.53%	(83,485)
SRF: TIF #2 (212)	32,008	90,214	136,891	96,008	110,524	110,624	183,573	(38.12%)	87,565
SRF: TIF #3 (213)	-	102,438	545,140	1,298,498	1,301,125	1,301,125	1,223,791	132.54%	(74,707)
SRF: TIF #4 (214)	-	-	-	7,048	7,048	7,048	6,686		(362)
Debt Service Fund (301)	1,988,729	2,071,519	3,489,985	2,070,399	-	138,990	2,087,083	5.53%	16,684
Debt Service Fund-TIF #1 (311)				-	-	-	47,830		47,830
Debt Service Fund-TIF #2 (312)	-	16,069	19,575	291,249	249,050	249,550	691,300	1387.86%	400,051
Debt Service Fund-TIF #3 (313)	-	15,548	18,084	18,300	18,300	18,300	31,300	1.19%	13,000
Capital Projects Fund (401)	1,778,387	2,246,402	10,343,298	3,609,500	2,083,000	2,512,000	2,669,500	(48.35%)	(940,000)
Equipment Replacement Fund (402)	821,156	916,994	864,677	1,012,159	57,057	976,393	1,182,613	12.42%	170,454
CPF: Grants (410)				-	994,980	995,479	1,990,959		1,990,959
CPF: TIF #1 (411)	-	-	-	366,538	-	397,181	-		(366,538)
CPF: TIF #2 (412)	154,518	2,634	2,180,670	-	-	500	-	(100.00%)	-
CPF: TIF #3 (413)	437,773	190,006	64	-	-	-	-		-
Water Utility (611)	5,461,803	5,500,763	5,678,616	8,544,325	3,120,988	4,991,570	8,196,420	2.69%	(347,905)
Sewer Utility (612)	3,885,747	4,310,240	7,090,602	9,524,351	5,602,680	7,258,763	5,661,035	40.63%	(3,863,316)
Stormwater Utility (613)	1,954,049	2,619,837	2,775,887	5,253,577	1,284,381	2,189,767	5,298,784	(23.97%)	45,207
GRAND TOTAL BUDGET	29,210,228	31,712,237	46,335,034	46,691,084	26,027,669	34,860,968	44,245,344	(2.94%)	(2,445,740)

**VILLAGE OF FOX CROSSING EXPENDITURE SUMMARY
ALL FUNDS**

EXPENDITURES

FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022	\$ Change 2021/2022
General Fund (101)	10,479,220	11,293,129	10,971,966	12,332,086	7,311,414	11,881,793	13,051,025	5.73%	718,939
SRF: Garbage/Recycling (201)	1,092,101	1,124,549	1,169,340	1,532,991	873,817	1,400,528	1,260,889	18.20%	(272,102)
SRF: Per Capita Grant (204)	23,263	21,432	69	21,381	-	21,314	21,548	0.03%	167
SRF: Donations (205)	224,103	75,077	16,181	51,013	17,667	18,516	60,630	19.39%	9,617
SRF: TIF #1 (211)	300,249	414,508	458,784	581,278	580,272	580,772	530,834	25.77%	(50,444)
SRF: TIF #2 (212)	17,386	110,380	92,229	95,551	93,545	94,545	200,444	0.47%	104,893
SRF: TIF #3 (213)	43,462	37,268	379,596	883,737	870,452	14,170	833,737	128.82%	(50,000)
SRF: TIF #4 (214)	9,215	473	156	660	154	354	360	340.00%	(300)
Debt Service Fund (301)	1,901,674	1,910,203	3,396,644	2,070,399	-	138,990	2,087,083	5.53%	16,684
Debt Service Fund-TIF #1 (311)				-	-	-	47,830		47,830
Debt Service Fund-TIF #2 (312)	-	16,069	19,575	291,249	266,799	291,249	291,300	1387.86%	51
Debt Service Fund-TIF #3 (313)	-	15,548	18,084	18,300	9,150	18,300	18,300	1.19%	-
Capital Projects Fund (401)	1,528,039	1,856,672	5,133,881	3,609,500	554,435	-	2,669,500	(48.35%)	(940,000)
Equipment Replacement Fund (402)	285,413	522,221	243,635	342,271	266,370	135,444	620,382	23.40%	278,111
CPF: Grants (410)				-	1,990,959	1,990,959	1,990,959		1,990,959
CPF: TIF #1 (411)	-	-	-	366,538	366,538	370,000	-		(366,538)
CPF: TIF #2 (412)	18,542	74,668	1,865,143	-	9,739	15,000	400,000	(100.00%)	400,000
CPF: TIF #3 (413)	206,779	407,998	-	-	-	-	13,000		13,000
Water Utility (611)	5,195,337	4,908,928	5,040,633	8,544,325	3,368,773	3,435,523	8,196,420	2.69%	(347,905)
Sewer Utility (612)	3,690,799	3,876,937	3,859,625	9,524,351	3,752,242	3,770,273	5,661,035	40.63%	(3,863,316)
Stormwater Utility (613)	1,560,388	1,394,601	1,357,099	5,228,577	822,015	1,640,603	5,298,784	(24.33%)	70,207
GRAND TOTAL BUDGET	26,575,970	28,060,661	34,022,640	45,494,207	21,154,341	25,818,333	43,254,060	(3.42%)	(1,611,882)

Please note that all cash flow is budgeted as a revenue and expense, even if it is not. For Budget Adoption and Budget Publication purposes, it is not listed, if it is not an actual revenue or expense. Examples would include the use of fund balance or the payment of debt principal for the utility funds.

GENERAL FUND (GF)

ADMINISTRATION

Statement of Purpose:

The purpose of Administration is to coordinate the functions of all departments consistent with the policies established by the Village Board and laws of the State and Federal governments. This program includes provision of legal counsel to the various Village boards, commissions and committees.

Program Description(s):

Administration is responsible for the daily operations of municipal government through the Village Manager in conjunction with support staff and legal counsel. This includes, but is not limited to: research, coordination and resolution of matters that originate from the Board of Trustees, employees, residents, other jurisdictions, municipalities, attorneys and others. Administration also facilitates communications between citizens and municipal government. This department monitors local, county, state and federal legislation and administrative codes for potential impact on the municipality. The Village Manager represents the municipality in matters involving legislative and intergovernmental affairs, coordinates preparation of and administers the annual budget, administers personnel policies and collective bargaining agreements, coordinates legal defense against all suits, reviews ordinances, resolutions and recommends amendments to same.

2021 Program Accomplishments:

- 1 In 2021, the Village was able to maintain its level of service without the need for exceeding the state mandated levy limit placed on the budgets of municipal governments.
- 2 The Village continued to work toward meeting the Wisconsin Department of Natural Resources NR 151 requirements for reaching Total Suspended Solids (TSS) reductions.
- 3 Employee in-house training continues to be a priority, however; staffing levels continue to create challenges in both providing the training and staff availability for the training.

2022 Program Goals & Objectives:

- 1 Implement and administer the 2022 budget by staying within strict levy limit requirements as directed by the latest biennial state budget.
- 2 Evaluate and update, with the Board, the Stormwater Management Plan regarding the implementation of particulate (TSS) reduction and flood control measures.
- 3 Provide semi-annual training for supervisory employees on subjects that enhance managerial abilities.
- 4 Continue to implement the employee compensation plan for all non-represented employees, as well as, the employee performance evaluation system.
- 5 Complete the re-write of the Personnel Manual and create an employee handbook.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 44466	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-480.03-01	NEWSLETTER ADS	0	0	0	0	0	0	0	
101-5100-491.02-05	TRANS FROM NEWSLETTER ADS	0	0	0	0	0	0	0	
	TRANSFER ASSIGNED BALANCE - ADMIN	0	0	0	10,000	0	0	10,000	
	Subtotal (Program Revenues)	0	0	0	10,000	0	0	10,000	
	<i>Undesignated Rev. to Balance</i>	<i>55,722</i>	<i>53,887</i>	<i>44,839</i>	<i>48,258</i>	<i>11,093</i>	<i>51,714</i>	<i>47,789</i>	<i>(0.97%)</i>
	<i>LEVY to Balance</i>	<i>251,117</i>	<i>222,455</i>	<i>193,158</i>	<i>229,084</i>	<i>158,778</i>	<i>220,606</i>	<i>234,817</i>	<i>2.50%</i>
	TOTAL REVENUE:	306,839	276,342	237,997	287,342	169,871	272,320	292,606	1.83%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-522.02-15	LEGAL COUNSEL - General	40,323	48,730	30,541	55,000	36,875	55,000	55,000	0.00%
101-5100-523.02-15	LEGAL COUNSEL - Labor	59,926	20,356	9,833	15,000	5,192	15,000	15,000	0.00%
	LEGAL-GENERAL	100,249	69,086	40,374	70,000	42,067	70,000	70,000	0.00%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-530.01-10	SALARIED	108,490	114,429	115,817	118,705	82,320	118,704	118,705	0.00%
101-5100-530.01-20	HOURLY/NON-REPRESENTED	12,622	9,689	11,798	10,239	6,236	10,239	9,983	(2.50%)
101-5100-530.01-21	HOURLY OT/NON-REPR	50	0	157	0	7	7	0	
101-5100-530.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	1,800	
101-5100-530.01-31	FICA	8,806	9,131	9,458	9,551	6,556	9,551	9,665	1.19%
101-5100-530.01-32	WI RETIREMENT	8,117	8,001	8,595	8,704	5,944	8,704	8,365	(3.89%)
101-5100-530.01-51	MEDICAL INSURANCE	31,535	25,260	21,039	20,779	14,227	20,602	22,713	9.31%
101-5100-530.01-52	DENTAL INSURANCE	1,821	1,481	1,040	1,080	747	1,078	1,272	17.78%
101-5100-530.01-53	GROUP LIFE/DISAB INS	856	851	943	928	623	938	937	0.97%
101-5100-600.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5100-530.02-10	PROF SERVICE/CONTRACTED	6,660	8,007	0	2,000	0	2,000	0	(100.00%)
101-5100-600.02-12	EMPLOYEE ASSISTANCE PROG	3,362	3,164	3,583	3,762	3,946	3,946	4,140	10.05%
101-5100-530.02-17	EQUIP RENTAL/CONTRACTED	2,894	2,676	2,676	2,676	2,007	2,676	2,676	0.00%
101-5100-530.02-40	REPAIR/MAINT SERV/OTHER	1,298	1,289	2,237	1,300	1,412	1,850	1,850	42.31%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-530.03-10	OFFICE EQ/SUPPLIES & EXP	9	38	0	545	652	652	545	0.00%
101-5100-530.03-20	SUBSCRIPTIONS & DUES	1,192	1,571	1,614	2,000	1,523	2,000	2,040	2.00%
101-5100-530.03-30	MILEAGE/MEALS/LODGING	97	40	276	2,210	378	500	2,210	0.00%
101-5100-530.03-35	TRAINING	75	0	225	1,990	500	500	1,990	0.00%
101-5100-530.03-41	POSTAGE	0	0	9	35	12	35	35	0.00%
101-5100-530.03-43	EMPLOYEE RECOGNITION	1,928	1,954	1,890	2,000	229	2,000	2,000	0.00%
101-5100-530.03-97	RISK MANAGEMENT	4,632	4,990	3,901	6,000	485	4,000	6,000	0.00%
101-5100-600.03-13	NEWSLETTER/Printing	3,681	6,317	5,923	6,600	0	6,600	6,600	0.00%
101-5100-600.03-98	PERSONNEL RECRUITMENT	0	0	266	10,500	0	0	10,500	
101-5100-530.09-42	TRANSFER TO REPLACEMENT FUND-402	8,465	8,368	0	5,738	0	5,738	8,580	49.53%
	ADMINISTRATION	206,590	207,256	197,623	217,342	127,804	202,320	222,606	2.42%
	TOTAL EXPENDITURES	306,839	276,342	237,997	287,342	169,871	272,320	292,606	1.83%

NOTES:

- 1 New Temporary P/T HR assistance, 120 hrs @ \$15/hr
- 2 **101-5100-530.01-10** In the interest of accurately reporting costs to given services, the Village Manager and Human Resource Coordinator/Asst to the Village Manager salary splits between General Fund, Utility and Storm Utility are 55%, 30%, 15% and 85%, 10%, 5%, respectively.
- 3 **101-5100-530.01-22 Hourly/Non-Represented** - Deputy Clerk/Confidential Administrative Assistant wage split is 57% Clerk, 28% Admin, 10% Utility, 5%
- 4 **101-5100-530.02-40 Repair & Maintenance** includes costs for the color copier
- 5 **101-5100-530.03-30 and 101-5100-530.03-35 Miles, Meals, Lodging & Training** - This includes the International City/County Management Association Annual Conference, which is out of state. Also included is attendance of one employee to the Midwest HTE Users' Group in Illinois. This will likely be the Human Resources Coordinator/Asst. to the Village Manager to attend labs on Payroll and Human Resource software.
- 6 **101-5100-530.03-43 Employee Recognition/Awards** - This account is for employee recognition.
- 7 **101-5100-530.03-97 Risk Management** - Group Safety & Wellness Management Program Costs
- 8 **101-5100-600.03-98 Personnel Recruitment** - Creation of Village employee recruitment video with emphasis on the Fire Department (\$10,000 offset by fund balance). Additional \$500 for other recruitment materials.

ASSESSOR

Statement of Purpose:

The Village of Fox Crossing Assessor's Office is responsible for the valuation, using the assessment process, of all real and personal property located within the Village of Fox Crossing for property tax purposes. The established local assessed value is used by the Village of Fox Crossing, the local school districts, Winnebago County, Fox Valley Technical College, and The State of Wisconsin to calculate and levy property taxes. The assessed value is also used for calculating various shared revenues, aides, financing limits, and financial pro formas for bonding. The assessment process consists of the three basic procedures of discovery, listing and valuation. Often the assessment process is thought of only in terms of valuation, but an assessment cannot even begin until it is known that certain assessable property exists (discovery) and that property data is collected and recorded (listing). Therefore, discovery and listing forms the foundation upon which all assessed values must rest. In general, property owners are not required by law to report their holdings to the Assessor; the responsibility of discovering assessable real estate and business personal property rests entirely with the Assessor. It is the Assessor's responsibility to ensure fair and equitable assessments throughout the Village, preparation and delivery of forms required by the Department of Revenue, preparation of annual assessment roll, and preparation of statistical analysis necessary to support and adjust changing market conditions. The Assessor's Office provides an ad valorem tax base for which the Village levies the budget against (less revenue from other sources). The Assessor's Office also generates additional revenue through exempt computer assessments and the mobile home parking permit fees. Department activities consist of both field and office functions.

Program Description(s):

Field Functions(Discovery & Listing)

Field functions consist of viewing and documenting all of the construction occurring during the year in the residential, commercial, and agricultural classes. This includes analysis of structural and any location value-determining factors, onsite annual review and valuation of all mobile home parking permits and personal property accounts.

Office Functions(Valuation)

Office functions include: sales analysis and dispersion studies to determine market trends; cost studies as evidenced by current construction activities; notification to property owners of assessment changes; determination of property tax exemptions; assistance in Board of Review appearances; maintenance of approximately 7,800 properties, 700 personal property accounts and 300 mobile home parking lots; provide a service of information to all Village residents, including real estate broker and appraiser inquiries. Creation of the assessment roll and Uniform Standard of Professional Appraisal Practice Report. The Assessor's office also defends assessed values for the Village during assessment appeals that proceed beyond the Board of Review hearings.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	6,327	4,842	5,543	4,500	3,957	5,333	5,333	19.00%
101-5100-491.04-01	TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	0	0	0	0	
	Subtotal (Program Revenues)	6,327	4,842	5,543	4,500	3,957	5,333	5,333	18.52%
	<i>Undesignated Rev. to Balance</i>	<i>11,666</i>	<i>16,606</i>	<i>12,446</i>	<i>11,815</i>	<i>1,305</i>	<i>12,618</i>	<i>11,341</i>	<i>(4.01%)</i>
	<i>LEVY to Balance</i>	<i>52,573</i>	<i>68,552</i>	<i>53,617</i>	<i>56,085</i>	<i>18,677</i>	<i>53,828</i>	<i>55,726</i>	<i>(0.64%)</i>
	TOTAL REVENUE:	70,565	89,999	71,607	72,400	23,939	71,779	72,400	0.00%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-580.01-10	SALARIED	0	0	0	0	0	0	0	
101-5100-580.01-21	HOURLY OT/NON-REPR	0	0	0	0	0	0	0	
101-5100-580.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5100-580.01-24	HOURLY/GENERAL UNION	0	0	0	0	0	0	0	
101-5100-580.01-25	HRLY. OVERTIME/GEN UNION	0	0	0	0	0	0	0	
101-5100-580.01-31	FICA	0	0	0	0	0	0	0	
101-5100-580.01-32	WI RETIREMENT	0	0	0	0	0	0	0	
101-5100-580.01-51	MEDICAL INSURANCE	0	0	0	0	0	0	0	
101-5100-580.01-52	DENTAL INSURANCE	0	0	0	0	0	0	0	
101-5100-580.01-53	GROUP LIFE/DISAB INS	0	0	0	0	0	0	0	
101-5100-580.02-10	PROF SERVICE/CONTRACTED	70,565	89,999	71,607	72,400	23,939	71,779	72,400	0.00%
101-5100-580.03-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	
101-5100-580.03-20	SUBSCRIPTIONS & DUES	0	0	0	0	0	0	0	
101-5100-580.03-30	MILEAGE/MEALS/LODGING	0	0	0	0	0	0	0	
101-5100-580.03-35	TRAINING	0	0	0	0	0	0	0	
101-5100-580.03-41	POSTAGE	0	0	0	0	0	0	0	
101-5100-580.09-42	TRANSFER TO REPLACEMENT FUND-	0	0	0	0	0	0	0	
	ASSESSOR	70,565	89,999	71,607	72,400	23,939	71,779	72,400	0.00%

NOTES:

1 101 5100-580.02-10: Professional Service/Contracted

Municipal fee for assessment of manufacturing property is estimated to be \$12,600, and contracted assessor services with Accurate Appraisal, LLC for \$59,800 (year 4 of 5 year full value contract).

VILLAGE CLERK

Statement of Purpose:

The Clerk's office is responsible for attending, notifying public, recording, transcribing, distributing, and preserving actions of all Village meetings. The Clerk is responsible for maintaining the Village calendar and official Village records. The Village Clerk conducts elections, maintains voter records, tests voting equipment, reports on absentee ballots, and is responsible for the recruitment, training, and coordination of election officials. The Clerk's office handles all public hearings and is secretary to the Board of Review. The Clerk ensures accurate and timely election results are transmitted to the County Clerk. Permitting and licensing are the Village Clerk's responsibility, and ensuring that all applicants are in compliance through background checks and passing all fire, building and police codes for public safety. The Clerk accepts all requests for public records and claims against the Village. The Clerk's office publishes all legal and display ads. The Clerk maintains the Municipal Code of Ordinances for the Village and custody of the Village seal.

Program Description(s):

- 1 Serve as Clerk for the Village Board at their meetings
- 2 Serve as Secretary to the Board of Review; work with off-site assessors and keep informed on Open Book/Board of Review matters of concern to the Village
- 3 Create, post agendas and notices for the Village Board, and other various Village meetings, commissions and committees; post meetings on website/calendar
- 4 Attend, record, transcribe, distribute and preserve actions of all Village Board and other meetings, including minutes and other official documents
- 5 Publish and post all ordinances; work with General Code to provide updates to the Village's Municipal Code
- 6 Record annexations, roadway vacations, name changes, variances, rezoning, conditional use permits and other legal documents with the Register of Deeds
- 7 Prepare legal and display ads for all departments and submit for publication in the official newspaper
- 8 Hold public hearings, publish notices and mail certified letters to affected property owners
- 9 Prepare the clerk and election budgets
- 10 Serve as custodian of Village records
- 11 Issue licenses for liquor, malt, beer gardens, bar operators, cigarettes, mobile home parks, amusements, special events, transient merchants, secondhand dealers and others
- 12 Issue Bar Operator (bartender) licenses, create all photo identifications for operators, election officials, employees, transient merchants, etc.
- 13 Conduct Village elections and report election results to Winnebago County; participate on the Board of Canvass to canvass all election results
- 14 Recruit, train, and schedule election inspectors and ensure chief election officials are certified to work at polls
- 15 Maintain the website for Village Clerk, Village Board, Commissions/Committees, Weights & Measures, Assessor, and other government sites
- 16 Retain the Village's official seal
- 17 Administer all Oaths of Office
- 18 Serve as liaison between Fox Crossing and the City of Appleton's sealers for the Weights and Measures program; share information and work in cooperation with the City on relaying any complaints received
- 19 Report all tax-exempt properties to the State of Wisconsin
- 20 Stay current with state statutes, legislation, and upcoming events
- 21 Fill public records requests and assist other departments with their requests for documentation and other electronic media

2021 Program Accomplishments:

- 1 Clerk maintained certification to administer elections by utilizing training opportunities by the WI Elections Commission; ensured training requirements were met for chief inspectors' certification, and regular inspectors to work elections and comply with statutes
- 2 Completed Clerk Year Two Institute towards obtaining Clerk certification, completed other continuing education, attended virtual meetings, attended WMCA Clerk's Conference, completed multiple webinars
- 3 Kept Village website up-to-date including Clerk's Department, Village Board, Board of Review, Assessor, Elections and Voting, Licensing, Boards/Commissions
- 4 Maintained original, signed legal documents; scanned for permanent retention
- 5 Assembled electronic Board meeting packets; signed minutes and correspondence for permanent retention which are accessible to all employees
- 6 Continued imaging Clerk's office files including legal agreements, public records, and other important documents for permanent retention in Laserfiche
- 7 Served as secretary at the Board of Review (BOR); coordinated appointments for objectors; ensured Board members were certified to conduct BOR, completed Board of Review training
- 8 Reconfigured Clerk's office to have better access to Deputy Clerk
- 9 Acted as liaison with City of Appleton sealers for the Weights & Measures program regarding complaints received through the Clerk's office
- 10 Recruited many new election inspectors and trained new Chief Inspectors while navigating through the 2020 Elections and COVID precautions
- 11 Implemented Badger Books at Central Count to use for the increased number of absentee ballots, trained election inspectors on their use. Updated polling place layouts and policies to comply with COVID related concerns.
- 12 Maintained Central Count to process absentee ballots at an off-site location for more efficiency; coordinated with the Village Fire Dept to utilize the Fire Training Room for processing the ballots
- 13 Coordinated Election Day and day prior set up of Badger Books with church staff, assisted election workers with polling place setup plans; worked with Street Dept for equipment delivery, setting up polls, needed signage, etc.
- 14 Continue to work with General Code forwarding all newly adopted ordinances to codify
- 15 Processed postcards mailed out by the WI Elections Commission to voters who have not voted in 4 years, voters that may have moved (ERIC voters), and voters who do not have absentee requests on file; amended voter records in WisVote and purged voter registration cards
- 16 Processed all bar operator license applications, receipt in finance department, take pictures, keep record of all applications, prepare and mail badges to applicants, prepare Resolutions for Village Board meetings
- 17 Worked with IT to get updated photo identification badge program to move the creation of all badges (election workers, bar operator licenses, Village employees, etc.) to the Clerk's Office
- 18 Worked with other Department Heads & Village Attorney to draft and implement the Mobile Food Vendor Ordinance and license application form
- 19 Worked with other Department Heads, Village Manager, & Village President to further investigate implementation of a Fox Crossing Business Registry

2022 Program Goals & Objectives:

- 1 Complete education for Clerk's WMCA certification and to keep up-to-date with all new laws and procedures for elections, licensing, redistricting, etc.
- 2 Implement more efficient procedures at Central Count with institution of Badger Books at their site, to more speedily process ballots, and more accurately keep a count on ballots processed for each polling location
- 3 Per state statutes, track training hours in 2-year period for election inspectors, and chief inspectors who must retain certification to run the polls
- 4 Maintain village website for Clerk's Department, Village Board, and other areas pertaining to the clerk; post all department's minutes and meetings on the website and link meetings to website calendar
- 5 Scan and archive legal documents, minutes, ordinances and other permanent records in Laserfiche software program
- 6 Continue to forward new legislation for inclusion into the Village's code, and eCode
- 7 Continue to utilize and implement processes relating to Badger Books at all polling locations and Central Count

2022 Program Goals & Objectives (cont.):

- 8 Support legislation for early voting or "absentee voting efficiency option" (AVEO), which allows absentee voters to feed their voted ballot into the voting machine at the Clerk's office, rather than sealing it in an envelope that is opened on Election Day; realize benefits such as potentially shorter voter lines on Election Day, smaller mass mailings of ballots/postage costs, reduction in errors on ballots by processing on site, and cost-savings in reducing numbers of paper ballots/envelopes purchased/wasted
- 9 Work closely with staff at polling locations in preparation for upcoming elections; reserve facilities, prepare for additional equipment delivery, voting booths, tables/chairs, long lines/routing voters, set up with COVID precautions
- 10 In response to COVID, recruit additional poll workers, implement/update election training, improve set up time on day prior to election
- 11 Continue to act as compliant contact and liaison between Fox Crossing and City of Appleton sealers who perform sealing services for the Village's Weights and Measures program
- 12 Get documents from Public Records cabinets in Clerk's Office into Laserfiche to save on retention space (for non-originals), more efficiency to find documents when needed or for public records requests

REVENUES - Clerk:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-440.01-01	LIQUOR & MALT BEV LIC	31,250	12,018	32,073	22,100	32,800	32,800	23,000	4.07%
101-5100-440.01-02	AMUSEMENT/SPECIAL EVENT LICENSE	2,150	1,750	1,775	2,050	1,992	2,050	2,350	14.63%
101-5100-440.01-03	CIGARETTE LICENSE	700	800	900	800	800	800	800	0.00%
101-5100-440.01-04	BAR OPERATORS LICENSE	9,188	3,821	9,925	3,800	4,025	4,025	12,920	240.00%
101-5100-440.01-05	MOBILE HOME PARK LICENSE	700	700	700	700	700	700	700	0.00%
101-5100-440.01-09	OTHER BUSINESS LICENSES	1,611	1,497	955	1,200	726	1,000	1,380	15.00%
101-5100-461.04-00	LICENSE PUBLICATION FEES	1,155	1,375	1,320	1,320	1,375	1,375	1,430	8.33%
	Clerk Subtotal (Program Revenues)	46,754	21,961	47,648	31,970	42,418	42,750	42,580	33.19%

REVENUES - Elections:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - CLK	0	0	0	4,000	0	4,000	0	(100.00%)
	Elections Subtotal (Program Revenues)	0	0	12,153	4,000	0	4,000	0	(100.00%)

Total Program Revenues	46,754	21,961	59,801	35,970	42,418	46,750	42,580	18.38%
<i>Undesignated Rev. to Balance</i>	<i>18,550</i>	<i>23,638</i>	<i>40,131</i>	<i>21,992</i>	<i>3,359</i>	<i>20,210</i>	<i>24,871</i>	<i>13.09%</i>
<i>LEVY to Balance</i>	<i>83,595</i>	<i>97,583</i>	<i>172,881</i>	<i>104,398</i>	<i>48,076</i>	<i>86,216</i>	<i>122,209</i>	<i>17.06%</i>
TOTAL REVENUE:	148,899	143,182	272,813	162,360	93,853	153,176	189,660	16.81%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-540.01-10	SALARIED	43,133	44,409	65,162	44,972	31,188	44,974	44,972	0.00%
101-5100-540.01-20	HOURLY/NON-REPRESENTED	25,693	29,810	35,410	30,718	19,322	30,719	29,950	(2.50%)
101-5100-540.01-21	HOURLY OT/NON-REPR	102	0	471	652	22	652	542	(16.87%)
101-5100-540.01-31	FICA	4,918	5,343	7,407	5,594	3,626	5,594	5,509	(1.52%)
101-5100-540.01-32	WI RETIREMENT	4,617	4,865	6,339	5,153	3,308	5,153	4,905	(4.81%)
101-5100-540.01-51	MEDICAL INSURANCE	23,392	25,501	40,744	11,516	7,381	11,418	18,901	64.13%
101-5100-540.01-52	DENTAL INSURANCE	1,351	1,500	849	542	350	541	1,059	95.39%
101-5100-540.01-53	GROUP LIFE/DISAB INS	609	671	704	563	352	576	576	2.31%
101-5100-540.02-10	PROF SERVICE/CONTRACTED	4,869	1,498	9,439	2,500	336	2,500	3,500	40.00%
101-5100-540.02-40	REPAIR/MAINT SERV/OTHER	0	995	1,603	4,595	5,169	5,169	4,995	8.71%
101-5100-540.03-10	OFFICE SUPPLIES	361	253	680	600	189	600	600	0.00%
101-5100-540.03-20	SUBSCRIPTIONS & DUES	130	180	216	100	130	130	130	30.00%
101-5100-540.03-25	LEGAL & DISPLAY ADS	862	618	826	800	453	800	750	(6.25%)
101-5100-540.03-26	RECORDING FEES	30	0	90	60	60	60	60	0.00%
101-5100-540.03-30	MILEAGE/MEALS/LODGING	199	0	0	750	321	750	900	20.00%
101-5100-540.03-35	TRAINING	250	0	1,028	1,500	1,268	1,500	1,650	10.00%
101-5100-540.03-41	POSTAGE	609	361	416	500	324	500	600	20.00%
101-5100-540.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	2,000	1,784	1,784	0	
	VILLAGE CLERK	111,125	116,004	171,384	113,115	75,583	113,420	119,599	5.73%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-550.01-21	HOURLY OVERTIME/NR	0	0	0	0	0	0	0	
101-5100-550.01-22	HOURLY/NON-REPR./P.T.	27,297	5,617	27,571	17,471	7,730	7,730	32,462	85.81%
101-5100-550.01-31	FICA	12	0	23	0	11	0	0	
101-5100-550.01-32	WI RETIRMENT	0	0	0	0	0	0	0	
101-5100-550.01-97	UNEMPLOYMENT	0	0	0	0	8	0	0	
101-5100-550.02-40	REPAIR/MAINT SERV/OTHER	2,315	4,644	2,778	3,341	463	3,341	3,341	0.00%
101-5100-550.03-25	LEGAL & DISPLAY ADS	302	229	224	430	107	430	690	60.47%
101-5100-550.03-30	MILEAGE/MEALS/LODGING	246	155	426	215	80	215	355	65.12%
101-5100-550.03-35	TRAINING	0	0	0	0	0	0	0	
101-5100-550.03-40	OPERATING SUPPLIES	1,740	2,613	10,853	4,600	2,712	4,600	7,600	65.22%
101-5100-550.03-41	POSTAGE	1,169	313	13,537	5,500	2,907	5,500	11,000	100.00%
101-5100-550.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-550.08-14	CAPITAL EQUIPMENT-OTHER	0	8,914	40,213	4,000	4,252	4,252	0	(100.00%)
101-5100-550.09-42	TRANSFER TO REPLACEMENT FUND-402	4,693	4,693	5,804	13,688	0	13,688	14,613	6.76%
	ELECTIONS	37,774	27,178	101,429	49,245	18,270	39,756	70,061	42.27%
	TOTAL EXPENDITURES	148,899	143,182	272,813	162,360	93,853	153,176	189,660	16.81%

NOTES:

- 1 **101-5100-440.01-01 Liquor & Malt Bev License:** Includes 1 new Reserve Liquor Licenses
- 2 **101-5100-440.01-04 Bar Operator Licenses:** Licenses are renewed bi-annually, 2022 is the year all will have to renew (approximately 200 renewals expected)
- 3 Clerk 70% Village, 20% Utility and 10% Storm Utility
- 4 Deputy Clerk/Confidential Administrative Assistant 57% Clerk, 28% Admin, 10% Utility, and 5% Storm Utility
- 5 **101-5100-540.01-21 Hourly Non-Rep Overtime:** 16 hours for 2022 (4 hrs for each of the 4 elections, including Badger Book setup prior to election)
- 6 2022 Elections: Four Elections - February Primary/April Election - August Primary/November General Election
- 7 Increase Central Count Canvassers (3) to the Chief Inspector rate of pay (increase \$2/hr)
- 8 **101-5100-540.02-10 Contractual Services/Prof Service/Contracted:** General Legal Review \$2,000 (bar operator denials, general code review, etc.); Background checks for liquor license agents & members, bar operator's licenses, transient merchants, secondhand dealers \$1,500 (\$1,000 increase due to number of bi-annual bar ops expected)
- 9 **101-5100-540.02-40 Repair/Maintenance Services:** eCode Annual Maintenance Fee \$995; Codifying new legislation annually \$4,000
- 10 **101-5100-540.03-10 Office Supplies:** Office supplies, such as certificate paper (licenses), notepads (minutes), yearly desk calendar for Clerk & Deputy Clerk, Dymo Labels, etc \$275; ID card printer supplies \$250, step stool for Vault filing \$75
- 11 **101-5100-540.03-20 Subscriptions & Dues:** Wisconsin Municipal Clerk's Association (WMCA) dues for Clerk & Deputy (\$65.00 each)
- 12 **101-5100-540.03-30 Miles, Meal, & Lodging:** 2022 WMCA Clerk's Institute Hotel Stay 2 nights for Clk & Dep Clk \$350, WMCA Annual Conference 2 night stay for Clk & Dep \$500; Misc. meals \$50
- 13 **101-5100-540.03-35 Training:** WMCA Conference Fees - (\$490 each for Clk & Deputy), WMCA Annual Conference \$420, Clerk District meetings-3/yr (\$250 for Clk & Dep Clk)
- 14 **101-5100-550.02-40 Contractual Services/Repair/Maintenance Service:** 12-month Firmware License (7) election machines \$1,596; 12-month Hardware Warranty (7) machines \$1,645; Background checks for election inspectors \$100
- 15 **101-5100-550.03-40 Operating Supplies:** Ballots & programming memory cards \$4,600; use of two church facilities for (4) elections \$800; voting machine ink cartridges, ballot marking pens, Badger Book paper rolls, batteries for Badger Books, 2 non-slip mats for each polling place, DYMO labels, I Voted stickers \$700; purchase/printing absentee envelopes \$1,300; misc, PPE (gloves, masks, sanitizers, voting shield maintenance) \$200

COMMUNITY DEVELOPMENT

Statement of Purpose

The Community Development Department is dedicated to encouraging and supporting high quality sustainable development while preserving and enhancing the exceptional quality of life that all residents enjoy in the Village of Fox Crossing

Program Description:

- 1 Administer the Village's, planning, building inspection, zoning, land division, storm water utility, economic development, TIDs, and sustainability efforts
- 2 Promote economic development through the use of grants, tax credits, tax increment financing, annexations, business attraction and retention, and flexibility
- 3 Review and recommend action on annexations, subdivisions, zoning, variances, conditional use permits, site plans, storm water and erosion control
- 4 Manage, revise, implement and update the Village's Comprehensive Plan which directs the Village's future development both internally and externally.
- 5 Issue permits, conduct inspections and enforce actions on building, plumbing, electrical, HVAC, erosion, zoning, land division, storm water and illicit discharges
- 6 Promote and support sustainable development through the Village's Sustainability Committee
- 7 Work with GIS Coordinator to make available Graphic Information, internet maps and land information to all departments and the public

2021 Program Accomplishments:

- 1 Supported a continued increase in development which resulted in expanded residential, commercial, medical and industrial development
- 2 Supported the Village's Tax Increment Financing Districts (TID)s which has helped to increase the tax base
- 3 Conducted 100% of all building inspections within 24 hours of request
- 4 Continued the administration of the storm water utility and processed buy-ins for existing Village ponds
- 5 Continued administration of the Village's MS4 permit and submitted the annual MS4 report
- 6 Completed STP Urban updates for future funding of transportation projects
- 7 Initiated new promotional materials for local business support
- 8 Prepared and obtained per capita funding for the Village for economic development
- 9 Expanded sustainability efforts incorporating larger community gardens and continued electronic recycling
- 10 Promoted new online GIS information working with the GIS Coordinator.
- 11 Promoted and enforced Village of Fox Crossing FEMA certification for flood insurance

2022 Program Goals and Objectives:

- 1 Promote diversified development and encourage sustainable business development
- 2 Pursue additional appropriate grants including potential creation of TIDs (Tax Incremental Districts), to encourage new development along with retaining existing business and industry
- 3 Continue full implementation of FEMA requirements for the Village
- 4 Complete all building inspections within 24 hours of a request, exceeding the state requirement of 48 hours
- 5 Update web information to continue promotion of available commercial and industrial sites in the Village
- 6 Coordinate and continue implementation of the new municipal separate storm sewer systems permit (MS4)
- 7 Work with the GIS Coordinator to implement a GIS server to promote the expanded usage of GIS by other departments
- 8 Continue the reduction in dependence on fossil fuels by exploring renewable energy productions and encouraging bike/pedestrian routes and electric vehicle usage and charging. Continue promoting dark skies lighting

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-440.03-01	BUILDING PERMITS	92,840	204,055	96,075	110,000	70,703	150,000	100,000	(9.09%)
101-5200-440.03-02	ELECTRICAL PERMITS	44,290	55,712	52,635	40,000	22,419	40,000	50,000	25.00%
101-5200-440.03-03	HEATING PERMITS	129,433	31,539	54,110	40,000	17,110	40,000	40,000	0.00%
101-5200-440.03-04	PLUMBING PERMITS	18,548	20,727	33,750	30,000	15,411	35,000	35,000	16.67%
101-5200-440.03-05	SIGN PERMITS	3,750	2,550	2,600	2,000	2,900	2,900	2,000	0.00%
101-5200-440.03-06	STATE PERMITS	5,130	3,870	2,520	3,700	4,230	4,500	3,700	0.00%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	6,327	4,842	5,543	4,500	3,957	5,333	5,333	18.52%
101-5200-466.01-00	RADON KIT REVENUE	0	0	0	0	0	0	0	
101-5200-480.09-00	MISC REVENUE: PUBLIC SAFETY-Inspections	352	78	0	0	15	15	0	
	Inspection Subtotal (Program Revenues)	300,720	323,448	247,233	230,200	136,845	277,848	236,033	0.34%
101-5600-432.09-00	CONSERVATION/DEVELOPMENT GRANT	0	0	0	0	0	0	0	
101-5600-440.04-01	ZONING PERMITS & FEES	22,572	33,399	32,212	24,000	22,462	40,000	24,000	0.00%
101-5600-440.04-02	NON-METALLIC MINING PERMIT	0	0	0	0	0	0	0	
101-5600-440.04-03	COMP PLAN AMENDMENT FEE	0	0	0	0	500	500	500	
101-5600-440.04-04	ZONING VARIANCES & CUP	2,400	3,000	1,500	1,500	4,500	6,000	3,000	100.00%
101-5600-462.01-00	PLATTING FEES	3,795	3,201	2,010	1,500	2,150	3,000	2,500	66.67%
101-5600-462.02-00	SITE PLAN REVIEW FEES	1,086	3,997	2,165	2,500	3,040	3,500	2,500	0.00%
101-5600-480.08-32	DONATION - SUSTAINABILITY	0	0	0	0	0	0	0	
101-5600-480.09-00	MISC REVENUE: PLANNING	51	0	0	0	0	0	0	
101-5600-491.02-04	TRANS FROM PER-CAPITA GRANT FUND	21,932	20,295	21,305	13,500	0	19,000	15,000	11.11%
101-5600-491.02-05	TRANSFER FROM SPECIAL REV FUND - CD	24	350	270	0	0	150	150	
101-5600-492.09-00	TRANSFER ASSIGNED BALANCE - CD	0	0	0	0	0	0	0	
	Comm. Dev. Subtotal (Program Revenues)	51,860	64,242	59,462	43,000	32,652	72,150	47,650	10.81%
	Total Program Revenues	352,580	387,690	306,695	273,200	169,497	349,998	283,683	3.84%
	<i>Undesignated Rev. to Balance</i>	<i>631</i>	<i>(9,477)</i>	<i>4,873</i>	<i>7,739</i>	<i>2,781</i>	<i>(5,887)</i>	<i>7,621</i>	<i>(1.52%)</i>
	<i>LEVY to Balance</i>	<i>2,846</i>	<i>(39,124)</i>	<i>20,994</i>	<i>36,737</i>	<i>39,806</i>	<i>(25,115)</i>	<i>37,447</i>	<i>1.93%</i>
	TOTAL REVENUES	356,057	339,089	332,563	317,676	212,084	318,996	328,751	3.49%
		99.02%	114.33%	92.22%	86.00%	79.92%	109.72%	86.29%	

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-630.01-10	SALARIED	64,824	66,445	69,741	59,622	41,348	59,623	59,622	0.00%
101-5200-630.01-20	HOURLY/NON-REPRESENTED	33,134	34,179	22,336	32,649	22,843	33,447	34,173	4.67%
101-5200-630.01-21	HOURLY OT/NON-REPR	0	6	18	188	12	0	196	4.26%
101-5200-630.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5200-630.01-31	FICA	6,726	7,047	6,364	6,719	4,424	6,765	6,847	1.91%
101-5200-630.01-32	WI RETIREMENT	6,594	6,624	5,802	6,241	4,344	6,282	6,109	(2.12%)
101-5200-630.01-51	MEDICAL INSURANCE	30,412	30,829	54,744	25,318	17,886	25,207	27,485	8.56%
101-5200-630.01-52	DENTAL INSURANCE	1,713	1,768	1,265	1,343	956	1,346	1,581	17.72%
101-5200-630.01-53	GROUP LIFE/DISAB INS	787	822	601	633	491	727	709	12.01%
101-5200-630.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5200-630.02-10	PROF SERVICE/CONTRACTED	24,034	33,457	36,728	20,000	10,994	20,000	20,000	0.00%
101-5200-630.03-10	OFFICE SUPPLIES	313	442	43	1,900	0	1,300	500	(73.68%)
101-5200-630.03-20	SUBSCRIPTIONS & DUES	368	659	100	735	150	725	835	13.61%
101-5200-630.03-25	LEGAL & DISPLAY ADS	0	0	0	200	0	100	200	0.00%
101-5200-630.03-30	MILEAGE/MEALS/LODGING	0	0	0	350	0	50	350	0.00%
101-5200-630.03-35	TRAINING	60	480	80	1,100	694	1,000	1,140	3.64%
101-5200-630.03-41	POSTAGE	193	214	285	125	336	500	250	100.00%
101-5200-630.03-45	LICENSE/FORMS/PRINTING	334	0	0	400	178	250	400	0.00%
101-5200-630.03-46	CLOTHING/UNIFORM ALLOW	447	393	424	450	140	450	450	0.00%
101-5200-630.03-47	STATE PERMITS SEALS	1,665	1,661	830	1,661	1,661	1,661	1,661	0.00%
101-5200-630.09-42	TRANSFER TO REPLACEMENT FUND-402	7,118	8,017	3,062	3,062	0	3,062	3,062	0.00%
	INSPECTIONS	178,722	193,043	202,423	162,696	106,457	162,495	165,570	1.77%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5600-730.01-10	SALARIED	92,391	94,765	90,745	96,997	67,774	97,729	97,728	0.75%
101-5600-730.01-20	HOURLY/NON-REPRESENTED	0	0	0	0	0	0	0	
101-5600-730.01-21	HOURLY OT/NON-REPR	0	0	0	0	0	0	0	
101-5600-730.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5600-730.01-31	FICA	7,115	7,319	7,075	7,471	5,384	7,529	7,424	(0.63%)
101-5600-730.01-32	WI RETIREMENT	6,189	6,212	5,922	6,547	4,575	6,597	6,352	(2.98%)
101-5600-730.01-40	PER DIEM	2,450	2,730	2,590	3,290	1,400	3,290	3,290	0.00%
101-5600-730.01-45	INTERN PROGRAM	3,863	3,483	0	4,000	4,026	4,026	4,000	0.00%
101-5600-730.01-51	MEDICAL INSURANCE	16,105	16,283	16,302	18,285	12,918	18,205	25,611	40.07%
101-5600-730.01-52	DENTAL INSURANCE	886	915	858	972	692	975	1,509	55.25%
101-5600-730.01-53	GROUP LIFE/DISAB INS	613	630	672	695	475	709	701	0.86%

EXPENDITURES (cont.):

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5600-730.02-10	PROF SERVICE/CONTRACTED	38,304	6,982	1,303	3,000	7	3,000	3,000	0.00%
101-5600-730.02-16	CONSULTANT SERV/CONTRACT	264	0	0	3,000	6,110	6,500	3,000	0.00%
101-5600-730.03-10	OFFICE SUPPLIES	576	121	427	750	44	570	750	0.00%
101-5600-730.03-20	SUBSCRIPTIONS & DUES	4,733	2,383	1,520	4,157	1,339	3,500	4,000	(3.78%)
101-5600-730.03-25	LEGAL AND DISPLAY ADS	1,084	1,363	352	1,000	182	750	1,000	0.00%
101-5600-730.03-30	MILEAGE/MEALS/LODGING	523	286	0	1,620	0	300	1,620	0.00%
101-5600-730.03-35	TRAINING	290	615	689	1,200	507	950	1,200	0.00%
101-5600-730.03-41	POSTAGE/SHIPPING	119	129	189	500	194	375	500	0.00%
101-5600-730.09-20	TRANSFER TO SPEC REV FUND	500	500	0	0	0	0	0	
101-5600-730.09-42	TRANSFER TO REPLACEMENT FUND-402	1,330	1,330	1,496	1,496	0	1,496	1,496	0.00%
COMMUNITY DEVELOPMENT		177,335	146,046	130,140	154,980	105,627	156,501	163,181	5.29%
TOTAL EXPENDITURES		356,057	339,089	332,563	317,676	212,084	318,996	328,751	3.49%

NOTES:

- 1 Community Development Director 60% Village - 10% Utility - 30% Storm Utility
- 2 Associate Planner 65% Village - 5% Utility - 30% Storm Utility
- 3 Building Inspection Assistant 73% Village - 15% Utility - 12% Storm Utility
- 4 Building Inspector 90% Village - 5% Utility - 5% Storm Utility
- 5 Building Inspection Assistant: 8 hours overtime
- 6 **101-5600-730.01-45 Intern Program:**
A total of 700 hours is budgeted for this program: 400 hours Community Development and 300 hours Stormwater Utility
- 7 **101-5200-630.02-10 Professional Services:**
For commercial electrical and plumbing inspections (offset by revenue)
- 8 **101-5200-630.03-10 Office Supplies:**
This expenditure is used for general office supplies, batteries, special paper, binders, flashlights, batteries, etc. \$500
- 9 **101-5200-630.03-20 Subscriptions & Dues:**
This expenditure is for memberships in the building association for the Building Inspector and Building Inspector Assistant for subscriptions for building, electrical, plumbing and heating codes necessary to remain current in the field.
- 10 **101-5200-630.03-30 Miles/Meals/Lodging:**
This expenditure is for lodging, meals and travel for the Building Inspector and Building Inspector Assistant to attend mandatory classes for certifications and training. Out of state training for software use is anticipated for one employee.
- 11 **101-5200-630.03-35 Training:**
This expenditure is for training to retain certifications for the Building Inspector and Building Inspector Assistant. This budget category also includes software training out of state for one employee.

NOTES (cont.):

12 **101-5200-630.03-46 Clothing/Uniform Allowance:**

This expenditure is for work clothing, protective shoes, and gloves. To be used for the Building Inspector (\$250) & Deputy Building Inspector (\$200)

13 **101-5200-630.03-47 State Permits Seals:**

This expenditure is for state license seals for one and two family dwellings. These expenditures are reimbursed from fees collected from the building permit process.

14 **101-5600-730.01-40 Per Diem:**

Commissioners are paid \$35 per meeting. This amount is for 12 Planning Commission meetings and 2 Zoning Board of Appeals meetings.

15 **101-5600-730.02-10 Professional Services Contracted:**

Research projects - \$3,000

16 **101-5600-730.02-16 Consultant Services:**

This account is used for engineering costs and other professional services on an as needed basis, such as for annexation legal descriptions, special research for TID (Tax Incremental District) preliminary work and other special professional service needs relating to economic development and planning.

17 **101-5600-730.03-10 Office Supplies:**

This expenditure is for video & audio tapes, batteries, plotter supplies, disks, memory cards, and small equipment and tools & office furniture.

18 **101-5600-730.03-20 Subscriptions & Dues:**

This expenditure is for membership in the American Planning Association (APA) and WI Chapter, the American Institute of Certified Planners (AICP) for staff and planning commission, APA journal, zoning journal, planning periodicals for staff and planning commission, and a contribution to the regional Economic Development Committee (\$1,000), which will be funded with Per Capita Grant funding.

19 **101-5600-730.03-25 Legal and Display Ads:**

This account funds legal notices and ads. This fee includes costs associated with the Village of Fox Crossing controlling zoning and will be partially offset with fees collected.

20 **101-5600-730.03-35 Training:**

This expenditure is for an out of state conference for WI American Planning Association and American Planning Association and sustainability (for 2 employees), an out of state GIS seminar, a series of economic development seminars and required training to maintain an American Institute of Certified Planners certifications.

21 **101-5600-730.03-41 Postage/Shipping:**

These funds will be used for special notices for Conditional Use Permits, rezoning, variances, subdivisions, comprehensive plan updates and other general notices. These fees will be partially compensated by fees collected for various applications.

22 **101-5600-730.03-45 License/Forms/Printing:**

This expenditure has been reduced over the years, but it is used for the printing of Village maps and forms. More of this printing is done in house, but some printing of forms and maps is less costly using outside sources.

FINANCE

Statement of Purpose:

The Finance Department is responsible for internal controls and financial accountability to the public, including safeguarding the taxpayers' monies, through policy, procedures and budgeting.

Program Description:

The Finance Department manages over \$40 million in revenues and expenditures, utilizing many different accounting funds, plus another \$35 million in tax roll collections. Normally, the Finance Department processes over 13,000 general receipts, over 38,000 utility receipts and over 7,000 tax payment receipts. This includes handling an average of 40 walk-in customers per day and an average of 65 phone calls per day. Approximately 3,600 checks are printed in one year, which requires processing approximately 5,000 invoices and 2,200 purchase orders. Additionally, approximately 30,000 regular utility bills and 1,500 final utility bills are processed annually.

The Finance Department is also responsible for the weights & measures program, processing payroll, the annual Village budget, utility billing, special assessments, tax collection, issuing dog and cat licenses, monitoring and ensuring compliance with Federal and State grants, and working with outside consultants in a variety of situations, such as insurance renewals and claims, the annual audit and Village borrowing. This department is also required to submit financial reports to federal, state, and local agencies in regards to financial statements, taxes, payroll, utilities and grants.

2021 Program Accomplishments:

- 1 Completed the Village of Fox Crossing's 2020 Annual Comprehensive Financial Report (ACFR), which is a more in-depth financial report with a statistical section about the Village, and submitted the ACFR to the Government Finance Officer's Association for review and evaluation, to earn the Certificate of Achievement for Excellence in Financial Reporting
- 2 Implemented changes to replace Central Square Transaction Manager when Central Square announced its decision to sunset this program. This required the Village to find a cost effective credit card gateway processing and merchant services, considering integration to existing Click-2-Gov online portal for utility customer services, PCI compliance, and the end-user experience for our residents
- 3 Compiled and submitted all required annual reports for TID #1, #2, #3, & #4, including the annual report required to be submitted to the Joint Review Board
- 4 Worked with consultant to prepare water rate study and start the PSC water rate case application process
- 5 Updated insurance values for all property, buildings, and equipment for the Village and Utilities during the renewal process
- 6 Evaluated and processed all financial related duties for the new 2021 borrowing, including evaluating debt structures, refinancing possibilities, debt coverage requirements, updating the Official Statement, managing the Moody's rating conference call, etc.
- 7 Implemented Sanitary Sewer and Stormwater Utility rate increases, effective 1/15/21
- 8 Continued working with IT and Utility Departments regarding the Beacon Meter Reading software, along with the uploading and downloading transfer process to current billing software
- 9 With advice from independent advisory firm, Ehlers Investment Partners, invested Village funds to maximize investment revenue while maintaining collateral and security over the investments to protect Village assets
- 10 Continued work with Accurate Appraisal to ensure timely notification of changes in mobile home park records to ensure accuracy and completeness.
- 11 Worked with Administration on changing the Personnel Policy Manual to create one policy for all non-represented employees
- 12 Assist Fire Department in collecting monthly report data and verifying accuracy of data; assist with accreditation reporting and meetings
- 13 Track expenditures and submit SAFER grant reimbursement requests
- 14 Attend trainings and research information about the American Rescue Plan Act to be prepared regarding timelines, allowable usages, and reporting requirements

2021 Program Accomplishments: (cont.)

- 15 Work with an actuary for a full GASB 75 Actuarial Valuation required for the 12/31/2021 ACFR
- 16 Solicited, reviewed, and choose a new mail machine and vendor as the prior machine lease ended
- 17 Improve efficiency and reduce usage of paper with continued expansion of scanning software by implementing processes for digital printing and storing of the daily updates, payroll updates, and utility billing updates
- 18 Provide detailed analysis of Town of Clayton / Village of Larsen budgets, financial reports, and incorporation packet and present findings to the Incorporation Review Board at the public hearing
- 19 Participate in preparation of fee schedule and analysis and then meetings regarding the Neenah High School project and communications with NJSD Administration
- 20 Research and implement new credit card processor and gateway and online customer portal for accepting online utility payments and accessing utility accounts
- 21 Process and manage a significant number of special assessment invoices for the major utility projects completed

2022 Program Goals & Objectives:

- 1 Continue the expanded use of the scanning software into other financial areas
- 2 Continue working with CLA to work with the Public Service Commission through the review stages of the rate study
- 3 Implement Public Service Commission rates and policy changes, resulting from the Village's 2021 water rate study.
- 4 Calculate and create tax rates, statement of taxes, accounting reports, etc. for TID #1, TID #2, TID #3, and TID #4
- 5 Work with the Information Technology Department to implement Laserfiche work flow management processes throughout the Village
- 6 Have training sessions with Central Square, regarding the capabilities of the system to better utilize the accounting/reporting system, such as placing the industrial surcharge billing on the utility bill
- 7 Work on and implement the new GASB 87 accounting rules for leases, which is required for the 12/31/22 financials
- 8 Work on a Single Audit, which is required for receiving over \$750,000 in federal grants. The audit is to make sure that we are in compliance with all the rules and regulations of the grant award.
- 9 Explore using the Cognos reporting software to create financial reports previously done manually
- 10 Finish implementation of the procurement card program, including purchasing and training on software
- 11 Start working on policies for fund balance, debt, investments, purchasing, petty cash, etc. Not only is this a very good financial goal, but if the Village would like to work with Standard & Poor instead of Moody's for debt ratings, these policies will need to be in place
- 12 Research and create a vendor policy, for additional internal controls, which would limit possible vendor fraud
- 13 Compared and evaluated the sewer industrial surcharge program costs and rates to ensure the Fox Crossing Utilities customer rates cover the sewer utility's costs
- 14 Create cash flow proformas for all TIDs
- 15 Create RFP for and work with consultant on impact fee review and change proposal

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-440.01-06	WEIGHTS & MEASURES LICENSE	5,973	6,877	9,711	7,000	0	8,302	8,302	18.60%
101-5100-440.02-01	DOG LICENSES	7,056	6,476	5,569	6,500	4,765	5,450	6,500	0.00%
101-5100-440.02-02	CAT LICENSES	1,376	1,385	1,140	1,200	779	1,050	1,200	0.00%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	6,327	4,842	5,543	4,500	3,957	5,333	5,333	18.52%

REVENUES (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-480.01-00	INTEREST	114,824	225,349	124,945	114,695	-1,028	75,000	98,085	(14.48%)
101-5600-491.02-11	TRANSFER FROM SPECIAL REV FUND - TID#1	6,982	2,922	674	1,000	0	500	500	(50.00%)
101-5600-491.02-12	TRANSFER FROM SPECIAL REV FUND - TID#2	1,511	592	902	2,000	0	1,000	1,000	(50.00%)
101-5600-491.02-13	TRANSFER FROM SPECIAL REV FUND - TID#3	6,998	742	416	1,000	0	500	500	(50.00%)
101-5600-491.02-14	TRANSFER FROM SPECIAL REV FUND - TID#4	3,935	323	0	500	0	200	200	(60.00%)
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - FINANCE	0	0	0	10,000	0	0	13,000	30.00%
	Subtotal (Program Revenues)	154,982	249,508	148,900	148,395	8,473	97,335	134,620	(9.28%)
	<i>Undesignated Rev. to Balance</i>	<i>52,376</i>	<i>45,053</i>	<i>64,129</i>	<i>69,221</i>	<i>20,617</i>	<i>84,400</i>	<i>72,215</i>	<i>4.33%</i>
	<i>LEVY to Balance</i>	<i>236,037</i>	<i>185,989</i>	<i>276,257</i>	<i>328,600</i>	<i>295,115</i>	<i>360,045</i>	<i>354,841</i>	<i>7.99%</i>
	TOTAL REVENUE	443,394	480,550	489,286	546,216	324,205	541,781	561,677	2.83%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-570.01-10	SALARIED	82,719	85,100	87,808	90,444	60,594	89,384	90,445	0.00%
101-5100-570.01-20	HOURLY/NON-REPRESENTED	80,312	84,029	83,132	87,660	60,860	87,729	87,660	0.00%
101-5100-570.01-21	HOURLY OT/NON-REPR	116	189	317	2,737	300	2,737	2,748	0.40%
101-5100-570.01-22	HOURLY/NON-REPR./P.T.	3,704	3,008	2,134	5,814	1,646	5,814	5,793	(0.36%)
101-5100-570.01-31	FICA	12,277	12,380	12,645	13,663	8,859	13,587	13,762	0.72%
101-5100-570.01-32	WI RETIREMENT	10,929	11,101	11,561	12,206	8,219	12,140	11,755	(3.69%)
101-5100-570.01-51	MEDICAL INSURANCE	28,696	37,758	42,561	44,129	31,176	43,752	42,756	(3.11%)
101-5100-570.01-52	DENTAL INSURANCE	2,034	2,110	2,206	2,394	1,655	2,322	2,447	2.21%
101-5100-570.01-53	GROUP LIFE/DISAB INS	186	2,456	1,334	1,323	914	1,346	1,346	1.74%
101-5100-570.02-10	PROF SERVICE/CONTRACTED	13,997	19,118	24,934	41,150	24,265	32,648	44,350	7.78%
101-5100-570.03-10	OFFICE SUPPLIES	2,283	2,512	2,325	4,500	347	3,521	5,000	11.11%
101-5100-570.03-20	SUBSCRIPTIONS & DUES	1,458	743	978	1,731	435	1,706	1,700	(1.79%)
101-5100-570.03-25	LEGAL & DISPLAY ADS	722	592	440	750	20	700	500	(33.33%)
101-5100-570.03-30	MILEAGE/MEALS/LODGING	1,141	893	149	2,020	0	500	1,920	(4.95%)
101-5100-570.03-35	TRAINING	987	1,171	2,239	5,235	1,048	1,850	4,035	(22.92%)
101-5100-570.03-43	FINANCIAL REVIEW/AWARDS	435	460	460	460	460	460	460	0.00%
101-5100-600.05-10	INSURANCE	201,398	216,930	214,063	230,000	123,407	241,585	245,000	6.52%
	FINANCE	443,394	480,550	489,286	546,216	324,205	541,781	561,677	2.83%

NOTES:

- 1 Finance Director: 50% Village - 35% Utility - 15% Storm Utility
- 2 Deputy Finance Director: 50% Village - 35% Utility - 15% Storm Utility
- 3 2 - Account Technicians: 70% Village - 20% Utility - 10% Storm Utility
- 4 1 - Full Time Finance Clerk: 25% Village - 50% Utility - 25% Storm Utility
- 5 Account Technicians & Finance Clerk: 100 hours OT
- 6 **101-5100-570.02-10: Professional Services/Contracted:**
This account includes services for auditing, Single Audit for grant funds, investment and financial consultation, and Weights and Measures services, plus \$10,000 to review and update the Village impact fees (offset w/fund balance.)
- 7 **101-5100-570.03-10: Office Supplies:**
Base amount of \$2,000 for departmental supplies, such as cat licenses, bank fees, small office equipment, budget meetings, Weights & Measures seals, etc. \$3,000 for two electric, adjustable stand-up desk tops (offset w/fund balance).
- 8 **101-5100-570.03-20: Subscription & Dues:**
This account includes dues to the Municipal Treasurers Association, Government Finance Officers (state & national), and WICPA memberships, CPA license costs, Accounting Software User Group memberships, Fair Labor Standard Act publication updates, and Government Finance Officers publications.
- 9 **101-5100-570.03-25: Legal & Display Ads:**
This account is for the required annual budget publication
- 10 **101-5100-570.03-30 Miles/Meals/Lodging & 101-5100-570.03-35 Training:**
This account includes the Municipal Treasurers Association of WI conference (2 conferences for 2 person), WI Government Finance Officers conference, Accounting Software conference (1 person - out of state), League of Municipalities conference, financial or human resource update classes, and the Academy of Civic and Public Affairs or Masters Academy at UW-GB. Also includes \$2,000 for accounting software training to increase efficiencies and use of available software, such as emailing direct deposit information, and billing industrial surcharges with the software instead of manually.
- 11 **101-5100-570.03-43 Financial Review/Awards:**
This cost is to have the Government Finance Officers Association review the Village's ACFR for recommended changes and improvements. If the ACFR is at a high standard, the GFOA will award a certificate of achievement for excellence in financial reporting - \$460

FIRE

Statement of Purpose:

To provide the highest level of emergency prevention and preparedness services through effective safety code compliance, educational programs and community service to all who live, work, visit or invest in our community.

Program Description:

The Fire Department, through its five full-time, 20 part-time, 46 paid-on-call fire fighters and 6 paid-on-call fire fighter support positions, and along with one part-time administrative assistant provides the following services to the community: local and state fire and life safety code inspections, flammable and combustible liquid storage inspections, fire investigations, public safety education, fire suppression services, environmental response and protection, hazardous materials response-first responder level, light duty rescue, recreational water assistance and emergency medical-first responder level.

2021 Accomplishments

- 1 Conducted a semi-annual Mutual Aid Box Alarm System radio exercise
- 2 Utilized the Public Safety Training Center (PSTC) for firefighter training at least three times
- 3 Continued to refine the pre-plan program and completed 25 new pre-plans
- 4 Reviewed automatic and mutual aid boundaries and pacts with neighboring fire departments
- 5 Conducted mutual aid training with at least two (2) neighboring fire departments
- 6 Continued to offer CPR Training to village employees
- 7 Continued to promote and improve participation in the fire department health and fitness program
- 8 Focused on Fire Prevention Community Planning through review and updating of local codes and ordinances.
- 9 Strived to deliver a response of well trained and equipped fire suppression resources with an 8 minute response time for 90% of fire related calls
- 10 Strived to deliver a response of well trained and equipped emergency medical resources with a 5 minute response time for 90% of all EMS related calls
- 11 Continued to pursue grant funds to assist in the support of fire department operations and public education activities
- 12 Completed all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance (considering COVID-19 restrictions)
- 13 Completed the 2021 Fire Department reaccreditation process and obtained reaccreditation status
- 14 Continued to seek new ways that the department Facebook page and other social media methods can be used to promote fire and life safety education and communication with the residents
- 15 Implement new fire fighter (FF pay scale)
- 16 Continued to supply and set up the Village EOC with the necessary equipment to run effectively
- 17 Developed a new facilities plan for both stations to forecast and plan for facilities updates (HVAC, roofs, carpets, windows, etc.)
- 18 Collaborated with WFCA and WCD to implement E-MABAS dispatching program for entire county
- 19 Conducted 2 EOC tabletop exercise with the County Emergency Management personnel
- 20 Applied for an AFG grant for FY21 SCBA's
- 21 Updated EMS protocols to include aspirin administration/ CCR
- 22 Partnered with WCDPH and National Guard to host a COVID-19 vaccine clinic
- 23 Promoted 3 Officers (2 PT, 1 POC)

2021 Accomplishments: continued

- 24 FCFA hosted 2 Chicken dinners and a Summer Picnic
- 25 Merged facilities parking lot Capital Improvement Plan with Street Dept CIP
- 26 Painted ST 40 exterior and replaced 2 bay doors
- 27 Enhanced RTF training
- 28 Sold old L40 and boat
- 29 Assumed lawn care at ST 40
- 30 Continued to develop new FF Recruitment and Retention propaganda
- 31 Continued development of honor guard program
- 32 Update the fire department's website with a customer service satisfaction survey

2022 Program Goals & Objectives:

- 1 Continue to refine the pre-plan program and complete 25 new pre-plans
- 2 Review automatic and mutual aid boundaries and pacts with neighboring fire departments
- 3 Conduct mutual aid training with at least two (2) neighboring fire departments
- 4 Continue to offer CPR Training to village employees
- 5 Continue to promote and improve participation in the fire department health and fitness program
- 6 Focus on Fire Prevention Community Planning through review and updating of local codes and ordinances.
- 7 Strive to deliver a response of well trained and equipped fire suppression resources with an 8 minute response time for 90% of fire related calls
- 8 Strive to deliver a response of well trained and equipped emergency medical resources with a 5 minute response time for 90% of all EMS related calls
- 9 Continue to pursue grant funds to assist in the support of fire department operations and public education activities
- 10 Complete all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance (considering COVID-19 restrictions)
- 11 Monitor annual facilities plan for both stations to forecast and plan for facilities updates (HVAC, roofs, carpets, windows, etc.)
- 12 Continue to identify and implement Accreditation recommendations
- 13 Complete 25% of 10th Edition CFAI Accreditation
- 14 E241 Planning Committee initiated
- 15 Place new SCBA's in service
- 16 Complete the new EOC at ST 40
- 17 Update SOG's and SOP's
- 18 Replace 3 overhead doors at ST 40
- 19 Update MABAS Box Cards/E-Mabas system protocols
- 20 Reinstate regional fire COVID fire pact agreement
- 21 Complete Blue Card training for 2 Chiefs
- 22 Provide Incident Safety Officer training for 3 Chiefs
- 23 Complete second year of NFA-EFO program (Harbison)
- 24 Develop Quality Assurance program for EMS
- 25 Continue semi-annual Mutual Aid Box Alarm System radio exercises
- 26 Utilized the Public Safety Training Center (PSTC) for firefighter training at least three times
- 27 Continued development of honor guard program
- 28 Collaborate with village to update department website

2022 Program Goals & Objectives (cont.):

- 29 Continue to seek new ways that the department Facebook page and other social media methods can be used to promote fire and life safety education and communication with the residents
- 30 Monitor new fire fighter (FF pay scale)
- 31 Continue to supply and set up the Village EOC with the necessary equipment to run effectively
- 32 Conduct an full scale EOC exercise with the County Emergency Management personnel
- 33 Apply for an AFG grant for FY22
- 34 Continue to develop new FF Recruitment and Retention propaganda

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-431.09-00	FEDERAL GRANT - FD	0	0	140,446	120,883	67,634	127,634	30,099	(75.10%)
101-5200-432.03-00	2% FIRE DUES	64,259	71,278	75,771	77,000	81,260	81,260	82,000	6.49%
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-FD	0	0	2,348	0	1,070	1,070	0	
101-5200-432.02-09	MISC GRANTS - SAFETY DAY-FD	0	0	0	0	0	0	0	
101-5200-440.03-08	FIRE PROTECTION SYSTEMS PERMIT	5,491	5,725	7,975	5,000	1,275	3,000	5,000	0.00%
101-5200-440.03-13	TANK PERMITS (FUEL/CHEMICAL)	7,918	2,415	625	0	0	0	0	
101-5200-466.02-01	FIRE PREVENTION VISITS	1,725	238	2,300	1,500	1,700	1,700	1,500	0.00%
101-5200-466.02-02	VEHICLE INCIDENT RESPONSE	16,604	6,798	7,764	5,000	17,663	17,663	8,000	60.00%
101-5200-469.01-03	FALSE ALARM FEES - FD	6,952	5,783	2,257	5,000	3,558	5,000	5,000	0.00%
101-5200-461.01-03	FIRE PROT-COPY/DOC FEES	0	0	50	0	0	0	0	
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: FD	245	1875	227	0	2250	2250	0	
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - FD	1,800	0	0	0	0	0	0	
101-5200-480.09-03	MISC REVENUE: PUBLIC SAFETY-FD	3,083	5,021	314	200	36	300	200	0.00%
101-5200-491.02-05	TRANS FROM PUBLIC PROT - FD	0	0	0	0	0	0	0	
101-5200-491.02-05	TRANS FROM SAFETY TRAILER - FD	0	0	2,474	0	0	0	0	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - FIRE	0	0	0	26,900	0	0	63,680	136.73%
	Subtotal (Program Revenues)	106,277	99,133	242,551	241,483	176,446	239,877	195,479	(19.05%)
	<i>Undesignated Rev. to Balance</i>	<i>223,324</i>	<i>240,738</i>	<i>247,564</i>	<i>256,204</i>	<i>47,441</i>	<i>265,726</i>	<i>261,884</i>	<i>2.22%</i>
	<i>LEVY to Balance</i>	<i>1,006,432</i>	<i>993,818</i>	<i>1,066,469</i>	<i>1,216,235</i>	<i>679,067</i>	<i>1,133,569</i>	<i>1,286,812</i>	<i>5.80%</i>
	TOTAL REVENUES	1,336,033	1,333,689	1,556,584	1,713,922	902,954	1,639,172	1,744,175	1.77%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-620.01-10	SALARIED	227,591	229,640	226,922	246,398	152,217	227,542	246,398	0.00%
101-5200-620.01-20	HOURLY/NON-REPRESENTED	113,758	117,871	129,021	132,554	94,859	135,627	135,516	2.23%
101-5200-620.01-21	HOURLY OT/NON-REPR	7,756	7,480	756	0	119	119	0	
101-5200-620.01-22	HOURLY/NON-REPR./P.T.	316,900	320,012	471,619	483,228	326,974	460,917	488,756	1.14%
101-5200-620.01-31	FICA	50,042	50,829	62,955	74,543	43,303	63,043	75,763	1.64%
101-5200-620.01-32	WI RETIREMENT	50,064	47,610	59,960	67,967	40,282	63,565	66,721	(1.83%)
101-5200-620.01-40	PER DIEM	1,313	385	420	700	298	700	700	0.00%
101-5200-620.01-42	FIRE CALL PREMIUM	9,237	9,891	4,137	0	0	0	0	
101-5200-620.01-51	MEDICAL INSURANCE	118,197	83,333	88,934	93,198	59,741	90,540	90,297	(3.11%)
101-5200-620.01-52	DENTAL INSURANCE	5,139	4,999	4,510	5,358	3,308	5,015	5,242	(2.16%)
101-5200-620.01-53	GROUP LIFE/DISAB INS	2,503	2,631	2,601	2,745	1,641	2,561	2,762	0.62%
101-5200-620.01-55	FF ANNUITY/VESTED	0	0	0	0	0	0	0	
101-5200-620.01-97	UNEMPLOYMENT COMP	0	0	132	0	49	100	0	
101-5200-620.02-10	PROF SERVICE/CONTRACTED	0	4,998	3,580	0	0	0	0	
101-5200-620.02-17	EQUIP RENTAL/CONTRACTED	2,413	2,282	2,088	1,860	1,579	2,105	1,860	0.00%
101-5200-620.02-21	ELECTRICITY	14,553	16,054	13,348	16,900	11,544	15,000	15,375	(9.02%)
101-5200-620.02-22	NATURAL GAS	4,237	5,600	4,206	5,924	4,319	6,500	6,650	12.26%
101-5200-620.02-23	SEWER/WATER/STORM	8,944	9,034	9,792	8,973	7,664	10,000	10,000	11.45%
101-5200-620.02-24	TELEPHONE	3,981	4,353	4,621	6,531	3,666	5,000	5,100	(21.91%)
101-5200-620.02-40	REPAIR/MAINT SERV/OTHER	8,664	8,191	7,452	8,594	2,208	8,000	8,594	0.00%
101-5200-620.02-41	BUILDING REPAIR & MAINT	11,993	53,785	28,513	38,000	25,825	36,000	23,900	(37.11%)
101-5200-620.03-10	OFFICE SUPPLIES	2,062	951	1,544	1,845	383	1,845	1,845	0.00%
101-5200-620.03-20	SUBSCRIPTIONS & DUES	1,963	4,746	18,670	14,000	6,108	14,000	15,280	9.14%
101-5200-620.03-30	MILEAGE/MEALS/LODGING	3,724	4,901	460	10,656	3,149	10,000	5,475	(48.62%)
101-5200-620.03-35	TRAINING	13,053	11,648	11,161	14,560	8,389	14,500	19,800	35.99%
101-5200-620.03-40	OPERATING SUPPLIES	10,414	5,784	15,752	17,330	4,228	16,000	23,900	37.91%
101-5200-620.03-41	POSTAGE/SHIPPING	133	357	142	300	177	300	300	0.00%
101-5200-620.03-43	ACCREDITATION/AWARDS	1,230	1,250	1,270	11,270	5,970	7,000	1,750	(84.47%)
101-5200-620.03-46	CLOTHING/UNIFORM ALLOW	20,030	47,059	86,812	55,495	16,708	55,495	61,070	10.05%
101-5200-620.03-53	EQUIPMENT MAINTENANCE	16,370	11,633	16,197	22,050	11,661	22,050	23,840	8.12%
101-5200-620.03-55	VEHICLE MAINTENANCE	36,525	39,257	44,364	45,000	31,015	45,000	45,000	0.00%
101-5200-620.03-57	CUSTODIAL/MAINTENANCE SUP	0	2,529	8,634	4,000	3,378	4,000	4,500	12.50%
101-5200-620.03-58	GROUND MAINTENANCE SUPPLIES	0	2,489	3,718	2,775	206	2,500	1,500	(45.95%)
101-5200-620.03-61	OPERATIONAL EQ SUPPLIES	16,055	6,710	15,654	11,400	6,326	11,400	20,500	79.82%
101-5200-620.03-72	CRACK SEALING PROGRAM	12,340	0	0	0	0	0	3,800	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-620.03-90	OTHER SUPPLIES: EOC	0	1,416	570	2,000	0	0	30,000	1400.00%
101-5200-620.03-91	PUBLIC SERVICE & EDUCATION	1,360	2,187	917	2,562	81	2,562	2,500	(2.42%)
101-5200-620.03-93	MEDICAL EXAMS	23,722	27,848	14,874	21,620	20,384	22,000	21,620	0.00%
101-5200-620.03-98	PERSONNEL RECRUITMENT	7,968	0	0	0	0	0	0	
101-5200-620.08-14	CAPITAL EQUIPMENT-OTHER	10,932	0	1,643	5,400	5,195	0	0	(100.00%)
101-5200-620.08-21	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	
101-5200-620.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5200-620.08-54	CAPITAL EQUIPMENT-OTHER	0	0	0	0	0	0	0	
101-5200-620.09-42	TRANSFER TO REPLACEMENT FUND-402	200,867	183,946	188,635	278,186	0	278,186	277,861	(0.12%)
	FIRE PROTECTION	1,336,033	1,333,689	1,556,584	1,713,922	902,954	1,639,172	1,744,175	1.77%
	TOTAL EXPENDITURES	1,336,033	1,333,689	1,556,584	1,713,922	902,954	1,639,172	1,744,175	1.77%

NOTES:

Revenues:

- 101-5200-432.03-00 Fire Dues:** Funds are received from the State of WI and are required to be used for 1) the purchase of fire protection equipment; 2) fire inspection and public education; 3) training fire fighters and inspectors performing duties under s. 101.14; 4) fund fire fighters' pension funds or other special funds for the benefit of disabled or superannuated fire fighters. In 2021, these funds will offset: 1) Wages and benefits for the Fire Marshal and Fire Prevention Officer; 2) Fire personal protective equipment; 3) Equipment Replacement Funding for the SCBA, Thermal Cameras and Fire Trucks.
- 101-5200-431.09-00 Federal Grant:** Funds are received for the SAFER Fire Fighter Grant. This grant is for 3 years, with 75% of the weekend part-time staff reimbursed in 2020 and 2021, and 35% in 2022.
- 101-5200-440.03-13 Tank Permits:** The Fire Department will no longer be inspecting underground storage tanks for the State of Wisconsin.

Expenditures:

- Payroll:** The Fire Department consists of a Fire Chief, Assistant Fire Chief, Division Chief of Training, Fire Prevention Officer, Fire Marshal, and a Part-Time (P/T) Administrative Assistant. The Fire Department is staffed during the week days and the weekends. Fire Department payroll includes 46 Paid-on-Call (POC) Fire Fighters (13,140 hrs), which includes 4 Captains, 6 Lieutenants, 1 Fleet Maintenance, and 1 EMS Coordinator, part-time day staffing (11,050 hrs), part-time weekend staffing (9,360 hrs, offset with SAFER Grant), which has remained the same as the 2021 budget. New in 2022, is the request to make the Chaplain an employee position instead of a volunteer position (60 hrs @ \$10.08/hr)
- Fire fighters are paid a minimum of 1 hour for EMS and fire calls.
- 101-5200-620.01-20:** 400 hours budgeted (100 hrs increase from 2021)
- 101-5200-620.01-32:** 9 Paid on Call and Part Time Fire Fighters are budgeted to be on WI Retirement
- 101-5200-620.02-21:** Decrease due to installation of LED lighting in 2019
- 101-5200-620.02-22:** 2.5% Increase due to rising natural gas costs:
- 101-5200-620.02-23:** 2.5% increase due to rising costs

NOTES (cont.):

- 8 **101-5200-620.02-41:** Base amount \$10,000 (increase of \$1,000 due to cost increases) for station maintenance, \$9,000 Replace 2 Overhead Door at Station 40 (offset w/fund balance), \$4,400 Replace Bay Service Door at Station 40 (offset w/fund balance), \$500 Add 1 Fan @ each Station in Bays
- 9 **101-5200-620.03-20:** Increase due to estimated inflation costs and added TV Subscription (\$780)
- 10 **101-5200-620.03-30 & 101-5200-620.03-35:** These accounts include training and expenses for National Fire Service Conferences, Fire Department Instructors Conference (FDIC), International Fire Chief's Convention (IFC), WI Fire Service Conferences, recertification, department assessment center, and other training events including house burns, audiovisual, computer, printed training material, EMS training, Honor Guard Training, and additional conferences/seminars as they become available. These accounts include the cost of out of state training for sending (2)-National Fire Academy, (3)-Fire Department Instructors Conference, (4)-International Fire Chief's Convention (Fire Rescue International), (1)-Executive Fire Officer Symposium. New for 2022: First Responder outside educator training (\$1,200), CPR "Manikins" mannequin (\$2,700 offset w/ fund balance), and Incident Safety Officer Regional Class (\$2,680 only for 2022, offset w/ fund balance)
- 11 **101-5200-620.03-40:** Base of \$9,000 for operating supplies & new fire hose, \$11,300 for EMS supplies and gear. Dramatic \$3,000 increase to EMS supplies/gear due to rising costs of COVID related requirements and enhanced EMS protocols. \$3,600 for 3 Recliners for Station 40 (offset w/ fund balance).
- 12 **101-5200-620.03-46:** Includes \$1,750 for 5 F/T uniforms (\$350/ea), \$4,800 for 16 P/T uniforms (\$300/ea grandfathered), P/T fire fighters hired 1/1/21 or later will have a \$200/ea annual uniform allowance, \$2,420 service awards, name tags, and uniform repairs, \$39,930 (increase of \$5,505) for 10 sets FF gear and repairs, \$9,600 for 48 POC clothing allowance at \$200/ea, \$1,500 (decrease of \$1,000) for Honor Guard training, supplies and also adding personnel.
- 13 **101-5200-620.03-53:** Increase mainly due to inflation of radio contract (\$500) and radio/pagers end of life maintenance (\$1,200).
- 14 **101-5200-620.03-57:** Increase due to inflation
- 15 **101-5200-620.03-58:** Decrease due to minimal maintenance costs.
- 16 **101-5200-620.03-61:** Base \$8,100 (increased \$700) for operational firefighting tools & equipment, radio/pager supplies, and investigation team supplies, \$4,000 replace 10 pagers, replace 2 AEDs \$3,200 (offset w/ fund balance), Heat Reduction Program Fan for Rescue Truck \$3,100 (offset w/ fund balance), 360 inspection & training camera \$1,200 (offset w/ fund balance). Increase due to inflation costs and required EMS equipment.
- 17 **101-5200-620.03.72 Crack/Seal Coat:** Fire Station 41 Crack Seal - \$3,800 (split with park & recreation department & offset w/fund balance)
- 18 **101-5200-620.03.90 EOC Operating Supplies:** Fire Station 40 Training Room Floor - \$4,000 (offset w/fund balance), Training Room Tables (12) & Chairs (40) - \$11,000 (offset w/fund balance), Monitors and Computers for EOC setup - \$5,000 (offset w/fund balance), Outside FS#40 Security Cameras - \$5,500 (offset w/fund balance), Card Reader on outside Training Room Door - \$4,500 (offset w/ fund balance)

INFORMATION TECHNOLOGY

Statement of Purpose:

The Information Technology (IT) department is responsible for the coordination of systems development, implementation and operation of the Village's automated information systems and Geographic Information Systems (GIS). Information Technology uses current technology to provide hardware and software support for all of the Village's departmental needs. Information Technology also provides telephone, voicemail, mobile phone and copier services.

Program Description:

Information Technology (IT) provides hardware and software support for more than 125 Village and Utility department computers and 25 network servers. The department also provides management of the wide area network which connects the Municipal Complex to Fire Station 40, Fire Station 41, Community Center and Utility offices with voice and data and Winnebago County with data. Provides management of Geographic Information Systems (GIS) data and provides support for Village's departments land information needs. IT promotes technology within departments to improve work efficiency and maintains the Village's phone systems, voice mail, e-mail, internet, intranet and mobile communication. IT is responsible for the maintenance and modification of the Village's web site.

2021 Program Accomplishments:

- 1 Secure Storage Building: connected building with fiber optic cable, configured door and gate readers, setup and connected security cameras and HVAC unit
- 2 Brush drop of site: connected building with fiber optic cable, configured gate readers, setup and connected security cameras
- 3 Rectrac and Webtrac Programs: Configured two new servers to run the major upgrades to both softwares
- 4 Finance Department: Laser fiche Workflow project to automate a paperless invoice approval and archival system to improve efficiency and accuracy
- 5 Created and Installed informative dashboards at Fire Station 40 & 41, giving employees real time data for calls, response time statistics, GIS and highway camera feeds
- 6 Created new version of water and sanitary utility mapping with updated database and improved functionality
- 7 Utilities: Enhanced field data collection activities with new Trimble GPS system and iPads to collect accurate location and inspection data into the GIS system
- 8 Community Development: Mapped all businesses in Fox Crossing and created interactive web map for locating information about businesses
- 9 Parks and Recreation: Created new GIS map of O'Hauser Park disc golf course for website and park signage
- 10 Street Department: Configured street sign inventory template to collect and manage asset data for signs and poles in our GIS software
- 11 GIS Department: Setup new program to manage data for building footprints and easements, previously managed by Winnebago County

2022 Program Goals & Objectives:

- 1 Upgrade the Village's telecommuting capabilities, to improve security and efficiency of working remotely
- 2 Reconstruct the Village's web site to meet today's mobile needs and ADA compliance
- 3 Update the Village's Disaster Recovery program and hardware to meet with todays issues
- 4 Assembly Room technology refresh, replace aging video display and reconfigure audio systems
- 5 Enhanced field data collection activities for Storm Water Utility with new Trimble GPS system and iPads to collect accurate location and inspection data into the GIS system
- 6 Review and add missing GIS data from past Storm Water Utility projects to make the GIS database complete
- 7 Review and update Water and Waste Water Utility GIS databases with all missing project data, from 2019 to present
- 8 Create a formulating process for collecting and submitting PASER street condition data using GIS

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-480.02-01	SALE OF TOWN EQUIPMENT: IT	0	0	0	0	0	0	0	
101-5200-491.02-05	TRANS FROM PUBLIC PROT - IT	0	0	0	0	0	0	0	
101-5100-491.03-01	TRANSFER FROM DEBT SERVICE - IT	722	758	796	820	0	835	850	3.66%
101-5100-491.04-02	TRANS FROM EQUIP FUND to IT	0	0	0	0	0	0	0	
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to IT	0	0	0	0	0	0	0	
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to IT	0	0	0	0	0	0	0	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - IT	0	0	0	32,850	0	0	32,050	(2.44%)
Subtotal (Program Revenues)		722	758	796	33,670	0	835	32,900	(2.29%)
<i>Undesignated Rev. to Balance</i>		<i>63,324</i>	<i>70,171</i>	<i>77,362</i>	<i>77,939</i>	<i>19,105</i>	<i>90,430</i>	<i>76,633</i>	<i>(1.68%)</i>
<i>LEVY to Balance</i>		<i>285,375</i>	<i>289,681</i>	<i>333,266</i>	<i>369,987</i>	<i>273,470</i>	<i>385,770</i>	<i>376,546</i>	<i>1.77%</i>
TOTAL REVENUE:		349,421	360,610	411,424	481,596	292,575	477,035	486,079	0.93%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-560.01-10	SALARIED	53,839	55,593	91,089	103,120	71,512	103,119	103,121	0.00%
101-5100-560.01-20	HOURLY/NON-REPRESENTED	33,382	33,090	35,567	36,495	25,309	36,496	36,495	0.00%
101-5100-560.01-21	HOURLY OT/NON-REPR	0	0	0	255	0	0	262	2.75%
101-5100-560.01-31	FICA	6,234	6,398	9,033	10,080	7,169	10,060	10,199	1.18%
101-5100-560.01-32	WI RETIREMENT	5,842	5,814	8,552	9,441	6,535	9,424	9,092	(3.70%)
101-5100-560.01-51	MEDICAL INSURANCE	26,117	25,927	40,897	44,409	31,375	44,027	43,026	(3.11%)
101-5100-560.01-52	DENTAL INSURANCE	1,508	1,525	2,242	2,482	1,766	2,478	2,535	2.14%
101-5100-560.01-53	GROUP LIFE/DISAB INS	695	715	1,021	1,046	722	1,063	1,064	1.72%
101-5100-560.02-10	PROF SERVICE/CONTRACTED	2,306	8,069	4,207	32,288	9,976	32,288	26,618	(17.56%)
101-5100-560.02-11	COMPUTER LICENSE & MAINT	87,733	103,115	105,249	110,530	89,526	110,530	120,527	9.04%
101-5100-560.02-24	TELEPHONE	31,561	30,495	36,733	33,500	24,641	33,500	33,500	0.00%
101-5100-560.02-40	REPAIR/MAINT SERV/OTHER	2,835	199	46	3,500	683	3,500	3,500	0.00%
101-5100-560.03-11	COMPUTER SUPPLIES	6,709	7,697	6,161	6,999	3,547	6,999	6,999	0.00%
101-5100-560.03-20	SUBSCRIPTIONS & DUES	50	350	50	800	55	500	800	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-560.03-30	MILEAGE/MEALS/LODGING	289	60	0	1,350	0	300	1,350	0.00%
101-5100-560.03-35	TRAINING	1,000	1,059	219	4,550	125	2,000	4,550	0.00%
101-5100-560.08-15	COMPUTER EQUIP/SOFTWARE	62,693	53,047	35,269	53,200	19,634	53,200	54,890	3.18%
101-5100-560.09-42	TRANSFER TO REPLACEMENT FUND-402	26,628	27,457	35,089	27,551	0	27,551	27,551	0.00%
	INFORMATION TECHNOLOGY	349,421	360,610	411,424	481,596	292,575	477,035	486,079	0.93%

NOTES:

- 1 Director of Information Technology 70% Village - 10% Water - 10% Sewer - 10% Storm
- 2 PC/Network Technician 70% Village - 10% Water - 10% Sewer - 10% Storm
- 3 PC/Network Technician 10 hours OT
- 4 GIS Coordinator 70% Village - 10% Water - 10% Sewer - 10% Storm
- 5 **101-5100-560.02-10 Professional Services:** For contracting outside services for special project \$2,450 (total cost \$3,500), Website Redesign \$14,000 (total cost \$20,000) offset w/fund balance, Security Penetration (PEN) testing \$4,568 (total cost \$6,525), Creation of Laserfiche workflows \$5,600 (total cost \$8,000)
- 6 **101-5100-560.02-11 Computer License & Maintenance:** Software maintenance and support for previous purchased software, adjusted for a traditional 3% yearly increase, which seems to be an industry standard.
- 7 **101-5100-560.02-24 Telephone:** Village Internet, Mobile Phones and Mobile Data Cards
- 8 **101-5100-560.02-40 Maintenance Services:** Contractual services as needed, such as purchase of IT annual block hours
- 9 **101-5100-560.03-11 Computer Supplies:** Printer toner, cables, other computer related supplies
- 10 **101-5100-560.03-20 Subscriptions and Dues:** Dues for GIPAW, SUGA Organizations and WLIA (Wisconsin Land Information Association (GIS))
- 11 **101-5100-560.03-30 Miles, Meals, & Lodging:** Governmental Information Processing Association of Wisconsin (GIPAW) conference and fall meeting, the Midwest SunGard Users Group Association (SUGA) (Oakbrook, IL) Seminars, Wisconsin Land Information Association (WLIA) conference, GIS Training (out-of-state)
- 12 **101-5100-560.03-35 Training:** Professional training for IT staff and Naviline training for Naviline users
- 13 **101-5100-560.08-15 Computer Equip/Software:** This account includes the General Fund portions of: Annual computer and tool replacements - \$27,650 (total cost \$39,500), Data storage device for system back ups \$7,000 (total cost \$10,000) offset w/ fund balance, Security Network Access for remote work \$7,000 (total cost \$10,000), Purchasing Card Software - \$8,050 offset w/fund balance (total cost \$11,500) rolled over from 2021, \$1,000 Fire Mobile CAD License, \$1,190 iPads for GIS & Signs (85%, total cost \$1,400), \$3,000 New Police Detective IT setup (offset w/fund balance)

JUDICIAL

Statement of Purpose:

The Municipal Court's main purpose is to contribute to the quality of life in our community by fairly and impartially administering justice in the most effective, efficient, and professional manner possible.

Program Description:

The Municipal Court has exclusive jurisdiction over actions involving traffic and ordinance violations under which the penalty is a forfeiture. The Court conducts all initial appearances and trial proceedings and enters judgment accordingly. The Court is also responsible for maintaining all court records, setting the bond schedule for all non-traffic offenses and issuing warrants and commitments for defendants who fail to appear or comply with court orders. The Municipal Judge has the authority to perform marriages. The Court Manager also enters suspensions and citations in the State Debt Collection Program (SDC), enters warrants, completes monthly and annual financial reports and statistics for the Village Board. On a monthly basis, the Court Manager enters payments from SDC and submits defendants forfeiture debt into SDC. Also on a daily basis, the Court Manager processes payments from the mail, online and in person.

2021 Program Accomplishments:

- 1 Collected approximately \$21,192.02 in forfeitures through Government Payment Services as of 07-29-2021, which permits forfeitures to be paid with a credit card, by phone or online.
- 2 Participated in the Tax Refund Intercept Program and State Debt Collection, which collected approximately \$53,854.37 in unpaid forfeitures as of 07-29-2021.
- 3 Continued participation in educational programs that are aimed at increasing awareness of the consequences of unlawful behavior: Traffic Safety School and the 3rd Millennium online drug, alcohol, and tobacco programs. The Court has picked up two more 3rd millennium courses for shoplifting and disorderly conduct. Also Court uses Teen Court.
- 4 Provide persons who are determined to be indigent the option to make monthly installment payments as a way to satisfy forfeitures instead of costly jail commitments, state debt collection, tax refund intercept program or suspension of drivers license for failure to pay.
- 5 Cooperated with Police Department and the Village Clerk in restructuring ordinance code and bond schedule.
- 6 Both the Municipal Judge & Court Manager are to attend State Court continuing education seminars. (COVID pending)
- 7 The Judge, Prosecutor, Police Records Clerk and Court Manager established a new procedure for pretrials. The pretrials are now done virtually with GoToMeeting. With this change, the legal fees should remain on the lower end.
- 8 Created new procedures in Court to accommodate the ever changing requirements due to COVID.
- 9 The Court Manager started the State Debt Collection program in the Municipal Court office in December of 2016. As of 07-29-2021, the Municipal Court has collected \$282,748, since implementing this program.
- 10 Continued reduction in jail lockup fees due to alternative means to obtain payments.

2022 Program Goals & Objectives:

- 1 Communicate with the State Legislature regarding items of interest to the Municipal Court, specifically with the OWI procedures.
- 2 Continue to review and revise the Municipal Bond Schedule to stay consistent with the surrounding communities.
- 3 Continue the quality of service without unduly increasing costs to promote public confidence in the judicial system.
- 4 Continue with virtual pretrials even after COVID to keep attorney fees down.
- 5 Continue to prepare for increased juvenile caseload pending opening of Neenah High School.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-451.03-00	SERVICE/PROCESS FEE	1,170	780	270	1,000	450	870	1,000	0.00%
101-5100-451.04-00	COURT COSTS	47,909	53,588	44,889	52,000	27,588	40,000	47,000	(9.62%)
	Subtotal (Program Revenues)	49,079	54,368	45,159	53,000	28,038	40,870	48,000	(9.43%)
	<i>Undesignated Rev. to Balance</i>	<i>12,801</i>	<i>10,638</i>	<i>14,039</i>	<i>11,989</i>	<i>3,018</i>	<i>14,974</i>	<i>12,202</i>	<i>1.78%</i>
	<i>LEVY to Balance</i>	<i>57,690</i>	<i>43,918</i>	<i>60,479</i>	<i>56,911</i>	<i>43,193</i>	<i>63,876</i>	<i>59,957</i>	<i>5.35%</i>
	TOTAL REVENUE:	119,570	108,924	119,677	121,900	74,249	119,720	120,159	(1.43%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-510.01-10	SALARIED	4,278	5,564	8,018	8,251	6,022	8,251	8,251	0.00%
101-5100-510.01-20	HOURLY NON-REPR F/T	45,017	46,142	47,477	48,242	33,456	48,243	48,242	0.00%
101-5100-510.01-21	HOURLY OT/NON-REPR	-	66	-	-	-	-	-	
101-5100-510.01-31	FICA	3,093	3,716	3,953	4,026	2,691	4,026	4,035	0.22%
101-5100-510.01-32	WI RETIREMENT	3,015	3,029	3,205	3,256	2,258	3,256	3,136	(3.69%)
101-5100-510.01-51	MEDICAL INSURANCE	18,655	18,908	20,398	21,147	14,939	20,965	20,489	(3.11%)
101-5100-510.01-52	DENTAL INSURANCE	1,078	1,112	1,121	1,182	841	1,180	1,207	2.12%
101-5100-510.01-53	GROUP LIFE/DISAB INS	462	479	390	386	263	389	389	0.78%
101-5100-510.02-10	PROF SERVICE/CONTRACTED	6,207	2,471	506	3,000	257	1,000	2,000	(33.33%)
101-5100-521.02-15	LEGAL COUNSEL	36,182	25,087	32,933	30,000	12,513	30,000	30,000	0.00%
101-5100-510.03-10	OFFICE SUPPLIES	39	436	37	400	0	400	400	0.00%
101-5100-510.03-20	SUBSCRIPTIONS & DUES	40	185	100	145	75	145	145	0.00%
101-5100-510.03-30	MILEAGE/MEALS/LODGING	260	436	164	425	0	425	425	0.00%
101-5100-510.03-35	TRAINING	700	700	700	740	740	740	740	0.00%
101-5100-510.03-41	POSTAGE	544	593	675	700	194	700	700	0.00%
	JUDICIAL	119,570	108,924	119,677	121,900	74,249	119,720	120,159	(1.43%)
	TOTAL EXPENDITURES	119,570	108,924	119,677	121,900	74,249	119,720	120,159	(1.43%)

NOTES:

- 1 **101-5100-510.02-10 Professional Services/Contracted:** The costs in this account include: Jail Lock Up Fee, Interpreter Fees and Substitute Judge. Account #101-5200-451.03-00 for Service/Process Fee offsets the Jail Lock-Up Fee. Outstanding warrants are now up to date, plus delinquent fines are now being submitted to State Debt Collection (SDC) program instead of a warrant for non-payment, which decreases jail lock up fees.
- 2 **101-5100-521.02-15 Legal Counsel:** Now doing pretrials by Go-to-Meeting (remote).
- 3 **101-5100-510.03-10 Office Supplies:** Miscellaneous Office Supplies
- 4 **101-5100-510.03-20 Subscription and Dues:** \$100 Municipal Judge Association and \$45 Court Clerk Association Dues.
- 5 **101-5100-510.03-30 Mileage/Meals/Lodging:** The Judge and Court Clerk will each be attending one seminar in 2022.
- 6 **101-5100-510.03-35 Training:** Continuing Judicial Education Dues \$700 and yearly municipal court clerk seminar \$40.

LEGISLATIVE

Statement of Purpose:

The purpose of this program is to provide fair and equal representation for all citizens in the Village of Fox Crossing. Representation includes access to the political system, distribution of services and application of taxing authority.

Program Description(s):

The legislative body is responsible to the public to conduct annual village meetings, special village meetings and regular board meetings. It is also responsible to conduct the Board of Review. Under these responsibilities, the legislative body is charged with assessing the need to create, amend and rescind ordinances, resolutions and/or policies of the municipality, which includes setting the annual tax levy.

2022 Program Goals & Objectives:

- 1 To work with Village Manager and staff to create strategic goals.
- 2 Continue to hold organizational workshops and budget preparation workshops.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - LEG	0	0	0	14,700	0	0	14,700	0.00%
	Subtotal (Program Revenues)	0	0	0	14,700	0	0	14,700	0.00%
	<i>Undesignated Rev. to Balance</i>	<i>8,671</i>	<i>8,373</i>	<i>9,157</i>	<i>9,096</i>	<i>2,288</i>	<i>9,481</i>	<i>8,794</i>	<i>(3.32%)</i>
	<i>LEVY to Balance</i>	<i>39,077</i>	<i>34,563</i>	<i>39,446</i>	<i>43,177</i>	<i>32,752</i>	<i>40,446</i>	<i>43,210</i>	<i>0.08%</i>
	TOTAL REVENUE:	47,748	42,936	48,603	66,973	35,040	49,927	66,704	(0.40%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-500.01-10	SALARIED	35,846	35,869	35,869	35,850	25,028	35,850	35,850	0.00%
101-5100-500.01-21	HOURLY OT/NON-REPR	-	-	-	-	-	-	-	
101-5100-500.01-31	FICA	2,742	2,744	2,744	2,743	1,915	2,743	2,743	0.00%
101-5100-500.01-32	WI RETIREMENT	831	928	896	889	573	884	856	(3.71%)
101-5100-500.02-10	PROFESSIONAL SERVICES	1,763	1,717	1,661	2,540	1,132	1,750	2,540	0.00%
101-5100-500.03-20	SUBSCRIPTIONS & DUES	6,164	974	6,473	7,501	6,220	7,500	7,965	6.19%
101-5100-500.03-25	LEGAL AND DISPLAY ADS	24	-	-	-	-	-	-	
101-5100-500.03-30	MILEAGE/MEALS/LODGING	145	368	413	550	-	500	550	0.00%
101-5100-500.03-35	TRAINING	30	35	40	500	105	200	500	0.00%
101-5100-500.03-90	OTHER SUPPLIES & EXPENSE	203	301	507	1,700	67	500	1,000	(41.18%)
101-5100-500.08-14	CAPITAL EQUIPMENT-OTHER	-	-	-	14,700	-	-	14,700	0.00%
	LEGISLATIVE	47,748	42,936	48,603	66,973	35,040	49,927	66,704	(0.40%)

NOTES:

- 1 **101-5100-500.02-10 Professional Services:** Provides videotaping for 24 Board meetings and 2 Village meetings, including closed caption costs
- 2 **101-5100-500.03-20 Subscriptions and Dues:** Includes Wisconsin League of Municipalities, Post-Crescent subscription, Fox Cities Chamber of Commerce, and Room Tax Commission fee. Increase in League of Municipality fee
- 3 **101-5100-500.03-35 Training:** Includes attendance at the annual Wisconsin League of Municipalities Conference and other various training opportunities
- 4 **101-5100-500.03-90 Other Supplies & Expense:** Plaques and other miscellaneous supplies
- 4 **101-5100-500.08-14 Capital Equipment - Other:** \$4,900 Sound System updates, including wiring, microphones, and mixer (total cost \$7,000, 70% General Fund) offset w/fund balance; \$9,800 Assembly Room AV Project (total cost \$14,000, 70% General Fund) offset w/fund balance

MISCELLANEOUS ACCOUNTS

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-431.09-00	FEDERAL GRANT - GENERAL	0	0	17,468	0	0	0	0	
101-5100-432.09-00	MISC STATE GRANT	0	3,973	0	0	0	0	0	
	STATE TRUST FUND LOAN PROCEEDS	0	0	0	0	0	0	0	
	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	
101-5300-491.02-01	TRANS FROM GARBAGE FUND	28,520	30,790	29,499	31,657	0	32,715	31,810	0.48%
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to MC	13,148	14,182	11,279	13,708	0	13,708	13,370	(2.47%)
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to MC	13,148	14,182	11,224	13,708	0	13,708	13,370	(2.47%)
101-5100-491.06-13	TRANS FROM STORM DEPARTMENT to MC	26,296	28,364	22,102	27,416	0	27,416	26,740	(2.47%)
101-5100-491.06-13	TRANS FROM STORM UTILITY repayment of prior exp	0	0	0	0	0	0	25,000	#DIV/0!
101-5100-492.04-01	TRANSFER FROM SETTLEMENT FUNDS-MC							0	
101-5100-492.09-00	TRANSFER ASSIGNED BAL - ACCRUAL	0	0	0	0	0	0	0	
101-5100-492.09-00	TRANSFER ASSIGNED BAL - RESERVE	0	0	0	0	0	0	0	
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - MC	0	0	0	133,000	0	0	428,000	221.80%
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - Gen	0	0	0	0	0	0	0	
	Subtotal (Program Revenues)	81,112	91,491	91,572	219,489	0	87,547	538,290	145.25%
101-5100-410.02-00	MOBILEHOME FEE-TN SHARE	57,393	58,476	58,910	53,000	55,020	58,000	55,000	3.77%
101-5100-410.03-00	HOTEL/MOTEL TAX	108	0	0	0	0	0	0	
101-5100-410.05-01	PAYMENT IN LIEU OF TAXES-MUNICIPAL	591,648	596,408	621,999	620,000	0	625,000	630,000	1.61%
101-5100-410.05-09	PAYMENT IN LIEU OF TAXES-OTHER	582	584	550	550	601	601	600	9.09%
101-5100-410.09-00	OTHER TAXES	4,918	13,897	0	0	0	0	0	
101-5100-432.02-00	SHARED REVENUE - STATE	344,617	343,633	343,050	342,439	51,366	342,325	341,767	(0.20%)
101-5100-432.02-01	EXPENDITURE RESTRAINT	0	39,647	32,814	2,857	2,857	2,857	0	(100.00%)
101-5100-432.04-01	COMPUTER EXEMPT AID	171,937	176,098	176,098	176,098	176,098	176,098	176,098	0.00%
101-5100-432.04-02	PERSONAL PROPERTY AID	0	71,150	69,864	68,577	68,577	68,577	69,864	1.88%
101-5100-432.07-01	FEE SUBSIDY-CABLE FRANCHISE FEES	0	0	22,203	43,880	43,880	43,880	43,880	0.00%
101-5100-440.09-01	FRANCHISE FEES/CABLE TV	222,032	219,397	197,721	175,520	79,870	170,000	170,000	(3.14%)
101-5100-461.01-00	COPY/DOCUMENT FEES	4	118	30	0	5	5	0	
101-5100-463-01-00	RENT-TOWN PROPERTY: GENERAL	33,176	28,970	28,224	30,600	22,634	30,600	29,520	(3.53%)
101-5200-464.07-00	IMPACT FEES-FIRE STATION	13,945	39,525	27,546	25,000	10,510	200,000	25,000	0.00%
101-5100-469.05-00	ROADWAY DEV. AGREEMENT	5,875	0	6,600	0	0	0	0	
101-5100-480.02-01	SALE OF TOWN EQUIPMENT: GEN	0	0	0	0	0	0	0	
101-5100-480.09-00	MISC REVENUE: GENERAL	26,915	42,255	36,364	5,000	361	500	5,000	0.00%
101-5100-491.04-02	TRANSFER FROM EQUIP REPLACE FUND	0	0	0	0	0	0	0	
	Subtotal (Unallocated Revenues)	1,473,150	1,630,158	1,621,973	1,543,521	511,779	1,718,443	1,546,729	0.21%

REVENUES: (cont.)

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-410.01-00 GENERAL PROPERTY TAX	6,636,826	6,731,623	6,985,524	7,329,535	7,322,147	7,329,535	7,599,664	3.69%
Undesignated Revenue % of Unallocated	18.16%	19.50%	18.84%	17.40%	6.53%	18.99%	16.91%	(2.82%)
General Property Tax % of Unallocated	81.84%	80.50%	81.16%	82.60%	93.47%	81.01%	83.09%	0.59%
Subtotal (Program Revenues)	81,112	91,491	91,572	219,489	0	87,547	538,290	145.25%
Undesignated Rev. to Balance Program	34,762	64,193	1,606	(21,593)	104,510	(59,906)	59,191	(374.12%)
LEVY to Balance Program	154,576	266,999	5,217	(100,258)	1,492,522	(256,775)	290,409	(389.66%)
TOTAL REVENUE:	270,450	422,683	98,395	97,638	1,597,032	-229,134	887,890	809.37%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-590.01-20	HOURLY/NON-REPRESENTED	40,295	41,555	42,531	43,186	29,972	43,209	43,186	0.00%
101-5100-590.01-21	HOURLY OT/NON-REPR	1,062	1,565	913	1,241	528	1,241	1,241	0.00%
101-5100-590.01-31	FICA	2,705	3,015	3,129	3,279	2,189	3,281	3,399	3.66%
101-5100-590.01-32	WI RETIREMENT	2,791	2,844	2,953	2,999	2,059	3,000	2,888	(3.70%)
101-5100-590.01-51	MEDICAL INSURANCE	18,655	17,565	8,301	8,610	6,081	8,537	8,341	(3.12%)
101-5100-590.01-52	DENTAL INSURANCE	1,017	970	363	405	271	382	414	2.22%
101-5100-590.01-53	GROUP LIFE/DISAB INS	414	430	357	354	241	356	356	0.56%
101-5100-590.02-17	EQUIP RENTAL/CONTRACTED	5,309	5,105	5,469	5,368	3,837	5,368	5,855	9.07%
101-5100-590.02-21	ELECTRICITY	42,335	48,197	44,375	53,000	35,643	58,300	60,000	13.21%
101-5100-590.02-22	NATURAL GAS	34,443	32,408	21,077	40,000	32,512	45,600	45,000	12.50%
101-5100-590.02-23	SEWER/WATER/STORM	13,873	14,263	14,833	17,000	12,316	16,800	19,000	11.76%
101-5100-590.02-24	TELEPHONE	8,837	9,594	10,015	10,500	7,418	10,000	10,500	0.00%
101-5100-590.02-40	REPAIR/MAINT SERV/OTHER	4,969	6,904	5,407	6,100	6,927	7,727	7,640	25.25%
101-5100-590.02-41	BUILDING REPAIR & MAINT	46,540	45,026	46,402	46,602	19,699	46,602	46,602	0.00%
101-5100-590.03-46	CLOTHING/UNIFORM ALLOW	300	255	300	300	137	300	300	0.00%
101-5100-590.03-57	CUSTODIAL/MAINTENANCE SUP	8,062	7,389	14,109	9,100	7,537	9,100	9,100	0.00%
101-5100-590.03-58	GROUNDS MAINTENANCE SUPPL	906	986	492	1,652	874	1,652	1,652	0.00%
101-5100-590.08-19	CAP IMPR BUILDING & LAND	30,450	70,561	27,161	40,000	11,531	35,000	428,000	970.00%
101-5100-590.08-31	CAP IMPROVEMENT MISC	0	0	35,695	93,000	52,415	93,000	0	(100.00%)
101-5100-590.09-42	TRANSFER TO REPLACEMENT FUND-402	0	0	0	1,917	0	1,917	1,917	0.00%
	MUNICIPAL COMPLEX	262,963	308,632	283,882	384,613	232,187	391,372	695,391	80.80%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5100-600.02-10	PROF SERVICE/CONTRACTED	5,023	4,684	5,345	5,800	3,164	5,600	5,800	0.00%
101-5100-600.02-34	SITE MAINTENANCE-EAB	0	12,800	0	10,000	0	0	10,000	0.00%
101-5100-600.03-10	OFFICE SUPPLIES	8,001	5,909	5,016	8,500	2,875	8,500	8,500	0.00%
101-5100-600.03-41	POSTAGE/SHIPPING	10,672	11,968	14,226	12,000	643	10,000	12,000	0.00%
101-5100-600.03-99	CONTINGENCY FUND	0	0	0	130,000	0	0	30,000	(76.92%)
101-5100-600.03-99	NON-REP WAGE ADJUSTMENTS	0	0	0	13,608	0	0	125,000	818.58%
101-5100-600.09-20	TRANSFER TO SRF-SANTA FLOAT	500	500	500	500	0	500	500	0.00%
	GENERAL GOVERNMENT	24,196	35,861	25,087	180,408	6,682	24,600	191,800	6.31%
	TOTAL EXPENDITURES	287,159	344,493	308,969	565,021	238,869	415,972	887,191	57.02%

NOTES:

Notes: Revenue

- 1 **101-5100-410.05-01 Payment in Lieu of Taxes**
\$630,000 Water Utility
- 2 **101-5100-432.04-01 Computer Exempt Aid**
In 2018 the computer exempt aid calculation changed from actual assessed computer values to the set amount, as of the 2019 payment.
- 3 **101-5100-432.04-02 Personal Property Aid**
This was a new account in 2019. The State of Wisconsin eliminated the locally assessed business personal property taxes for machinery, tools and patterns and created a state payment to the taxing jurisdictions for the elimination of these funds. The 2017 tax bills set the basis for these funds.
- 4 **101-5100-491.06-13 Transfer from Stormwater Utility**
Partial Repayment of prior stormwater operating expenses and debt service - \$25,000
Reimbursement for Municipal Complex Expenses (10%) - \$26,740

Notes: Municipal Complex Expenditures

- 1 **101-5100-590.01-25 Overtime** - Custodian 40 hrs OT
- 2 **101-5100-590.02-41 Building Repair & Maintenance** - \$46,602 which includes: \$4,608 Rug/towel rental (yearly), \$400 Fire alarm system monitoring, \$300 Jib crane inspection (annual), \$550 Backflow preventer (annual testing), \$206 Boiler certification (every two years), \$1,507 Overhead garage doors service agreement, \$2,060 Maintenance costs (overhead doors), \$6,000 HVAC Service Agreement, \$3,297 Fire Alarm Service Agreement, \$1,926 Security System Service Agreement, \$1,315 Generator maintenance (annual), \$360 Boiler (cleaning & inspection), \$8,837 Fire sprinkler system testing (quarterly), \$429 Fire Extinguisher maintenance (annual), \$14,807 Miscellaneous repairs.
- 3 **101-5100-590.03-46 Clothing/Uniform Allowance** - \$300 Custodian's safety shoes, shirts, pants.
- 4 **101-5100-590.03-57 Custodial/Maintenance Supplies** - \$9,100 Miscellaneous maintenance and cleaning supplies for Municipal Complex.
- 5 **101-5100-590.03-58 Grounds Maintenance Supplies** - \$1,652 Outside area of building maintenance, consisting of fertilizer, stone, mulch, plants, complex sidewalk salt.

NOTES: (cont.)

- 6 **101-5100-590.08-19 Building Capital** - \$428,000 which includes: \$185,000 Replace existing deteriorating trench drains in vehicle storage building; \$18,000 Replace existing front entrance and sidewalks, also sidewalk around PD entrance, due to trip hazards; \$175,000 Replace HVAC systems in Vehicle Storage Building; \$30,000 Reblast & Repaint metal panels on outside of Parks Dept maintenance building, was last painted in 2000 and is now peeling off.; \$20,000 Purchase 30' scissor lift for maintenance and repairs for high reach areas in the municipal complex, storage building, FS40, and FS41 for HVAC, light bulb replacement, and painting rather than continuing to rent. (All items offset w/fund balance)

Notes: General Government Expenditures

- 7 **101-5100-600.02-34 Site Maintenance-EAB** - \$10,000 Emerald Ash Borer Annual Funding

PARK & RECREATION

Statement of Purpose:

The Parks and Recreation Department is responsible for the development and maintenance of the Village's parks, trails, and natural areas. The department is also responsible for that maintenance and operation of the Community Center. Along with maintaining the grounds and facilities mentioned, the Parks and Recreation Department is in charge of the development and promotion of recreation programs and special events. The Parks and Recreation Department is committed to enhancing the quality of life of the community.

Program Description:

There are sixteen parks located throughout the Village of Fox Crossing along with five open space areas and over twenty miles of trails. Located within those parks and along the trails are opportunities for passive and active recreation. There are also six pavilions available for rent from the months of May-October. The extensive trail system allows for pedestrian and bicycle travel to many areas throughout the Village. The recreation portion of the department provides programs for youth to adults as well as numerous special events and community friendly activities. The Community Center provides space for recreation sponsored programs as well as being available to rent year-round.

2021 Accomplishments:

Recreation

- 1 Little Me Learning Preschool Program - full for both the morning and afternoon sessions
- 2 Expansion of the number of programs sponsorships were obtained for
- 3 Revision of the sponsorship opportunity listings (in progress, on going)
- 4 Starting with the spring session, were able to successfully run all planned programs in person
- 5 Expansion of adult and older adult programming opportunities
- 6 Continuing through the pandemic, in summer, came just short of surpassing our 2019 participation numbers (highest numbers recorded)
- 7 Attended continuing education opportunities (virtually and in person)

Parks

- 1 Developed an interactive GIS mapping of the park system and Adopt-A-Trail Program
- 2 Completed semi-annual playground inspections
- 3 Resurfaced and recolored Fritsch Park tennis and basketball courts
- 4 Anunson Farm Park Grand Opening
- 5 Removed wooden picnic tables from parks (east side completed, west side in progress)
- 6 Removed ash trees from park system (ongoing)
- 7 As part of the memorial/donation program, installed 2 swing benches, 11 benches, and 7 trees
- 8 Cracksealed and sealcoated Schildt Park parking lot
- 9 Cracksealed the CTH II, N. Lake Street and Cold Spring Rd. Trails
- 10 Cracksealed and sealcoated the Friendship Trail
- 11 Painted Fritsch Park pavilion exterior

2021 Accomplishments - Parks (cont.):

- 12 Volunteer work groups spent numerous hours improving the Rydell Conservancy and Woodland Prairie Park bike trails
- 13 Six ADA curb ramps were replaced along the W. American Drive Trail
- 14 Held an Arbor Day Celebration and planted numerous trees throughout park and trail system to maintain Tree City USA status
- 15 Rydell Conservancy foundation removed and parking area relandscaped (to be completed in fall)
- 16 Completion of 2022-2027 Comprehensive Outdoor Recreation Plan (in progress)
- 17 Attended continuing education opportunities (virtually and in person)

2022 Program Goals

Recreation

- 1 Create a new spring season adult special event
- 2 Continued revision of the sponsorship opportunity listings and sponsorship recruitment
- 3 Continued evaluation and expansion of program offerings to meet the needs of the community
- 4 Community Center work to include replacing the main entrance concrete and installing a new water fountain/bottle filler
- 5 Staff to attend WPRA State Conference and other continuing education opportunities

Parks

- 1 Create and develop new tee signs and course map signs at the Disc Golf Course
- 2 Install a new swing bench and an electronic/credit card pay system at the Disc Golf Course
- 3 Replace Fritsch Park culverts
- 4 Study options at Butte des Morts Park for a new playground and shoreline restoration
- 5 Painting at Fritse Park and Palisades Park pavilions
- 6 Update security cameras at Fritsch Park and install new cameras at O'Hauser Park
- 7 Install 2 new covered picnic tables in park system
- 8 Install a permanent Story Book Trail along the Friendship Trail
- 9 Perform semi-annual playground inspections and repair/replace equipment as needed
- 10 Continue crackseal and sealcoat maintenance on trails and parking lots
- 11 Convert Trestle Trail and Fritse Park lighting over to LED
- 12 Staff to attend WPRA State Conference, CPSI Course and other continuing education opportunities

REVENUES - Park:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5500-431.09-00	FEDERAL GRANT - PK	0	0	3,245	0	0	0	0	
101-5500-432.06-01	STATE GRANT/PARKS	0	3,900	0	0	0	0	0	
101-5500-432.09-00	MISC STATE GRANT	0	214	0	0	0	0	0	
101-5500-463.02-00	RENT-TOWN EQUIP: PARK	235	275	129	200	348	348	250	25.00%
101-5500-463.04-00	PARK RENTALS	20,552	20,308	11,571	20,500	23,450	23,450	21,000	2.44%
101-5500-480.02-01	SALE OF TOWN EQUIPMENT: PK	40	0	0	0	325	325	0	
101-5500-480.03-02	KIOSK ADS	0	0	0	0	0	0	0	
101-5500-480.04-01	VENDING MACHINES	305	243	624	225	406	406	500	122.22%
101-5500-480.09-00	MISC REVENUE: PARK	1,420	2,809	2,629	2,500	260	260	500	(80.00%)
101-5500-491.02-05	TRANSFER FROM OPEN SPACE	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FR PARK IMPROVEMENTS	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM BOAT TRAILER FEES	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM PALS DONATIONS	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM DANCE COMPETITIO	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM FRIENDS OF PK	1,963	2,060	1,430	5,000	0	5,000	3,300	(34.00%)
101-5500-491.02-05	TRANSFER FROM DISC GOLF FEES/DON	7,906	7,353	3,599	12,918	0	6,798	25,828	99.94%
101-5500-491.02-05	TRANSFER FROM TRAIL DONATIONS	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM INDIAN MOUND REC	0	0	0	218	0	0	0	
101-5500-491.02-05	TRANSFER FROM WOODLAND PRAIRIE	33,653	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM IMPACT FEES	0	0	0	0	0	0	0	
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - PK	0	0	0	132,950	0	0	37,900	(71.49%)
	Park Subtotal (Program Revenues)	66,074	37,162	23,227	174,511	24,789	36,587	89,278	(48.84%)

REVENUES - Recreation:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5500-468.01-01	SPRING REC FEES	7,141	11,060	10	8,408	10,993	10,993	11,372	35.25%
101-5500-468.01-02	SUMMER PROGRAM FEES	42,623	41,436	24,642	28,008	43,743	43,743	40,015	42.87%
101-5500-468.01-03	FALL PROGRAM FEES	23,042	23,062	20,403	21,145	24,593	24,593	30,108	42.39%
101-5500-468.01-04	WINTER PROGRAM FEES	30,887	32,008	18,587	27,532	9,126	27,532	32,881	19.43%
101-5500-468.02-01	STATE ATTRACTIONS	7,091	10,733	316	7,000	5,006	5,006	7,000	0.00%
101-5500-463-01-00	RENT-TOWN PROPERTY: PARK	22,730	24,251	23,107	27,888	21,981	27,204	21,420	(23.19%)
101-5500-463-03-00	COMMUNITY CENTER RENTAL	14,830	18,948	7,908	10,000	9,008	10,000	14,000	40.00%
101-5500-480.08-11	DONATIONS & CONTRIBUTIONS - PK/R	0	0	4,930	0	0	0	0	
101-5500-480.09-01	MISC REVENUE: RECREATION	79	452	130	200	300	300	275	37.50%
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - REC	0	0	0	0	0	0	13700	
	Recreation Subtotal (Program Revenues)	148,423	161,950	100,033	130,181	124,750	149,371	170,771	31.18%
	Total Program Revenue	214,497	199,112	123,260	304,692	149,539	185,958	260,049	(14.65%)
	<i>Undesignated Rev. to Balance</i>	<i>217,997</i>	<i>254,554</i>	<i>285,274</i>	<i>245,281</i>	<i>70,324</i>	<i>250,943</i>	<i>165,213</i>	<i>(32.64%)</i>
	<i>LEVY to Balance</i>	<i>982,428</i>	<i>1,050,851</i>	<i>1,228,921</i>	<i>1,164,382</i>	<i>1,006,614</i>	<i>1,070,505</i>	<i>811,801</i>	<i>(30.28%)</i>
	TOTAL REVENUE:	1,414,922	1,504,517	1,637,455	1,714,355	1,226,477	1,507,405	1,237,063	(27.84%)

EXPENDITURES-Park:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5500-710.01-10	SALARIED	22,854	30,716	32,129	33,127	22,972	33,126	33,127	0.00%
101-5500-710.01-20	HOURLY/NON-REPRESENTED	206,579	214,094	220,226	218,723	153,063	219,233	223,017	1.96%
101-5500-710.01-21	HOURLY OT/NON-REPR	3,732	10,700	4,481	7,513	3,748	7,513	7,677	2.18%
101-5500-710.01-22	HOURLY/NON-REPR./P.T.	45,781	50,220	53,452	69,610	46,076	69,610	71,155	2.22%
101-5500-710.01-23	P/T NON-REP OT	2,050	2,260	1,453	2,709	1,572	2,709	2,898	6.98%
101-5500-710.01-31	FICA	20,299	22,681	23,404	24,256	16,621	24,295	24,239	(0.07%)
101-5500-710.01-32	WI RETIREMENT	15,870	16,630	16,782	20,421	12,103	17,541	20,751	1.62%
101-5500-710.01-40	PER DIEM	3,850	3,500	3,570	4,165	2,450	4,165	4,165	0.00%
101-5500-710.01-51	MEDICAL INSURANCE	55,678	71,583	90,115	83,136	65,331	93,001	92,713	11.52%
101-5500-710.01-52	DENTAL INSURANCE	2,808	2,939	2,190	3,242	2,717	3,869	4,255	31.25%
101-5500-710.01-53	GROUP LIFE/DISAB INS	2,174	2,102	1,775	1,948	1,273	1,906	1,899	(2.52%)
101-5500-710.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5500-710.02-10	PROF SERVICE/CONTRACTED	35,324	15,195	900	32,550	9,132	22,000	7,050	(78.34%)
101-5500-710.02-12	EMPLOYEE ASSISTANCE PROG	198	231	231	240	231	231	240	0.00%
101-5500-710.02-13	ADA MODIFICATIONS	0	0	0	1,000	0	1,000	1,000	0.00%
101-5500-710.02-17	EQUIP RENTAL/CONTRACTED	828	848	738	1,000	1,439	1,500	2,905	190.50%

EXPENDITURES-Park: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5500-710.02-21	ELECTRICITY	18,032	13,398	13,588	15,600	9,563	15,600	15,600	0.00%
101-5500-710.02-22	NATURAL GAS	732	1,693	1,408	1,700	1,179	1,500	1,600	(5.88%)
101-5500-710.02-23	SEWER/WATER/STORM	15,309	14,560	17,377	15,600	12,789	18,000	18,000	15.38%
101-5500-710.02-34	SITE MAINTENANCE	14,279	23,886	19,260	17,300	10,688	17,300	19,100	10.40%
101-5500-710.02-40	REPAIR/MAINT SERV/OTHER	6,416	2,751	18,237	8,050	7,499	8,050	16,900	109.94%
101-5500-710.02-41	BUILDING REPAIR & MAINT	3,495	8,186	3,462	5,665	8,733	11,800	6,215	9.71%
101-5500-710.02-93	DRUG & ALCOHOL TESTING	1,096	977	961	950	728	950	950	0.00%
101-5500-710.03-10	OFFICE SUPPLIES	661	429	276	750	382	750	400	(46.67%)
101-5500-710.03-13	PRINTING/MARKETING	1,295	1,310	599	2,250	1,802	2,250	2,285	1.56%
101-5500-710.03-20	SUBSCRIPTIONS & DUES	179	230	340	375	58	375	375	0.00%
101-5500-710.03-25	LEGAL & DISPLAY ADS	0	75	0	200	0	0	200	0.00%
101-5500-710.03-30	MILEAGE/MEALS/LODGING	159	790	105	1,065	122	300	1,065	0.00%
101-5500-710.03-35	TRAINING	680	1,190	300	995	125	300	995	0.00%
101-5500-710.03-40	OPERATING SUPPLIES-DISC GOLF	7,109	6,555	2,802	12,120	4,895	6,000	15,030	24.01%
101-5500-710.03-41	POSTAGE/SHIPPING	274	721	307	350	342	350	350	0.00%
101-5500-710.03-46	CLOTHING/UNIFORM ALLOW	1,570	1,606	1,972	1,926	1,043	1,926	1,926	0.00%
101-5500-710.03-53	EQUIPMENT MAINTENANCE	10,960	9,069	6,075	10,100	6,367	10,100	10,340	2.38%
101-5500-710.03-55	VEHICLE MAINTENANCE	4,210	3,743	9,291	4,500	5,433	9,000	4,850	7.78%
101-5500-710.03-57	CUSTODIAL/MAINTENANCE SUP	5,450	6,808	3,765	6,500	5,191	6,600	6,750	3.85%
101-5500-710.03-58	GROUNDS MAINTENANCE SUPPL	8,263	8,300	7,581	11,800	6,599	11,800	11,800	0.00%
101-5500-710.03-72	CRACK SEALING PROGRAM	23,990	1,600	2,410	7,320	4,050	6,000	6,000	(18.03%)
101-5500-710.03-78	TREE & BRUSH CONTROL	2,624	9,555	7,693	6,100	812	6,100	6,100	0.00%
101-5500-710.03-79	TRAIL MAINTENANCE	17,063	21,761	23,458	29,400	14,278	29,000	20,800	(29.25%)
101-5500-710.03-90	OTHER SUPPLIES & EXPENSE	5,034	4,377	9,676	7,570	4,383	7,570	9,680	27.87%
101-5500-710.03-93	MEDICAL EXAMS	0	666	74	150	98	150	150	0.00%
101-5500-710.08-12	CAP EQUIPMENT-VEHICLES	0	0	0	76,500	0	76,500	0	
101-5500-710.08-14	CAPITAL EQUIPMENT-OTHER	1,990	18,569	0	7,500	6,870	7,000	0	
101-5500-710.08-31	CAP-PARKS-MISC	30,334	36,490	68,362	54,500	19,283	54,500	54,750	0.46%
101-5500-710.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	
101-5500-710.09-42	TRANSFER TO REPLACEMENT FUND-40	130,352	134,059	163,160	176,167	0	176,167	187,335	6.34%
	PARKS	1,153,655	1,236,210	1,396,691	1,429,726	1,014,022	1,219,849	916,638	(35.89%)

EXPENDITURES-Recreation:

101-5500-720.01-10	SALARIED	52,353	46,372	48,195	49,690	34,460	49,691	49,690	0.00%
101-5500-720.01-20	HOURLY/NON-REPRESENTED	14,792	13,626	16,022	15,506	11,150	15,799	15,373	(0.86%)
101-5500-720.01-21	HOURLY OT/NON-REPR	104	8	0	0	3	3	0	
101-5500-720.01-22	HOURLY/NON-REPR./P.T.	45,096	56,572	72,905	86,474	69,142	86,474	97,456	12.70%
101-5500-720.01-31	FICA	8,309	8,720	10,228	11,383	8,586	11,406	12,225	7.40%
101-5500-720.01-32	WI RETIREMENT	4,479	4,381	4,302	4,401	3,079	4,421	4,229	(3.91%)
101-5500-720.01-51	MEDICAL INSURANCE	16,440	12,961	14,788	15,332	10,832	15,265	14,854	(3.12%)
101-5500-720.01-52	DENTAL INSURANCE	878	724	668	716	609	856	875	22.21%
101-5500-720.01-53	GROUP LIFE/DISAB INS	403	343	403	400	277	414	409	2.25%
101-5500-720.01-97	UNEMPLOYMENT COMP	0	0	47	0	0	0	0	
101-5500-720.02-10	PROF SERVICE/CONTRACTED	0	84	56	100	0	100	100	0.00%
101-5500-720.02-13	ADA MODIFICATIONS	0	0	0	300	0	300	300	0.00%
101-5500-720.02-17	EQUIP RENTAL/CONTRACTED	632	633	890	1,220	389	1,220	1,220	0.00%
101-5500-720.02-21	ELECTRICITY	9,871	9,260	8,015	9,600	5,190	9,600	9,600	0.00%
101-5500-720.02-22	NATURAL GAS	1,479	1,556	1,566	1,900	1,834	1,900	1,900	0.00%
101-5500-720.02-23	SEWER/WATER/STORM	2,873	2,681	1,452	3,100	2,418	2,900	3,100	0.00%
101-5500-720.02-24	TELEPHONE	1,219	1,160	1,170	1,220	722	1,170	1,170	(4.10%)
101-5500-720.02-40	REPAIR/MAINT SERV/OTHER	3,398	4,141	3,761	2,415	1,559	2,415	2,515	4.14%
101-5500-720.02-41	BUILDING REPAIR & MAINT	3,211	9,600	2,303	3,010	2,135	3,010	7,010	132.89%
101-5500-720.03-09	CREDIT CARD FEES	2,425	2,738	2,186	2,200	2,213	2,300	2,700	22.73%
101-5500-720.03-10	OFFICE SUPPLIES	298	222	212	750	417	700	1,100	46.67%
101-5500-720.03-20	SUBSCRIPTIONS & DUES	430	513	783	755	339	755	755	0.00%
101-5500-720.03-30	MILEAGE/MEALS/LODGING	176	841	0	1,295	126	300	1,295	0.00%
101-5500-720.03-35	TRAINING	400	985	0	1,240	300	500	1,240	0.00%
101-5500-720.03-40	OPERATING SUPPLIES	3,939	3,385	1,632	3,685	1,741	3,685	3,685	0.00%
101-5500-720.03-41	POSTAGE/SHIPPING	3,845	3,373	3,508	3,719	3,449	3,654	3,655	(1.72%)
101-5500-720.03-42	CC OPERATING SUPPLIES	1,018	1,627	1,756	1,500	1,535	1,600	1,750	16.67%
101-5500-720.03-45	LICENSE/FORMS/PRINTING	10,357	11,244	11,019	12,060	12,240	12,300	12,320	2.16%
101-5500-720.03-58	GROUNDS MAINTENANCE SUPPL	350	2,161	0	450	408	450	450	0.00%
101-5500-720.03-72	CRACK SEALING PROGRAM	8,750	0	0	0	0	0	3,800	
101-5500-720.03-81	SPRING PROGRAM	3,473	6,743	1,745	4,890	4,520	4,520	6,093	24.60%
101-5500-720.03-82	SUMMER PROGRAM	22,308	23,297	12,257	16,954	22,984	22,984	18,889	11.41%
101-5500-720.03-83	FALL PROGRAM	9,077	7,843	7,189	7,045	450	7,045	10,226	45.15%
101-5500-720.03-84	WINTER PROGRAM	18,318	20,065	11,377	13,819	3,783	13,819	18,441	33.45%

EXPENDITURES-Recreation: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5500-720.03-91	PUBLIC SERVICE & EDUCATION	7,044	10,430	310	7,500	5,565	6,000	6,500	(13.33%)
101-5500-720.08-11	CAPITAL EQUIPMENT-OFFICE	3,522	0	0	0	0	0	0	
101-5500-720.08-21	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	5,500	
	RECREATION	261,267	268,307	240,764	284,629	212,455	287,556	320,425	12.58%
	TOTAL EXPENDITURES	1,414,922	1,504,517	1,637,455	1,714,355	1,226,477	1,507,405	1,237,063	(27.84%)

NOTES - Park & Recreation:

- 1 Director of Park & Recreation: 40% Park 60% Rec (2018 and prior, it was 30% Park & 70% Rec)
- 2 Part-time Administrative Assistant-Park & Rec 1,360 hours (Decrease of 45 hours from 2021)
- 3 Recreation Supervisor increased 260 hours, to a total of 1,360 hours to allow 25 hours per week for 42 weeks, and 31 hours per week during the 10 summer weeks
- 4 Administrative Assistant-Street: 50% street, 12.5% park, 12.5% recreation, 25% Storm Utility
- 5 Administrative Assistant-Park: 10% street, 45% park, 45% recreation, decrease 45 hours to 1360 hours.
- 6 Recreation Assistant 225 hours, 50 hr decrease from 2021
- 7 4 Part-time seasonal park employees - 600 hours each (40 hours for 15 weeks), same as 2021
- 8 Pager Pay all staff (F/T and P/T) pager pay if carrying the on-call phone for weekday and weekend rentals. Full Time weekends 80 days, Part Time weekends 50 days, Part Time weekdays 15 days (increased 1 day).
- 9 Full-Time overtime 192 hours and 22 call hours, same as 2021
- 10 P/T overtime 168 hours, same as 2021
- 11 3 long-term seasonal mowing positions - 700 hours each, same as 2021
- 12 1 long-term seasonal park employee (20 hrs for 52 wks), same as 2021

Notes - Parks:

- 13 **101-5500-710.02-10 Prof Services/Contracted:** Native Prairie Contractual - \$2,000; Background Checks - \$50; Butte des Morts Park Study - \$5,000 (offset w/fund balance)
- 14 **101-5500-710.02-13 ADA Modifications:** \$1,000
- 15 **101-5500-710.02.17 Equip Rent:** Port-a-potties (O'Hauser) - \$625; Port-a-potties (Woodland Prairie) - \$1,500; Copier - main - \$560; Misc. equipment - \$220
- 16 **101-5500-710.02-34 Site Maintenance:** Kuehn Park Bench (offset with Friends of the Park Transfer) - \$1,200; Play Surface - \$8,100; Bench/Table Repair (wood, hardware, paint) - \$1,200; Sand/Dirt/Gravel - \$2,500; Play Equip Repair - \$1,800; Salt/Ice Melt - \$500; General - \$2,800; Paint/Stain - \$1,000
- 17 **101-5500-710.02-40 Repair/Maint Serv/Other:** Palisades Park Painting (interior and epoxy floors) offset w/fund balance- \$9,000; Fritse Park Upper Bathrooms (epoxy floors) - \$3,500; Fritse Park Door Actuators - \$1,350; Fritsch Park Stove Replacement - \$650; Copier (yearly) - \$640; Misc/Unknown - \$300; Bug/Insect Control - \$450; Fire Extinguisher Service - \$350; Parts Cleaner Service - \$660
- 18 **101-5500-710.02-41 Building Repair & Maintenance:** General (Plumbing/Electrical/Filters/Unknown) - \$3,000; Fountain/Bubbler Repairs - \$550; Vandalism - \$1,500; Fritse Backflow Cert - \$150; Fritse Annual Furnace Maint. - \$345; Fritse Prev Pit Clean Out - \$335; Fritsch Annual Furnace Main. - \$335

Notes - Parks (cont.):

- 19 **101-5500-710.02-93 Drug Screen:** Summer/Seasonal - \$500; Misc Testing - \$450
- 20 **101-5500.710.03-10 Office Supplies - General - \$400**
- 21 **101-5500-710.03-13 Printing/Marketing:** Trail maps - \$425; Volunteer Supplies & Recognition - \$1,000; Banners - \$400; Give-a-ways - \$400; Canva Subscription - \$60
- 22 **101-5500-710.03-20 Subscriptions & Dues:** WPRa - \$140; Arbor Day Foundation - \$25; WI Arborist Assn - \$90; Fox Cities Greenways - \$35; Misc - \$85
- 23 **101-5500-710.03-30 Mileage/Meals/Lodging:** Park Tour/CPSI Lodging (Werner) - \$250; Spring Workshop Lodging (Geiser) - \$125; Meals - \$140; WPRa - \$400; Misc. (Seasonal/Mowers) - \$150
- 24 **101-5500-710.03-35 Training:** Spring Workshop (Geiser) - \$90; CPSI Course (Werner) - \$400; Arborist Conference/Urban Forestry - \$200; WPRa (Tauscher) - \$305
- 25 **101-5500-710.03-40 Operation Disc Golf: Yearly - Expenses:** Pencils - \$400; Basket Repairs - \$250; Scorecards - \$180; Discs - \$450; Fee envelopes - \$1,300; Pass stickers - \$100; Port-a-Potty - \$1,750; Turf Maintenance - \$1,500; Misc/unknown - \$300; Season Pass Postage - \$200; Swing Bench Replacement - \$2,700; Baskets - \$1,100; Misc. Repair - \$1,200; Tee Signs - \$3,600.
- 26 **101-5500-710.03-46 Clothing/Uniform:** F/T Reimbursement - \$1,200; P/T Reimbursement (Sell) - \$150; Staff T-shirts - \$288; Staff Sweatshirts - \$238; Director - \$50
- 27 **101-5500-710.03-53 Equipment Maintenance:** Tires/Belts/Oil/Filters - \$3,700; Misc. Repairs - \$4,500; Fork Lift Preventive Maint - \$200; Plow Parts - \$1,100; Tractor Broom Replacement - \$600; Propane Tank Refills - \$240
- 28 **101-5500-710.03-55 Vehicle Maintenance:** Truck Tires - \$1,200; Tires/Belts/Oil/Filters - \$1,000; P15 Running Board/Steps - \$350; General/Unknown - \$2,300
- 29 **101-5500-710.03-57 Custodial/Maintenance Supplies:** Cleaning Supplies/Restroom Supplies - \$6,750
- 101-5500.710.03-58 Grounds Maintenance Supplies:** Replacement Plants - \$300; Annuals - \$300; Herbicide - Parks, Prairie, etc. - \$1,000; Garlon-Buckthorn - \$600; Fritse Plantings/Mulch/Stone - \$2,000; Straw - \$200; Seed/Fertilizer Application - \$6,600; Misc. Supplies - \$800
- 30 **101-5500-710.03.72 Crack/Seal Coat:** Fritse Park (Crack Seal) - \$3,000; Misc. Crack Sealing Repairs - \$3,000
- 31 **101-5500-710.03.78 Urban Forestry:** Tree Replacement - \$2,500; Park/Trail Tree Removal (Non-Ash) - \$3,500; Fritsch Park EAB Treatment - \$100
- 32 **101-5500-710.03-79 Trail Maintenance:** Crack Fill/Seal Coat (areas TBD)- \$18,500; Friendship Trail Fence/Nature Trails - \$1,000; Trestle Trail - \$1,000; General/Misc. - \$300
- 33 **101-5500-710.03-90 Other Supplies & Expenses:** Cordless Tool Kit - \$750; 12' Ladder - \$300; Chemical Hand Pump - \$200; Paint brushes, sand paper & supplies - \$300; Volunteer Supplies (gloves, eye protection, etc.) - \$500; Misc. Supplies - \$2,100; Vball/Bag Toss/Ping Pong supplies - \$400; Safety Supplies/Equip (ear, eye, etc..) - \$750; Tools for shop (grease gun kit, impact set) - \$1,300; Hand tools - \$700; Chain saw safety equip (Chaps/Helmet) - \$280; Story Book Trail (Posts and Frames) - \$600 (offset w/Friends of the Park Funds); Woodland Prairie Park trail head kiosk - \$1,500 (offset w/Friends of the Park Funds)
- 34 **101-5500-710.08-31 Cap Parks Misc:** O'Hauser Park Security Cameras (4 cameras & equipment) - \$7,000 (offset w/ fund balance); O'Hauser Park Credit Card Kiosk for Disc Golf - \$10,000 (offset w/Disc Golf Funds); Fritsch Park Security Camera Update (4 replaced & 1 additional camera) - \$5,200; Palisades Park Funnel Ball Replacement - \$1,100; Palisades Park Concrete Repair - \$1,750; Fritsch Park Water Fountain - \$4,000; Covered Picnic Table (Wittmann) - \$5,000; Rydell Volunteer Monument/Plaque - \$1,800; Trestle Trail LED Light Conversion (20 lights plus labor) joint with City of Menasha - \$14,100 (offset w/ fund balance); Fritse Park LED Light Conversion (Interior & Exterior) - \$2,800 (offset w/ fund balance); Woodland Prairie Signage - \$2,000

Notes - Recreation:

- 36 **101-5500-720.02-10 Professional Services:** Background Checks - \$100
- 37 **101-5500-720.02-13 ADA Modifications:** Continual modifications for ADA compliance - \$300
- 38 **101-5500-720.02-17 Equipment/Contracted:** Office Copier - \$560; Community Center Mats - \$660
- 39 **101-5500-720.02-40 Repair/Maint Ser/Other:** Office Copier (Annual) - \$640; Floor Waxing (All) - \$1,500; Carpet and Chair Cleaning - \$75; Wall Divider Maint - \$300
- 40 **101-5500-720.02-41 Building Repair & Maint:** Painting Violet Room/Restrooms - \$2,400 (offset w/fund balance); Roof Repair - \$2,000 (offset w/fund balance); Insect Spraying - \$100; Bi-Annual HVAC - \$500; Annual Station Monitoring - \$460; Quarterly Sprinkler System - \$240; Misc./Unknown - \$750; Fire Extinguishers - \$120; Fire Alarm Testing - \$300; Air Filters - \$140
- 41 **101-5500-720.03-10 Office Supplies:** General - \$400.00, Cabinet for Rec Supervisor - \$700
- 42 **101-5500-720.03-20 Subscriptions & Dues:** NRPA - \$175; WPRA - \$280; USTA - \$35; Sam's Club - \$135; Misc. - \$130
- 43 **101-5500-720.03-30 Miles/Meals/Lodging:** Spring Workshop Lodging - \$125; WPRA Lodging - \$800; Meals - \$200; Misc. - \$170
- 44 **101-5500-720.03-35 Training:** Spring Workshop-Rec - (Zak) - \$90; WPRA - (Geiser & Zak) - \$620; Great Lakes/CPSI Course (Geiser) - \$400; Playground Leaders Workshop - \$130
- 45 **101-5500-720.03-40 Operational Supplies:** Staff Shirts - \$220; Sweatshirts - \$225; Long Sleeved - \$140; Promotional Supplies - \$500; Preschool Program Supplies - \$500; Special Event Program Supplies - \$600; Community Center (Misc.) - \$1,500
- 46 **101-5500-720.03-41 Postage/Shipping:** 2 Rec Guides - \$3,500; Filthy Fun Kids Run - \$82.50; Daddy/Daughter - \$71.50
- 47 **101-5500-720.03-42 CC Supplies:** Cleaning - \$750; Toiletries - \$600; Misc. - \$400
- 48 **101-5500-720.03-45 Printing/Marketing:** Spring/Summer - \$5,600; Fall/Winter - \$4,500; Summer - \$400; Music License - \$370; Misc. - \$300; Constant Contact - \$1,050; Canva Subscription - \$100
- 49 **101-5500-720.03-58 Grounds Maintenance Supplies:** Turf Maintenance/Plants - \$450
- 50 **101-5500-720.03.72 Crack/Seal Coat:** Community Center Crack Seal - \$3,800 (split with fire department & offset w/fund balance)
- 51 **101-5500-720.03-91 Public Service & Education:** WPRA Ticket Reimbursement - \$6,500
- 52 **101-5500-720.08.21 Capital Building:** Community Center Front Entrance Concrete Repair - \$2,900 (offset w/ fund balance); Water Fountain/Bottle Filler - \$2,600 (offset w/ fund balance)

POLICE

Statement of Purpose:

The Village of Fox Crossing Police Department exists for the purpose of providing an enhanced level of public safety in the community, protecting the constitutional rights of all people and improving the quality of life of each citizen.

Program Description:

The police department performs such duties as patrolling the 12.3 square miles (or 100 miles of roadway) within the Village on a 24 hours per day/seven (7) days per week basis, completing incident and accident reports (approximately 7,139 per year), assisting citizens and motorists with all law enforcement matters, enforcing the laws of the State of Wisconsin and the ordinances of the Village of Fox Crossing, assisting other departments such as Probation and Parole, participating in positive community relations, and providing a safe environment in which to live and work.

2021 Program Goals and Accomplishments:

- 1 Plan for future administrative vacancies/succession plan. (Completed & Ongoing)
- 2 Work on short term or long term space need plans (Ongoing w/building expansion)
- 3 Prepare accreditation for November assessment. (Ongoing)
- 4 Work on training and continuing education timeline for all employees. (Ongoing)
- 5 Add additional workstation with computer in squad room. (Will be completed by December 2021)

2022 Program Goals & Objectives

- 1 Plan for future high school
- 2 Continued Officer In Charge (OIC) Training
- 3 Increase hours of patrol supervision.
- 4 Researching potential benefits of UTV for parks and high school campus patrol.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
	FEMA GRANT	0	0	0	0	0	0	0	
101-5200-431.09-00	FEDERAL GRANT - PD	28,168	21,432	332,470	3,251	10,000	2,902	0	(100.00%)
	FEMA GRANT - STATE	0	0	0	0	0	0	0	
	STATE AID-LAW ENFORCEMENT IM	0	0	0	0	0	0	0	
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-PD	4,320	4,959	4,000	4,480	0	4,480	4,480	0.00%
101-5200-431.02-00	LAW ENFORCEMENT:COPS UNIVERS	0	0	0	0	0	0	0	
101-5200-433.02-02	POLICE ENFORCEMENT GRANTS	0	0	0	0	0	0	0	
101-5200-439.02-09	OTHER GRANTS - MISC - PD	0	0	0	0	1,788	1,788	0	
101-5200-451.01-00	FINES & PENALTIES	100,147	99,055	92,766	100,000	60,625	91,000	95,000	(5.00%)
101-5200-451.02-00	WITNESS FEES	43	40	0	40	5	5	40	0.00%
101-5200-452.01-00	PARKING VIOLATIONS	13,894	10,870	12,044	12,000	8,465	11,700	12,000	0.00%
101-5200-452.02-00	OWI - BLOOD DRAW FEE	1,968	2,063	1,647	2,000	1,504	2,050	2,000	0.00%
101-5200-469.01-03	FALSE ALARM FEES - PD	175	0	0	0	100	100	0	
101-5300-469.02-00	WEED CONTROL	250	1,275	0	700	1,395	1,395	700	0.00%

REVENUES (cont.):

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-461.01-02	LAW ENFORCE/COPY/DOC FEES	568	351	253	500	414	500	500	0.00%
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: PD	130	2,657	2,290	4,500	4,510	4,510	0	(100.00%)
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - PD	0	3,500	5,000	0	0	0	0	
101-5200-480.09-02	MISC REVENUE: PUBLIC SAFETY-PD	5,234	4,460	6,349	5,000	1,416	3,000	5,000	0.00%
101-5200-491.02-02	TRANS FROM GREAT GRANT FUND	0	0	0	0	0	0	0	
101-5200-491.02-05	TRANS FROM PUBLIC PROT - PD	21,609	0	0	0	0	0	0	
101-5200-491.02-05	TRANS FROM K9 DONATIONS - PD	81,061	9,233	8,368	11,527	0	11,527	13,102	13.66%
101-5200-491.02-05	TRANS FROM FED EQUITABLE SHARING - PD	12,489	0	0	0	0	0	0	
	TRANSFER FROM DONATIONS	0	0	0	0	0	0	0	
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	37,000	0	0	41,050	10.95%
	Subtotal (Program Revenues)	270,056	159,895	465,187	180,998	90,222	134,957	173,872	(3.94%)
	<i>Undesignated Rev. to Balance</i>	<i>603,516</i>	<i>653,711</i>	<i>616,980</i>	<i>650,514</i>	<i>156,894</i>	<i>707,502</i>	<i>666,021</i>	<i>2.38%</i>
	<i>LEVY to Balance</i>	<i>2,719,810</i>	<i>2,698,651</i>	<i>2,657,863</i>	<i>3,088,073</i>	<i>2,245,771</i>	<i>3,018,152</i>	<i>3,272,599</i>	<i>5.98%</i>
	TOTAL REVENUES	3,593,382	3,512,257	3,740,030	3,919,585	2,492,887	3,860,611	4,112,492	4.92%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5300-660.02-10	PROF SERVICE/CONTRACTED	672	7	738	700	770	770	700	0.00%
	*WEED & NUISANCE CONTROL	672	7	738	700	770	770	700	0.00%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-610.01-10	SALARIED	576,065	591,485	677,084	714,454	454,685	698,104	702,557	(1.67%)
101-5200-610.01-15	SALARIED OVERTIME	38,817	40,194	33,281	20,282	17,238	27,181	19,691	(2.91%)
101-5200-610.01-20	HOURLY/NON-REPRESENTED	200,025	186,107	179,715	182,060	127,027	182,050	182,059	0.00%
101-5200-610.01-21	HOURLY OT/NON-REPR	12,451	10,759	8,362	13,251	4,348	12,082	13,252	0.01%
101-5200-610.01-22	HOURLY/NON-REPR./P.T.	53,651	25,230	17,175	29,630	18,180	28,147	29,990	1.21%
101-5200-610.01-26	HOURLY/POLICE UNION	1,274,757	1,314,842	1,353,925	1,422,313	954,832	1,388,253	1,537,753	8.12%
101-5200-610.01-27	HRLY OT/POL UNION	145,058	135,825	134,082	99,233	61,626	111,506	102,103	2.89%
101-5200-610.01-28	ED INCENTIVE/POLICE UN	15,200	14,200	13,200	13,200	6,600	13,200	15,200	15.15%
101-5200-610.01-31	FICA	170,376	171,383	178,586	183,725	119,928	181,185	192,511	4.78%
101-5200-610.01-32	WI RETIREMENT	243,904	242,309	275,488	281,890	189,846	278,112	298,923	6.04%
101-5200-610.01-40	PER DIEM	1,313	385	420	700	298	700	700	0.00%
101-5200-610.01-51	MEDICAL INSURANCE	478,845	480,247	502,917	554,323	409,461	549,747	578,226	4.31%
101-5200-610.01-52	DENTAL INSURANCE	28,887	28,654	29,384	33,205	21,867	31,334	33,539	1.01%
101-5200-610.01-53	GROUP LIFE/DISAB INS	15,560	15,638	16,276	16,485	11,600	16,382	17,441	5.80%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5200-610.02-10	PROF SERVICE/CONTRACTED	10,179	12,033	8,902	14,722	5,750	11,722	11,497	(21.91%)
101-5200-610.02-17	EQUIP RENTAL/CONTRACTED	3,061	3,865	3,092	3,100	2,319	3,100	3,100	0.00%
101-5200-610.02-25	TIME SYSTEM	1,896	1,848	0	0	0	0	0	
101-5200-610.02-40	REPAIR/MAINT SERV/OTHER	18,977	17,905	20,686	22,433	15,324	23,000	22,458	0.11%
101-5200-610.02-93	DRUG & ALCOHOL TESTING	878	832	727	1,000	616	1,000	1,000	0.00%
101-5200-610.03-10	OFFICE SUPPLIES	4,247	2,006	7,175	3,350	3,042	4,000	7,850	134.33%
101-5200-610.03-20	SUBSCRIPTIONS & DUES	1,898	1,253	3,092	2,749	2,156	2,749	2,615	(4.87%)
101-5200-610.03-25	LEGAL & DISPLAY ADS	1,040	0	0	100	0	100	100	0.00%
101-5200-610.03-30	MILEAGE/MEALS/LODGING	2,306	2,823	793	8,332	11	7,282	8,430	1.18%
101-5200-610.03-35	TRAINING	7,893	8,468	5,235	9,620	7,726	9,000	12,260	27.44%
101-5200-610.03-40	OPERATING SUPPLIES	17,678	21,291	17,499	32,957	21,337	32,957	48,145	46.08%
101-5200-610.03-41	POSTAGE/SHIPPING	1,246	1,161	1,040	1,200	605	1,200	1,200	0.00%
101-5200-610.03-43	ACCREDITATION/AWARDS	763	1,299	853	2,800	930	2,800	1,100	(60.71%)
101-5200-610.03-44	REGIS SUSPENSION FEES	410	481	357	600	234	600	600	0.00%
101-5200-610.03-45	LICENSE/FORMS/PRINTING	666	1,424	424	1,375	488	1,375	1,375	0.00%
101-5200-610.03-46	CLOTHING/UNIFORM ALLOW	17,093	16,127	16,561	15,500	7,810	15,500	22,365	44.29%
101-5200-610.03-53	EQUIPMENT MAINTENANCE	3,010	1,599	4,112	6,010	4,520	6,010	8,890	47.92%
101-5200-610.03-55	VEHICLE MAINTENANCE	14,599	11,939	9,641	17,000	3,832	17,000	17,000	0.00%
101-5200-610.03-90	K9 OPERATING SUPPLIES	14,356	3,557	2,852	6,000	3,251	6,000	7,700	28.33%
101-5200-610.03-91	PUBLIC SERVICE & EDUCATION	1,997	975	1,434	1,500	0	1,500	1,500	0.00%
101-5200-610.03-92	INVESTIGATIVE EXPENSES	5,721	5,382	28,174	21,240	12,595	21,240	26,990	27.07%
101-5200-610.03-93	MEDICAL EXAMS	416	0	1,050	1,200	0	1,200	1,200	0.00%
101-5200-610.03-98	PERSONNEL RECRUITMENT	1,986	2,130	3,855	13,395	1,558	3,395	3,470	(74.09%)
101-5200-610.08-13	VEHICLE EQUIPMENT (CAP)	0	0	0	0	0	0	0	
101-5200-610.08-53	VEHICLES (CAP)	58,122	0	0	0	0	0	0	
101-5200-610.08-54	CAPITAL EQUIPMENT-OTHER	43,000	0	0	0	0	0	0	
101-5200-610.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	
101-5200-610.09-42	TRANSFER TO REPLACEMENT FUND-402	105,035	136,601	175,545	168,651	0	168,651	177,702	5.37%
LAW ENFORCEMENT		3,593,382	3,512,257	3,740,030	3,919,585	2,492,887	3,860,611	4,112,492	4.92%
TOTAL EXPENDITURES		3,594,054	3,512,264	3,740,768	3,920,285	2,493,657	3,861,381	4,113,192	4.92%

58,904

NOTES:

Notes: Revenue

- 1 **101-5200-491-02-05: Transfer from K9 Donations** - Donations are transferred from the Special Revenue Fund K9 donation account for the General Fund K9 program expenditures, which include payroll, supplies and vehicle expenditures.

Notes: Expenses Police

- 1 **101-5200-610-01-15: Salaried Overtime** - 329 hours OT, same as 2021
- 2 **101-5200-610-01-21: Non-Rep Hourly Overtime** - 405.25 hours OT, same as 2021
- 3 **101-5200-610-01-26: Police Union Wages** - Increase 1 Detective as of 1/1/22, but hire on 7/1/22
- 4 **101-5200-610-01-27: Police Union Overtime** - 1,900 hours OT, same as 2021
- 5 **101-5200-610-02-10: Professional Services** - \$600 Background Checks, \$3,000 OWI blood tests, \$4,700 Fox Valley Humane Assoc, \$500 All Other Contract Services , \$600 Translator Services, \$2,097 TIME System Dues
- 6 **101-5200-610-02-40: Repair Service/Maint/Other** - \$16,958 Maintenance contracts/costs for RMS, Tasers, Copiers, Portable Radios, & Body Cameras, \$2,500 Scheduling Software (increase \$350), CAD Search & QMON Software, Idemia Morpho Dent Fingerprint Scanner, \$1,000 Miscellaneous Repairs, \$900 BEAST inventory maintenance, \$1,100 (3) Additional Body Camera Licenses
- 7 **101-5200-610-03-10: Office Supplies** - \$1,000 General Supplies (increase of \$100), \$950 Office Chairs (Det. & CLO), \$1,000 Training Room Monitor/Computer, \$300 Time clock Replacement, \$150 Counterfeit Detector, \$4,450 Additional Detective Workstation & Chair (offset w/fund balance)
- 8 **101-5200-610-03-30: Miles/Meals/Lodging & 101-5200-610-03-35: Training** - Mid-State Organized Crime Info Center (MOCIC), WI Community Oriented Policing Conf (Wiechman), WI Crime Prevention Practitioners Assoc (Wiechman), WI Assoc of Computer Crimes Investigators (WACCI) (Gustafson), FBI Wisconsin Chapter, WI Assoc of Homicide Invest. (Hickey), Law Enforcement Admin Professional Conf (Le Mahieu), WI Chiefs Conference, WI Assoc. of SWAT Personnel Conf (3 employees), Law Enforcement Training Officer Assoc. (Severson), Together for Children Conf (Hickey), WI DCI Death Investigation School (Hickey), WI Identification Assoc. Conference, School Resource Officer Training (2), All Other, Mobile Device Examiner Incidentals (Gustafson) - out of State in Hoover AL, FBI Media/Public Relations Course (Wiechman), Less Lethal Shotgun Instructor (2), Specialized Comm. Tech Training **2020 FBI Academy postponed to 2022 due to COVID** FBI Academy Incidentals (Lt. Severson), FBI Graduation Lodging & Airfare (Police Chief). FBI Academy training is out of state.
- 9 **101-5200-610-03-40: Operating Supplies** - \$9,195 base amount increased to \$9,940 for batteries, supplies, \$2,500 Taser Cartridges/Equip/Targets/etc. (increase \$780), \$14,850 ammo and training rounds (increase \$11,330), \$810 (9) Rifle Suppressor Covers, \$550 Glock 17 9mm Gen 5 pistols (1), \$8,200 Portable Radio & programming (2) (offset w/fund balance), \$1,200 (40) CAT Tourniquets, \$1,305 (9) Streamlight TLR-1 Rifle lights, \$1,000 (10) Rifle Plates (9 front / 1 back), \$1,050 (3) Ballistic Helmets, \$1,820 (350) Bean Bag Shotgun Rounds, \$2,600 (2) Bolowrap Remote Restrains, \$1,280 (40) Bolowrap training cartridges, \$450 (3) Vortex Binoculars (detectives), \$1,200 Taser, \$130 TRL-1 Handgun Light, \$4,500 (3) Body Worn Cameras & charging station (offset w/fund balance)
- 10 **101-5200-610-03-43: Accreditation & Awards** - \$500 Employee & Citizen Awards Recognition and National Police Week, \$600 Accreditation Annual Fee
- 11 **101-5200-610-03-46: Clothing/Uniform Allowance** - \$12,900 Base Amount for: 3 Comm Techs (\$200/ea), 16 Officers (Canteen System and \$200/ea), 5 Detectives (\$400/ea), 6 Lieutenants, Captain & Chief (\$425/ea), Compliance Officer (\$100/ea), and Canteen System (\$3,600). Account also includes \$3,765 Body Armor Replacements (5), \$4,900 (14) MOLLE vests (offset w/fund balance), \$300 Crossing Guard Equipment/Uniform and \$500 Badge Replacements and Repairs
- 12 **101-5200-610-03-53: Equipment Maintenance** - Base Amount of \$6,010 increased to \$8,890 for increases in \$500 Fire Extinguishers (increase \$300), \$1,000 All Other Equipment Maintenance (increase \$500), \$1,000 Portable Radio Batteries (increase \$200), \$600 BWC Batteries (increase \$200), \$1,680 (7) Cone replacements.
- 13 **101-5200-610-03-90: K9 Supplies & Expenses** - \$5,330 Base amount for supplies, training, and equipment/software maintenance, \$1,300 Dog Food & Herbs (increase \$580), \$525 WELCHA K-9 Conference, \$375 Man Tracker K-9 Conference, \$170 AWD Alarm System
- 14 **101-5200-610-03-92: Investigative Expenses** - \$6,440 (increase of \$1,400) Base amount for supplies, travel, and equipment/software maintenance, \$600 Towing/Impounding, \$15,000 Intersection Cameras (CB/II) (offset w/fund balance), \$500 Cold Weather Crime Scene Gear (1 set) , \$4,000 Commercial Grade Refrigerator (offset w/fund balance), \$60 Evidence Canopy Walls, \$200 Van Backup Camera, \$190 Collapsible Ladder

STREET

Statement of Purpose:

This department, through engineering, streets, street lighting, transportation, and equipment replacement program, is responsible for the maintenance of approximately 100 miles of Village road, street department vehicles and the equipment and administration and implementation of all phases of a Public Works Department, along with maintaining good working conditions to perform such duties.

Program Description(s):

The Street Department performs such duties as snow and ice removal, street sweeping, installation and repair of street signs, road repair, ditching, brush chipping, tree and brush control, roadside weed cutting, shouldering, storm sewer and inlet repairs.

2021 Program Accomplishments:

- 1 Completed street improvement projects (resurfacing, chip sealing, crack sealing). Purchased and instituted leaf vacuums for village leaf pick up program

2022 Program Goals & Objectives:

- 1 **GOAL:** Recodification of Chapter 337 Streets and Sidewalks regarding all the new changes and updates
OBJECTIVE: Work with the Village staff, Village residents and contractors with the recodification of Chapter 337 Streets and Sidewalks through meetings and notices with changes in policies, fees, permits and new requirements
- 2 **GOAL:** Continue improving customer service and communications for street related matters with Village residents and Street Department staff
OBJECTIVE: Improve written communications via the Village's website and "The Bridge", and inform departmental staff of project status and street related information by additional meetings and/or email postings

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5300-420.02-00	STREET LIGHTING ASSESSMENT	14,717	16,163	16,162	16,162	18,831	18,910	18,000	11.37%
	FEMA GRANT	0	0	0	0	0	0	0	
	FEMA GRANT - STATE	0	0	0	0	0	0	0	
101-5300-431.03-02	ELDERLY & BUS TRANS. AID - FEDERAL	74,418	111,485	90,483	91,129	(1,177)	90,000	88,130	(3.29%)
101-5300-431.09-00	FEDERAL GRANT - SD	0	0	949	0	0	0	0	
101-5300-432.09-00	MISC STATE GRANT	0	0	0	0	0	0	0	
101-5300-432.01-02	ELDERLY & BUS TRANS. AID - STATE	68,068	88,748	86,000	85,831	58,366	85,000	85,202	(0.73%)
101-5300-432.01-01	STATE AID-HWY AIDS	699,670	698,734	738,172	746,216	558,928	745,238	810,964	8.68%
101-5300-432.01-03	FUEL TAX REFUND	1,312	1,534	1,167	1,300	438	1,200	1,300	0.00%
101-5300-463.01-00	RENT-TOWN PROPERTY: VEHICLES	29,189	42,698	21,338	22,000	0	22,000	22,000	0.00%
101-5200-440.03-12	STREET EXCAVATION PERMITS	5,375	5,635	3,100	5,300	4,050	5,575	5,500	3.77%
101-5300-469.04-01	SIGNALIZATION	1,103	1,179	1,133	1,100	502	1,100	675	(38.64%)
101-5300-480.09-00	MISC REVENUE: PUBLIC WORKS	17,934	47,273	43,645	12,500	68,336	70,000	22,500	80.00%
101-5300-491.02-01	TRANS FROM GARBAGE FUND	81,766	113,395	99,249	107,395	0	191,667	153,604	43.03%

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS	500,000	1,072,000	125,000	695,000	0	0	500,000	(28.06%)
101-5300-492.04-01	TRANSFER FROM SETTLEMENT FUNDS-S	0	0	0	0	0	0	0	
101-5300-492.09-00	TRANSFER ASSIGNED BALANCE - SD	0	0	0	130,000	0	0	457,250	251.73%
	Subtotal (Program Revenues)	1,493,552	2,198,844	1,226,398	1,913,933	708,274	1,230,690	2,165,125	13.12%
	<i>Undesignated Rev. to Balance</i>	<i>169,811</i>	<i>198,073</i>	<i>203,571</i>	<i>155,067</i>	<i>69,045</i>	<i>276,238</i>	<i>132,954</i>	<i>(14.26%)</i>
	<i>LEVY to Balance</i>	<i>765,270</i>	<i>817,687</i>	<i>876,957</i>	<i>736,123</i>	<i>988,304</i>	<i>1,178,413</i>	<i>653,290</i>	<i>(11.25%)</i>
	TOTAL REVENUE:	2,428,633	3,214,604	2,306,926	2,805,123	1,765,623	2,685,341	2,951,369	5.21%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5300-650.01-10	SALARIED	76,018	77,661	80,788	82,211	57,013	82,211	82,211	0.00%
101-5300-650.01-20	HOURLY/NON-REPRESENTED	280,075	282,653	306,563	318,031	196,116	303,528	318,476	0.14%
101-5300-650.01-21	NON-REP OT	25,738	27,209	16,834	18,172	10,377	15,073	17,133	(5.72%)
101-5300-650.01-22	HOURLY/NON-REPR./P.T.	6,339	4,837	0	17,220	3,762	3,828	17,220	0.00%
101-5300-650.01-31	FICA	27,943	29,016	29,283	31,726	19,296	29,355	31,308	(1.32%)
101-5300-650.01-32	WI RETIREMENT	25,451	25,450	26,948	28,243	17,690	27,055	27,158	(3.84%)
101-5300-650.01-51	MEDICAL INSURANCE	112,463	100,513	112,962	125,694	89,852	130,188	137,814	9.64%
101-5300-650.01-52	DENTAL INSURANCE	6,128	5,464	5,440	6,468	4,796	6,943	8,113	25.43%
101-5300-650.01-53	GROUP LIFE/DISAB INS	3,120	3,192	3,039	3,135	1,906	3,000	3,043	(2.93%)
101-5300-650.02-10	PROF SERVICE/CONTRACTED	10,197	30,137	17,092	11,234	6,541	11,234	11,234	0.00%
101-5300-650.02-12	EMPLOYEE ASSISTANCE PROG	215	215	215	215	241	241	241	12.09%
101-5300-650.02-14	ENGINEERING	40,306	29,765	49,330	25,500	44,992	50,000	25,500	0.00%
101-5300-650.02-17	EQUIP RENTAL/CONTRACTED	2,182	4,290	4,382	4,540	777	4,540	4,540	0.00%
101-5300-650.02-33	SHOULDERING	5,023	7,317	6,799	7,000	7,000	7,000	7,000	0.00%
101-5300-650.02-40	REPAIR/MAINT/OTHER	463	362	256	700	856	856	700	0.00%
101-5300-650.02-93	DRUG & ALCOHOL TESTING	228	227	354	350	347	400	600	71.43%
101-5300-650.03-25	LEGAL & DISPLAY ADS	953	792	708	900	543	543	900	0.00%
101-5300-650.03-31	GASOLINE/FUEL	124,043	126,039	80,646	130,000	84,444	100,000	125,000	(3.85%)
101-5300-650.03-35	TRAINING	685	0	0	800	400	500	800	0.00%
101-5300-650.03-40	OPERATING SUPPLIES	12,413	9,920	13,578	14,890	10,846	14,890	14,890	0.00%
101-5300-650.03-41	POSTAGE/SHIPPING	196	125	97	125	47	100	125	0.00%
101-5300-650.03-46	CLOTHING/UNIFORM ALLOW	1,825	2,128	1,351	2,700	625	2,700	2,700	0.00%
101-5300-650.03-53	EQUIPMENT MAINTENANCE	669	433	402	718	700	718	718	0.00%
101-5300-650.03-54	SNOW/ICE EQ. MAINTENANCE	7,859	10,754	9,224	9,925	4,224	9,224	9,225	(7.05%)
101-5300-650.03-55	VEHICLE MAINTENANCE	52,689	43,602	39,846	45,432	54,701	57,000	45,432	0.00%
101-5300-650.03-71	CHIP SEALING PROGRAM	47,921	0	0	0	0	0	0	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
101-5300-650.03-72	CRACK SEALING PROGRAM	40,000	80,500	68,388	40,000	40,500	40,500	40,000	0.00%
101-5300-650.03-73	RESURFACING PROGRAM	633,275	1,449,470	390,560	750,000	437,777	750,000	750,000	0.00%
101-5300-650.03-74	ROAD REPAIRS	9,358	13,001	52,134	41,071	5,251	21,071	131,071	219.13%
101-5300-650.03-75	SALT & CHIPS	154,926	157,315	92,864	149,000	141,620	141,620	149,000	0.00%
101-5300-650.03-76	SIGNS & PAVEMENT MARKINGS	28,498	24,986	27,956	43,468	10,332	33,468	33,468	(23.01%)
101-5300-650.03-77	TRAFFIC SIGNAL MAINTENANCE	0	86	1,906	1,500	270	1,500	1,500	0.00%
101-5300-650.03-78	TREE & BRUSH CONTROL	1,106	0	534	1,000	0	500	1,000	0.00%
101-5300-650.03-93	MEDICAL EXAMS	290	154	208	300	994	1,200	300	0.00%
101-5300-650.08-31	CAPITAL PROJECTS - STREET MISC	0	0	0	0	0	0	0	
101-5300-650.08-46	CAP SIGNS, SIGNALS, & MARK	0	0	0	0	0	0	0	
101-5300-650.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5300-650.08-54	CAPITAL EQUIPMENT-OTHER	0	0	63,786	195,000	167,558	170,000	117,250	(39.87%)
101-5300-650.09-42	TRANSFER TO REPLACEMENT FUND-402	214,746	218,522	220,347	223,226	0	223,226	393,015	76.06%
	STREETS	1,953,341	2,766,135	1,724,820	2,330,494	1,422,394	2,244,212	2,508,685	7.65%
101-5300-651.02-21	ELECTRICITY	224,225	226,371	319,784	230,000	151,749	200,000	200,000	(13.04%)
	STREET LIGHTING	224,225	226,371	319,784	230,000	151,749	200,000	200,000	(13.04%)
101-5300-671.02-10	FIXED RT/ADA PARATRANSIT	243,982	214,871	260,506	236,129	189,832	236,129	234,184	(0.82%)
101-5300-672.02-10	ELDERLY TRANSPORTATION	7,085	7,227	1,816	8,500	1,648	5,000	8,500	0.00%
	TRANSPORTATION	251,067	222,098	262,322	244,629	191,480	241,129	242,684	(0.80%)
	TOTAL EXPENDITURES	2,428,633	3,214,604	2,306,926	2,805,123	1,765,623	2,685,341	2,951,369	5.21%

NOTES:

- 1 Street Superintendent: 50% Street, 50% Storm Utility, Assistant Street Superintendent 50% Street 50% Storm Utility
- 2 Admin Assistant-Street: 45% Street, 12.5% Park, 12.5% Recreation, 30% Storm Utility
- 3 Admin Assistant - Park & Recreation: 1,372 hours - 45% Park, 45% Recreation, 10% Street
- 4 Maintenance Worker-Street: 80% Village, 20% Storm
- 5 Maintenance Worker-Street: 335 hrs OT - 136 hrs Call Time
- 6 Part time positions = 1,148 hrs at \$15.00/hr, can use more hours as long as the budget is not exceeded
- 7 **101-5300-650.02-10 Prof Service/Contracted: \$11,234**
Roadside Weed Cutting \$11,234
- 8 **101-5300-650.02-14 Engineering: \$25,500**
Engineering associated with capital planning, preliminary plans, reports, public hearings, road resurfacing, misc. boring, and concrete repairs

NOTES (cont.):

- 9 **101-5300-650.02-17 Equip Rental/Contracted: \$4,540**
Rental of misc equipment not owned by department: Misc Equipment \$3,500, Copier Lease \$1,040
- 10 **101-5300-650.02-33 Shouldering: \$7,000**
Material for shouldering existing roads and maintenance of gravel roads
- 11 **101-5300-650.03-31 Gasoline/Fuel: \$125,000**
Gasoline/Diesel fuel for vehicles and equipment
- 12 **101-5300-650.03-35 Training: \$800**
Seminars, schooling, conferences and courses related to departmental demands. Snow and ice operations courses, supervisory training sessions, chain saw training, aerial platform training
- 13 **101-5300-650.03-40 Operating Supplies: \$14,890**
Bolts, screws, chains, shovels, rakes, shop supplies, shop tools
- 14 **101-5300-650.03-46 Clothing/Uniform Allowance: \$2,700**
Nine (9) employees @ \$300/ea for safety shoes, shirts, pants
- 15 **101-5300-650.03-53 Equipment Maintenance: \$718**
Maintenance of smaller equipment, repair of small engines and components on water pumps, asphalt & concrete saws, compactor, asphalt roller, etc.
- 16 **101-5300-650.03-54 Snow Ice/Equipment Maintenance: \$9,925**
Snow/Ice equipment maintenance cost associated with replacement of cutting edges for all snow plows, wings, etc.
- 17 **101-5300-650.03-55 Vehicle Maintenance: \$45,432**
Costs associated with repairs and maintenance to staff/street dept. vehicles and equipment, including oil, air, hydraulic and fuel filters, grease, fluids, tire replacement, parts & labor
- 18 **101-5300-650.03-71 Chip Sealing Program: \$0**
Sealing of roads with tar and chips, in accordance with the road maintenance plan, contracted out via bidding process. (No slag sealing in 2022)
- 19 **101-5300-650.03-72 Crack Sealing Program: \$40,000**
Roadway cracks are sealed in accordance with the road maintenance plan, contracted out via bidding process
- 20 **101-5300-650.03-73 Resurfacing Program: \$750,000**
Roads are resurfaced with hot mix asphalt in accordance with the road maintenance plan. This amount includes \$500,000 from borrowed funds, see fund 401 Capital Projects Fund, and \$100,000 from fund balance
- 21 **101-5300-650.03-74 Road Repairs: \$131,071**
Cold mix and hot mix material for patching pot holes, small overlays, culverts and bridge approaches, in accordance with the road maintenance plan \$21,071, Jacobsen Rd Overpass deck repairs \$35,000 (offset w/fund balance), and Concrete panel replacements \$75,000 (offset w/fund balance)
- 22 **101-5300-650.03-75 Salt & Chips: \$149,000**
Salt, stone chips and liquid calcium chloride, used for snow and ice removal. \$79.41/ton for 2022; increase of \$2.39/ton from last year's actual tonnage cost
- 23 **101-5300-650.03-76 Signs & Pavement Markings: \$33,468**
Materials used in conjunction with maintenance and installation of new and replacement street signs, guardrails, dome posts, signal lights and center lining of roads, intersections and crosswalks
- 24 **101-5300-650.03-77 Traffic Signal Maintenance: \$1,500**
Repair and maintenance of the various traffic signal locations
- 25 **101-5300-650.03-78 Tree & Brush Control: \$1,000**
Material for removal of trees, brush and stumps located in Village right-of-way

NOTES (cont.):

26 101-5300-650.08-54 Capital Equipment- Other: \$117,250

36" Commercial riding lawn mower for mowing existing medians and municipal complex - \$11,000 (offset w/fund balance); Super Cab 4X4 Cab & Chassis Dump Truck (85% Village, 15% Recycling) - \$106,250 (Total Cost \$125,000) (offset w/fund balance)

27 101-5300-650.09-42 Transfer to Equipment Replacement Fund: \$393,015

Annual ERF Base amount \$263,015

Increase for Bucket Truck Upgrade for increased size, to be purchased in 2023 - \$130,000 (offset w/fund balance)

28 101-5300-651.02-21 Electricity: \$200,000 This account is for street lighting and traffic lights

29 101-5300-671.02-10 Fixed Route Transit & Elderly Transportation: The net cost for this service is \$69,352 (\$242,684 expenditure less grant revenues of \$173,332)

SPECIAL REVENUE FUND (SRF)

SPECIAL REVENUE FUND - GARBAGE/RECYCLING

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
201-5300-432.05-01	MUNICIPAL RECYCLING GRANT	59,544	59,589	59,559	57,000	59,851	59,851	57,000	0.00%
201-5300-467.01-00	REFUSE & GARBAGE COLLECTION	1,109,018	1,143,465	1,184,529	1,194,150	1,183,197	1,201,251	1,203,840	0.81%
201-5300-480.01-00	INTEREST	8,176	8,257	1,527	4,000	79	1,750	2,000	(50.00%)
201-5300-480.02-01	SALE OF EQUIPMENT			12,000	0			0	
201-5300-480.09-00	MISC REVENUE	31,257	6,880	3,618	2,057	4,163	5,971	2,068	0.53%
201-5300-480.09-04	CORE BATTERY CREDITS	200	793	255		165	165		
201-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS				224,000		208,382		(100.00%)
201-5300-492.08-00	TRANSFER FROM ASSIGNED FUND BALANCE				79,784		0		(100.00%)
	SPECIAL REV FUND - GARBAGE	1,208,194	1,218,984	1,261,488	1,560,991	1,247,455	1,477,370	1,264,908	(18.97%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
201-5300-691.02-10	PROFESSIONAL SERVICES CONTRACTED			578					
201-5300-691.02-23	WATER/SEWER SERVICES	115							
201-5300-691.02-26	GARBAGE COLLECTION	536,058	531,373	552,679	535,301	357,882	536,824	565,222	5.59%
201-5300-691.02-40	REPAIR/MAINT/SERVICE/OTHER	30,785	27,712	17,514	33,126	12,112	24,012	23,918	(27.80%)
201-5300-691.03-40	OPERATING SUPPLIES	542							
201-5300-691.03-45	LICENSE/FORMS/PRINTING		128	85	1,100		200	1,100	0.00%
201-5300-691.08-54	CAPITAL EQUIP - OTHER				62,500	20,555	20,555	10,000	(84.00%)
201-5300-691.08-55	EQUIPMENT REPLACEMENT FUND							37,500	#DIV/0!
201-5300-691.09-10	TRANSFER TO GENERAL FUND	20,888	21,375	21,074	22,050		22,833	22,338	1.31%
201-5300-691.09-30	TRANSFER TO DEBT SERVICE	32,022	32,022						
	SPECIAL REV FUND - GARBAGE	620,409	612,609	591,931	654,077	390,549	604,424	660,078	0.92%

201-5300-692.01-22	HOURLY/NON-REPR/PT								
201-5300-692.01-31	FICA								
201-5300-692.02-10	PROFESSIONAL SERVICES CONTRACTED								
201-5300-692.02-17	EQUIPMENT RENTAL	4,513		30,000	12,000	4,939	15,000	16,000	33.33%
201-5300-692.02-27	LANDFILL CHARGES	150	330	250	500	135	175	500	0.00%
201-5300-692.02-28	RECYCLING PROGRAM	337,301	355,848	343,471	337,764	225,735	325,331	321,600	(4.79%)
201-5300-692.03-40	OPERATING SUPPLIES	278				13,970	13,970		
201-5300-692.03-45	LICENSE/FORMS/PRINTING	4,198	803	1,435	2,350		1,750	2,350	0.00%
201-5300-692.03-90	OTHER SUPPLIES & EXPENSES	3,777	72	209	650	371	471	1,150	76.92%

EXPENDITURES:

ACCOUNT (cont.) NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
201-5300-692.05-10	INSURANCE	54	54	128	300		175	300	0.00%
201-5300-692.08-31	CAPITAL OUTLAY - MISC					1,424	1,424		
201-5300-692.08-54	CAPITAL EQUIP - OTHER			62,250	318,500	236,694	222,724	28,750	(90.97%)
201-5300-692.08-55	EQUIPMENT REPLACEMENT FUND			31,992	12,712		13,535	67,084	427.72%
201-5300-692.09-10	TRANSFER TO GENERAL FUND	89,399	122,811	107,674	194,138		201,549	163,077	(16.00%)
201-5300-692.09-30	TRANSFER TO DEBT SERVICE	32,022	32,022						
201-5300-692.09-40	TRANSFER TO CAPITAL PROJECTS SPECIAL REV FUND - RECYCLING	471,692	511,939	577,409	878,914	483,268	796,104	600,811	(31.64%)
TOTAL SPECIAL REV FUND - GARBAGE & RECYCLING		1,092,101	1,124,549	1,169,340	1,532,991	873,817	1,400,528	1,260,889	(17.75%)

NOTES:

- 1 Fund Balance as of 12/31/20, less ERF (\$101,037) was \$366,116; The estimated 12/31/21 fund balance less ERF (\$177,084) is \$290,069.
- 2 The garbage rate remains at \$190/year
- 3 Assumes 6,336 households (.8% increase)
- 4 **201-5300-480.09-00: Miscellaneous Revenue:**
This account includes one-time funds from Winnebago County for the recycling surplus for years 2018 and 2019. For 2022, this account is budgeted for the miscellaneous fees, such as overflow tag charges and new carts.
- 5 **201-5300-491.04-01: Transfer from Capital Projects Fund:**
In 2021, this account is for the Settlement Funds in the Capital Projects Fund to transfer into the Garbage/Recycling Fund for the purchase of 2 Leaf Collection Units
- 6 Assumes monthly automated base rate of \$8.45 per household (\$4.69 for garbage, \$2.73 for recycling, \$1.03 for yard waste and leaves); contract rate changes based on a CPI calculation, this is a \$0.25 per household increase (3%) based on the monthly rate when the Village began leaf collection, excludes any fuel surcharge or fuel credit, effective 01/01/2022
- 7 The 2021 year-end estimate was used for garbage tonnage pounds; this represents a budgeted increase of 3.74% (14 tons per month). 2022 landfill garbage tonnage rates increased \$2/ton to \$45.00/ton; 2021 and 2020 each had a \$1/ton increase. This would result in \$207,996 for landfill of garbage (8.6% increase)
- 8 The 2021 year-end estimate was used for yard waste and recycling tonnage pounds, which represents a budget increase of 0.1% (.3 tons per month - recycling down approx 1.6 tons and yard waste up approx 1.9 tons); in 2021 the yard waste landfill tonnage increased approx 15% (120 tons annually) as an estimate for additional leaves due to the new collection program. This est was also used for the 2022 calculation as we have not begun collecting yet in 2021. 2022 recycling tonnage rate includes a \$10.00/ton decrease to \$5.00/ton due to stabilization and value increase in the domestic recycling material commodity markets. The 2022 yard waste rate is \$30/ton, an increase of \$3/ton. This would result in landfill charges of \$6,684 Recycling and \$28,416 Yard Waste, totaling \$35,100 (22% decrease).
- 9 **201-5300-691.02-26: Garbage Collection:**
This account includes the above items detailed in point #8, plus the assumptions that 1 in 10 residents will purchase an overflow tag (\$629).

NOTES: (cont.)

- 10 **201-5300-691.02-40: Garbage-Repair/Maintenance/Service/Other**
\$ 3,200 Quarterly Well Testing - Landfill
\$20,718 Methane Mitigation Operation Costs - Landfill
- 11 **201-5300-692.02-17: Recycling Program - Equipment Rental:**
\$16,000 for chipping brush collection, increased based on increased usage of tub grinder
- 12 **201-5300-691.03-45 & 201-5300-692.03-45: Recycling Program - Printing:**
\$2,950 for newsletter articles (\$950 garbage & \$2,000 recycling)
\$ 300 for overflow tag printing (\$150 garbage & \$150 recycling)
\$ 200 for brush notice tags
- 13 **201-5300-691.08-54: Capital Equipment:**
\$10,000 Garbage Cart Purchases
- 14 **201-5300-691.08-55 & 201-5300-692.08-55: Transfer to Equipment Replacement Fund**
Based on the same premis as the Villages Equipment Replacement Fund, this is the amount set aside for funds to be available for the future replacement of the Garbage and Recycling Fund equipment (Carts, collection units, excavator grapple attachment, etc). As this is a special revenue fund, the funds are not transferred to a separate fund, but are instead held within the Restricted Fund Balance for this fund.
- 15 **201-5300-692.03-90: Recycling Program - Other Supply & Expense:**
\$150 for Leaf burning Ads, \$500 for maintenance on waste oil hut and camera, and \$500 for maintenance on leaf collection trailers and equipment
- 16 **201-5300-692.08-54: Capital Equipment:**
\$10,000 Recycling Cart Purchases
\$18,750 15% of cost of new truck (shared with Streets) that will be used for pulling leaf vac units
- 17 **201-5300-691.09-10 & 201-5300-692.09-10: Transfer to General Fund:**
This account transfers the associated garbage and recycle payroll and equipment costs to the general fund. This would be for the chipping program, the leaf collection program, and the office staff time on garbage/recycle issues.

SPECIAL REVENUE FUND - PER CAPITA GRANT

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
204-5600-433.01-01	WINN CNTY-ECONOMIC DEVL GR	23,263	21,432	21,374	21,381	21,314	21,314	21,548	0.78%
	*SPEC REV FD COUNTY GRANT	23,263	21,432	21,374	21,381	21,314	21,314	21,548	0.78%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
204-5600-730.07-93	WINN CNTY-ECONOMIC DEVL GRANT	1,331	1,137	69	7,881	0	2,000	6,548	(16.91%)
204-5600-730.09-10	REALLOCATIONS-Transfer to GF	21,932	20,295		13,500		19,314	15,000	11.11%
	*SPEC REV FD COUNTY GRANT	23,263	21,432	69	21,381	0	21,314	21,548	0.78%

NOTES:

- 1 \$1.12 per resident, 2021 population estimate is 19,239 residents
- 2 The grant is provided by Winnebago County to be used for economic development.
- 3 **204-5600-730.07-93 Grant Expenditures:** This account will be used for economic development, such as trade shows, an economic development booth, advertising, promotion, and Chamber of Commerce activities.
- 4 **204-5600-730.09-10 Reallocations:** This account is used to transfer the grant funds to general fund to offset staff time on economic development and the membership in the Fox Cities Regional Partnership.

SPECIAL REVENUE FUND - DONATIONS / OTHER

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
205-5100-410.03-00	ROOM TAX		8,562	8,964	8,500	4,965	9,000	9,000	5.88%
205-5100-480.08-01	SANTA FLOAT-DONATIONS	932	677	1,231	600	66	250	600	0.00%
205-5100-480.08-19	VILLAGE SPECIAL EVENT FUND								
205-5100-480.08-26	ELECTION GRANT								
205-5100-480.08-34	ANNUAL CAR EVENT								
205-5100-480.01-00	INTEREST	9,820	10,620	2,591	5,000		5,000	5,000	0.00%
205-5200-464.02-00	PUBLIC PROTECTION FEES	10,097	15,008	11,606	8,500	9,379	19,000	10,000	17.65%
205-5200-480.08-04	FD DONATIONS-DESIGNATED								
205-5200-480.08-05	1ST RESPONDERS-DONATIONS		425						
205-5200-480.08-06	FIRE SAFETY HOUSE								
205-5200-480.08-07	THERMAL IMAGING-DONATIONS								
205-5200-480.08-09	FD DEFIBS-DONATIONS								
205-5200-480.08-10	PD TASER DONATIONS								
205-5200-480.08-36	K-9 UNIT	126,671	6,136	2,274	1,500	994	1,500	1,500	0.00%
205-5200-431.08-11	FED EQUITABLE SHARING		1,102						
205-5200-439.02-09	MISC SAFETY GRANTS-FD								
205-5200-480.08-13	SUMMER SAFETY NIGHT	7,087	1,000					5,000	
205-5200-480.08-15	CITIZENS ACADEMY-FD								
205-5200-480.08-18	NEIGHBORHOOD WATCH								
205-5200-480.08-22	SAFETY DAY-FD	395			1,500			1,500	0.00%
205-5200-480.08-23	COMMUNITY RELATIONS-PD	950	320		1,000			1,000	0.00%
205-5200-480.08-25	PUBLIC EDUCATION-FD	1,053	2,709		1,000			1,000	0.00%
205-5200-480.08-27	PUBLIC ED (FED GRANT)-FD								
205-5200-480.08-31	FF IN PK/SAFETY HUNT	610			1,000			1,000	0.00%
205-5300-480.08-33	TREE PLANTING PROJECT	22,793		15,990		25	25		
205-5500-464.01-00	OPEN SPACE FEES	14,909	886	3,084	5,000	886	886	5,000	0.00%
205-5500-464.01-00	PARK PERMIT FEES					45			
205-5500-464.06-00	PARK IMPROVEMENTS								
205-5500-464.08-01	PARK IMPACT FEE, effective 4/16/09	45,265	39,504	27,159	25,000	36,212	40,000	25,000	0.00%
205-5500-480.08-02	FRIENDS OF THE PARK-DONATION	1,611	3,263	16,475	2,800	12,593	13,000	3,000	7.14%
205-5500-480.08-03	PALS BRIDGING THE COMMUNITY								
205-5500-480.08-08	TRAIL DONATIONS	1,500	1,500						
205-5500-480.08-14	DISC GOLF	15,867	17,926	28,658	20,000	25,948	28,000	22,000	10.00%
205-5500-480.08-16	ROUND UP PROGRAM FEES	(163)	28	148	150	54	60	100	(33.33%)
205-5500-480.08-21	FRITSE REDEVELOPMENT								

SPECIAL REVENUE FUND - DONATIONS / OTHER

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
205-5500-480.08-24	DANCE COMPETITIONS								
205-5500-480.08-28	INDIAN MOUND RECON - FRITSE								
205-5500-480.08-29	MISC DONATIONS - PARK								
205-5500-480.08-30	BOAT TRAILER PARKING FEE	2,919	3,139	4,854	3,500	4,692	4,800	3,500	0.00%
205-5500-480.08-33	TREE PLANTING PROJECT	1,800	2,235	3,054	1,500	1,500	1,500	1,500	0.00%
205-5500-480.08-37	WOODLAND PRAIRIE PK DEVELOPMENT	6,750	6,750	7,127	6,900	5,925	7,650	7,650	10.87%
205-5600-480.08-17	DIRECTIONAL SIGNAGE								
205-5600-480.08-32	SUSTAINABILITY	1,100	1,200	1,460	1,200	1,170	1,170	1,200	0.00%
205-5100-491.01-00	TRANSFER FROM GENERAL FUND	500	500		500		500	500	0.00%
205-5500-491.01-00	TRANSFER FROM GENERAL FUND								
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500	500						
205-5200-491.02-02	TRANSFER FROM GREAT GRANT FUND								
205-5200-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								
205-5500-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								
205-5600-492.08-00	TRANS FROM ASSIGNED FUND BALANCE							900	
SPECIAL REVENUE: Donations/Other		272,966	123,990	134,674	95,150	104,454	132,341	105,950	11.35%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
205-5100-550.07-26	ELECTION GRANT								
205-5100-600.07-01	SANTA FLOAT-DONATIONS	855	2,003		1,300		2,000	2,000	53.85%
205-5100-600.07-19	VILLAGE SPECIAL EVENT FUND								
205-5100-600.07-34	ANNUAL CAR EVENT								
205-5200-610.07-10	PD TASER DONATIONS								
205-5200-610.07-11	FED EQUITABLE SHARING								
205-5200-610.07-13	SUMMER SAFETY NIGHT	4,168	800		8,500	1,148	1,148	5,000	(41.18%)
205-5200-610.07-18	NEIGHBORHOOD WATCH								
205-5200-610.07-23	COMMUNITY RELATIONS-PD	490	340		1,500			1,000	(33.33%)
205-5200-620.07-04	FD DONATIONS-DESIGNATED								
205-5200-620.07-05	1ST RESPONDERS-DONATIONS								
205-5200-620.07-06	FIRE SAFETY HOUSE	21	21						
205-5200-620.07-07	THERMAL IMAGING-DONATIONS								
205-5200-620.07-09	FD DEFIBS-DONATIONS								
205-5200-620.07-15	CITIZENS ACADEMY-FD								
205-5200-620.07-22	SAFETY DAY-FD	393	1,192		1,500			1,500	0.00%

SPECIAL REVENUE FUND - DONATIONS / OTHER

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
205-5200-620.07-25	PUBLIC EDUCATION-FD	1,564	1,924	614	1,000			1,000	0.00%
205-5200-620.07-27	PUBLIC EDUCATION (FED GRANT)-FD								
205-5200-620.07-31	FF IN PK/SAFETY HUNT	351	993	788	1,000	690		1,000	0.00%
205-5500-710.07-02	FRIENDS OF THE PARK	1,455	3,617	10,764	2,800	13,526	14,000	3,000	7.14%
205-5500-710.07-08	TRAIL DONATIONS	1,500	1,500						
205-5500-710.07-14	DISC GOLF								
205-5500-710.07-28	INDIAN MOUND RECON - FRITSE								
205-5500-710.07-29	MISC DONATIONS - PARK								
205-5500-710.07-30	BOAT TRAILER PARKING FEE	102	363	591	300	225	225	300	0.00%
205-5500-710.07-33	TREE PLANTING PROJECT	500	2,342	1,536	1,500	1,143	1,143	1,500	0.00%
205-5500-710.07-37	WOODLAND PRAIRIE PK DEVELOPMENT								
205-5500-720.07-03	PALS								
205-5600-730.07-32	SUSTAINABILITY	1,295	1,482	1,888	1,950	935		1,950	0.00%
205-5600-730.08-46	CAPITAL OUTLAY-Signs, Signals & Markings								
205-5100-600.09-10	REALLOCATIONS-General								
205-5200-610.09-10	REALLOCATIONS-Police	115,159	9,233		11,527			13,102	13.66%
205-5200-620.09-10	REALLOCATIONS-Fire								
205-5500-710.09-10	REALLOCATIONS-Park & Rec	88,787	48,917		18,136			29,128	60.61%
205-5600-730.09-10	REALLOCATIONS-Community Development	24	350					150	
205-5500-710.09-30	REALLOCATIONS-Debt								
205-5100-600.09-40	REALLOCATIONS-Capital Projects								
205-5100-600.09-80	REALLOCATIONS-Trust & Agency								
SPECIAL REVENUE: Donations/Other		224,103	75,077	16,181	51,013	17,667	18,516	60,630	18.85%

NOTES:

Revenues:

- 1 **205-5100-410.03-00 Room Tax**
Per Village Ordinance, the Village's portion of local room tax funds will be used for general tourism support and development in the Fox Cities Tourism Zone in accordance with the requirements of the Municipal Room Tax Act.
- 2 **205-5100-491.01-00 Transfer from General Fund**
This is levy funds transferred from General Fund to support the Santa Float Program.

Expenditures:

- 1 **205-5600-730-07-32 Sustainability:**
See Sustain budget tab for detail

SUSTAINABILITY

Sustainability Committee

Sustainability

We are all dependent on the environment in which we live. We all need clean air to breathe and a clean and plentiful supply of water to drink and to use. We all have a right to a safe living environment, where we have access to necessary goods and cost-effective services. We have the right to grow as individuals and the responsibility to sustain resources for future generations.

Village of Fox Crossing Sustainability Committee Mission Statement:

To help sustain our community for future generations by using resources in the most responsible way at the right times and for the right reasons.

Sustainability must be balanced and includes three main focus areas :

- 1 Environment – protecting the natural resources that we depend on for life (clean air, water, food)
- 2 Economy – providing cost effective goods and services
- 3 Society – meeting human needs fairly and efficiently

Real Outcomes of Sustainability

- 1 Reduced carbon emissions and overall impact on the environment
- 2 Greater innovation and adaptability in community services and practices
- 3 More efficient utilization of natural resources
- 4 Increased resident awareness, participation and involvement in the community
- 5 Improvements to individual health, safety and well being

Value to Resident and Society

- 1 Greater resident satisfaction
- 2 Improved environmental performance
- 3 Increased quality of life and sense of community
- 4 Improved cost effectiveness and capital utilization

Sustainability Policy Key Guiding Principles

- 1 Encourage active participation and effective input from all residents on issues of planning and sustainability
- 2 Encourage and provide for cooperative and open relationships between individuals, neighborhoods, communities, local and state governments and other organizations/agencies
- 3 Think Globally, Act Locally: to ensure implementation of sustainability goals and objectives, village leadership and staff will be guided by principles of sustainability in their actions and decisions

Sustainability Committee

Sustainability Strategy

- 1 Ensure sustainability factors are included in all planning and decision-making processes
- 2 Consistently measure and report on progress towards sustainability for continuous re-evaluation and improvement
- 3 Focus on effective utilization of energy and raw materials
- 4 Ensure that the capability to meet all regulatory requirements and standards are not compromised

2021 Sustainability Accomplishments

- 1 Administered both community gardens and improved management
- 2 Put out a monthly Community Garden newsletter
3. The Village sponsored the Fox River Clean-up with the Fox Wolf Watershed Alliance
- 4 Organized and hosted two electronics recycling event
- 5 Participated when possible in Sustainable Communities Network meetings to facilitate collective learning between area municipalities
- 6 Produced approximately 7% of the Municipal Complex's energy needs through solar power
- 7 Continued to work on potential community composting and supported the an ordinance that prohibits leaf burning
- 9 Continued collecting plastic film at two locations in the Village and continued to receive free benches
- 10 Completed a LED street light conversion project
- 11 Assisted in Village efforts to educate residents about stormwater management

2022 Sustainability Goals and Objectives

- 1 Continue to promote dark skies through street lighting changes and new development regulations
- 2 Pursue grants for the placement of wind turbines and solar for renewable energy along with charging stations
- 3 Continue collecting plastic film for the Trex recycling program
- 4 Continue hosting electronics recycling events
- 5 Continue participating in stormwater education and outreach efforts
- 7 Support the Village's urban forestry efforts
- 8 Investigate partnering with high school eco clubs and invite them to participate in Village sustainability events
- 9 Continue to participate in the Sustainable Communities Network
- 10 Continue to explore a composting program
- 11 Investigate electric vehicle charging station.

SPECIAL REVENUE FUND - SUSTAINABILITY

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 6/30/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
205-5600-480.08-32	SUSTAINABILITY	1,100	1,200	1,460	1,200	1,170	1,170	1,200	0.00%
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500	500						
205-5600-492.08-00	TRANS FROM DESIGNATED EQUITY				750			900	20.00%
	SPECIAL REVENUE: Donations/Other	1,600	1,700	1,460	1,950	1,170	1,170	2,100	7.69%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 6/30/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
205-5600-730.07-32	SUSTAINABILITY	1,295	1,482	1,888	1,950	429	1,029	1,950	0.00%
205-5600-730.09-10	TRANSFER TO GENERAL FUND	24	350	270			150	150	
	SPECIAL REVENUE: Donations/Other	1,319	1,832	2,158	1,950	429	1,179	2,100	7.69%

NOTES:

- 1 Fund Balance as of 12/31/20 = \$6,943.11
- 2 Grants will be used for specific projects, such as renewable energy, recycling/composting, rain barrels and urban forestry efforts.
- 3 **205-5600-480.08-32 Sustainability Revenue**
 -Grants will be used for specific projects, such as renewable energy, recycling/composting, rain barrels and urban forestry efforts.
 -Donations are used to support enhanced electronic recycling, Arbor Day/Earth Day events, promotional materials and the community gardens.
 -Program Revenues from the Community Gardens will be used to support the current gardens
- 4 **205-5600-730-07-32 Sustainability Expenditures:**

Books, Office Supplies, brochures, promotional materials	50
E-Recycling	300
Electric Vehicle Charging Station	800
Community Gardens	800
<u>Total</u>	<u>1,950</u>

DEBT SERVICE FUND (DSF)



VILLAGE OF FOX CROSSING 2022 SCHEDULE OF DEBT

VILLAGE DEBT ISSUE	AMOUNT OF LOAN	12/31/21 BALANCE	2022 PAYMENTS		TOTAL PAID	12/31/2022 BALANCE
			PRINCIPAL	INTEREST		
2012 Capital Projects-GO Notes	\$1,645,000.00	\$270,000.00	\$270,000.00	\$2,700.00	\$272,700.00	\$0.00
2013 Capital Projects-GO Notes	\$1,650,000.00	\$375,000.00	\$185,000.00	\$8,475.00	\$193,475.00	\$190,000.00
2015 Capital Projects-GO Notes	\$1,120,000.00	\$485,000.00	\$120,000.00	\$8,562.50	\$128,562.50	\$365,000.00
2018 Capital Projects-GO Notes	\$1,660,000.00	\$1,350,000.00	\$175,000.00	\$42,400.00	\$217,400.00	\$1,175,000.00
2019 Capital Projects-GO Bond	\$2,190,000.00	\$1,975,000.00	\$220,000.00	\$52,550.00	\$272,550.00	\$1,755,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$1,355,000.00	\$1,170,000.00	\$180,000.00	\$27,750.00	\$207,750.00	\$990,000.00
2020 Capital Projects-GO Bond	\$5,650,000.00	\$5,170,000.00	\$620,000.00	\$113,500.00	\$733,500.00	\$4,550,000.00
2021 GO Notes	\$717,079.79	\$717,079.79	\$45,000.00	\$15,295.51	\$60,295.51	\$672,079.79
TOTAL GENERAL DEBT	\$15,987,079.79	\$11,512,079.79	\$1,815,000.00	\$271,233.01	\$2,086,233.01	\$9,697,079.79

TID #1 DEBT ISSUE	AMOUNT OF LOAN	12/31/21 BALANCE	2022 PAYMENTS		TOTAL PAID	12/31/2022 BALANCE
			PRINCIPAL	INTEREST		
2021 GO Notes	\$367,090.77	\$367,090.77	\$40,000.00	\$7,830.14	\$47,830.14	\$327,090.77
TOTAL TID #1 DEBT	\$367,090.77	\$367,090.77	\$40,000.00	\$7,830.14	\$47,830.14	\$327,090.77

TID #2 DEBT ISSUE	AMOUNT OF LOAN	12/31/21 BALANCE	2022 PAYMENTS		TOTAL PAID	12/31/2022 BALANCE
			PRINCIPAL	INTEREST		
2018 Capital Projects-GO Notes (TID #2)	\$150,000.00	\$110,000.00	\$15,000.00	\$3,450.00	\$18,450.00	\$95,000.00
2020 Capital Projects-GO Bond (TID #2)	\$2,180,000.00	\$1,950,000.00	\$230,000.00	\$42,850.00	\$272,850.00	\$1,720,000.00
TOTAL TID #2 DEBT	\$2,330,000.00	\$2,060,000.00	\$245,000.00	\$46,300.00	\$291,300.00	\$1,815,000.00



VILLAGE OF FOX CROSSING 2022 SCHEDULE OF DEBT

TID #3 DEBT ISSUE	AMOUNT OF LOAN	12/31/21 BALANCE	2022 PAYMENTS		TOTAL PAID	12/31/2022 BALANCE
			PRINCIPAL	INTEREST		
2018 GO Notes (TID #3)	\$425,000.00	\$425,000.00	\$0.00	\$12,750.00	\$12,750.00	\$425,000.00
2019 GO Bond (TID #3)	\$185,000.00	\$185,000.00	\$0.00	\$5,550.00	\$5,550.00	\$185,000.00
TOTAL TID #3 DEBT	\$610,000.00	\$610,000.00	\$0.00	\$18,300.00	\$18,300.00	\$610,000.00

STORMWATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/21 BALANCE	2022 PAYMENT		2022 PAYMENTS	12/31/22 BALANCE
			PRINCIPAL	INTEREST		
2010 Clean Water Fund (CWF) GO Bonds	\$1,715,985.98	\$848,347.40	\$94,885.35	\$25,252.52	\$120,137.87	\$753,462.05
2012 Capital Projects GO Notes	\$1,725,000.00	\$285,000.00	\$285,000.00	\$2,850.00	\$287,850.00	\$0.00
2014 Capital Projects GO Notes	\$1,570,000.00	\$720,000.00	\$225,000.00	\$12,150.00	\$237,150.00	\$495,000.00
2015 Capital Projects GO Notes	\$320,000.00	\$230,000.00	\$0.00	\$4,680.00	\$4,680.00	\$230,000.00
2018 Capital Projects-GO Notes	\$1,085,000.00	\$805,000.00	\$105,000.00	\$25,250.00	\$130,250.00	\$700,000.00
2019 Capital Projects-GO Bond	\$1,460,000.00	\$1,350,000.00	\$55,000.00	\$33,106.26	\$88,106.26	\$1,295,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$255,000.00	\$220,000.00	\$35,000.00	\$5,150.00	\$40,150.00	\$185,000.00
2020 Capital Projects-GO Bond	\$2,030,000.00	\$1,905,000.00	\$55,000.00	\$41,112.50	\$96,112.50	\$1,850,000.00
TOTAL STORMWATER DEBT	\$10,160,985.98	\$6,363,347.40	\$854,885.35	\$149,551.28	\$1,004,436.63	\$5,508,462.05



VILLAGE OF FOX CROSSING 2022 SCHEDULE OF DEBT

WATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/21 BALANCE	2022 PAYMENT		2022 PAYMENTS	12/31/22 BALANCE
			PRINCIPAL	INTEREST		
2014 Rev Bonds (Refin 2004)	\$1,412,012.00	\$361,368.00	\$180,684.00	\$6,775.65	\$187,459.65	\$180,684.00
2015A Revenue Bonds (Refin 2006)	\$2,788,652.00	\$851,764.00	\$207,107.00	\$16,597.73	\$223,704.73	\$644,657.00
2015 Capital Projects GO Notes	\$200,000.00	\$100,000.00	\$25,000.00	\$1,762.50	\$26,762.50	\$75,000.00
2015B Revenue Bonds	\$1,177,960.00	\$896,091.00	\$50,484.00	\$29,217.62	\$79,701.62	\$845,607.00
2017 Revenue Bonds (Refin 2007 & 2008)	\$3,104,031.95	\$2,190,667.60	\$242,122.14	\$66,716.47	\$308,838.61	\$1,948,545.46
2018 Revenue Bonds	\$815,000.00	\$725,000.00	\$30,000.00	\$27,600.00	\$57,600.00	\$695,000.00
2018 GO Notes (Refinance 2010 STFL)	\$1,540,000.00	\$1,145,000.00	\$145,000.00	\$36,000.00	\$181,000.00	\$1,000,000.00
2018 Capital Projects-GO Notes	\$265,000.00	\$195,000.00	\$25,000.00	\$6,100.00	\$31,100.00	\$170,000.00
2019 GO Bond	\$145,000.00	\$120,000.00	\$15,000.00	\$3,150.00	\$18,150.00	\$105,000.00
2019 Revenue Bonds	\$1,795,000.00	\$1,725,000.00	\$75,000.00	\$51,975.00	\$126,975.00	\$1,650,000.00
2020 Capital Projects-GO Bond (Refin 2017)	\$250,000.00	\$215,000.00	\$35,000.00	\$5,050.00	\$40,050.00	\$180,000.00
2020 Capital Projects-GO Bond	\$135,000.00	\$135,000.00	\$0.00	\$3,200.00	\$3,200.00	\$135,000.00
2020 Revenue Bonds	\$2,480,000.00	\$2,480,000.00	\$100,000.00	\$57,112.50	\$157,112.50	\$2,380,000.00
2021 Note Anticipation Notes (NAN)	\$2,104,053.79	\$2,104,053.79	\$0.00	\$18,069.17	\$18,069.17	\$2,104,053.79
2021 GO Notes	\$550,829.44	\$550,829.44	\$60,000.00	\$11,749.35	\$71,749.35	\$490,829.44
TOTAL WATER DEBT	\$18,762,539.18	\$13,794,773.83	\$1,190,397.14	\$341,075.99	\$1,531,473.13	\$12,604,376.69



VILLAGE OF FOX CROSSING 2022 SCHEDULE OF DEBT

SEWER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/21 BALANCE	2022 PRINCIPAL	2022 PAYMENT INTEREST	2022 PAYMENTS	12/31/22 BALANCE
2014 Rev Bonds (Refin 2004)	\$697,988.00	\$178,632.00	\$89,316.00	\$3,349.35	\$92,665.35	\$89,316.00
2015A Revenue Bonds (Refin 2006)	\$1,991,348.00	\$608,236.00	\$147,893.00	\$11,852.27	\$159,745.27	\$460,343.00
2015B Revenue Bonds	\$222,040.00	\$168,909.00	\$9,516.00	\$5,507.38	\$15,023.38	\$159,393.00
2017 Revenue Bonds (Refin 2007)	\$2,915,968.05	\$2,719,332.40	\$152,877.86	\$92,958.53	\$245,836.39	\$2,566,454.54
2018 Revenue Bonds	\$1,145,000.00	\$1,020,000.00	\$45,000.00	\$38,775.00	\$83,775.00	\$975,000.00
2019 Revenue Bonds	\$2,050,000.00	\$2,000,000.00	\$85,000.00	\$60,250.00	\$145,250.00	\$1,915,000.00
2020 Revenue Bonds	\$4,375,000.00	\$4,240,000.00	\$175,000.00	\$97,506.26	\$272,506.26	\$4,065,000.00
2021 Note Anticipation Notes (NAN)	\$3,135,946.21	\$3,135,946.21	\$0.00	\$26,930.84	\$26,930.84	\$3,135,946.21
Subtotal w/o NMSC Debt	\$16,533,290.26	\$14,071,055.61	\$704,602.86	\$337,129.63	\$1,041,732.49	\$13,366,452.75
2013 CWFL (NMSC)	\$3,289,151.00	\$2,099,602.18	\$166,937.60	\$53,346.89	\$220,284.49	\$1,932,664.58
TOTAL SEWER DEBT	\$19,822,441.26	\$16,170,657.79	\$871,540.46	\$390,476.52	\$1,262,016.98	\$15,299,117.33

SUMMARY - Village and Utility:	AMOUNT OF LOAN	12/31/21 BALANCE	2022 PRINCIPAL	2022 PAYMENT INTEREST	2022 PAYMENTS	12/31/22 BALANCE
Sub-Total GO Notes & Loans	\$37,780,985.98	\$28,246,256.63	\$3,219,885.35	\$597,396.15	\$3,817,281.50	\$25,026,371.28
Sub-Total Revenue Bonds	\$26,970,000.00	\$20,165,000.00	\$1,590,000.00	\$566,193.76	\$2,156,193.76	\$18,575,000.00
Subtotal	\$64,750,985.98	\$48,411,256.63	\$4,809,885.35	\$1,163,589.91	\$5,973,475.26	\$43,601,371.28
GO Notes NMSC	\$3,289,151.00	\$2,099,602.18	\$166,937.60	\$53,346.89	\$220,284.49	\$1,932,664.58
Total GO Notes	\$41,070,136.98	\$30,345,858.81	\$3,386,822.95	\$650,743.04	\$4,037,565.99	\$26,959,035.86
Total Debt w/NMSC GO Notes	\$68,040,136.98	\$50,510,858.81	\$4,976,822.95	\$1,216,936.80	\$6,193,759.75	\$45,534,035.86

DEBT SERVICE FUND

REVENUES:

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 6/30/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
301-5800-420.01-00	SPECIAL ASSESSMENT REVENUE	14,897	5,987	8,043	5,572		5,572	5,572	0.00%
301-5800-480.01-00	INTEREST	26,543	20,558	8,488	10,538	(21)	5,500	5,435	(48.42%)
301-5800-480.09-00	MISCELLANEOUS REVENUE	15,688	10,095	4,289					
301-5800-480.10-01	DEVELOPER CONTRIBUTION								
301-5800-493.01-00	PROCEEDS/LT DEBT/BONDS								
301-5800-492.03-00	TRANS FR SP ASSESS PRE-PAY				12,216			12,216	0.00%
301-5800-491.02-01	TRANSFER FROM GARBAGE/RECYCLING F	64,044	64,044		0				
301-5800-491.02-05	TRANSFER FROM OPEN SPACE								
301-5800-491.02-05	TRANSFER FROM PK IMPACT FEES	45,265	39,504	27,159	20,000	24,690	30,000	30,000	50.00%
301-5800-491.06-13	TRANSFER FROM STORM UTILITY								
301-5800-493.05-00	TRANS FR ASSIGNED BALANCE				110,852			128,796	16.19%
301-5800-492.05-00	TRANS FROM TAX STABLIZATION FUND				60,000			40,000	(33.33%)
301-5800-493.01-00	GO NOTES			1,355,000					
301-5800-493.01-02	DEBT PREMIUM	55,955	126,890	258,080					
	Subtotal (Program Revenues)	222,392	267,078	1,661,059	219,178	24,669	41,072	222,019	1.30%
	<i>LEVY to Balance</i>	<i>1,766,337</i>	<i>1,804,441</i>	<i>1,828,926</i>	<i>1,851,221</i>	<i>(24,669)</i>	<i>97,918</i>	<i>1,865,064</i>	<i>0.75%</i>
TOTAL REVENUE:		1,988,729	2,071,519	3,489,985	2,070,399	0	138,990	2,087,083	0.81%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 6/30/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
301-5800-600.06-10	PRINCIPAL-MISC	63,992	52,916	387,725	43,752			42,570	(2.70%)
301-5800-600.06-20	INTEREST - MISC	19,022	11,278	11,369	6,596		3,495	6,563	(0.50%)
301-5800-610.06-10	PRINCIPAL-POLICE				12,720			16,430	29.17%
301-5800-610.06-20	INTEREST-POLICE				2,938		1,586	3,008	2.38%
301-5800-620.06-10	PRINCIPAL-FIRE	3,234	3,234	10,124	130,429			188,486	44.51%
301-5800-620.06-20	INTEREST - FIRE	519	3,678	2,931	30,178		16,095	38,142	26.39%
301-5800-650.06-10	PRINCIPAL-STREET EQUIP/ROADS	1,210,397	1,221,567	1,898,143	1,198,920			1,167,136	(2.65%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 6/30/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
301-5800-650.06-20	INTEREST - STREET EQUIP/ROADS	136,740	150,160	158,462	194,468		95,675	185,704	(4.51%)
301-5800-710.06-10	PRINCIPAL-PARK & RECREATION	399,008	408,357	860,317	404,178			400,378	(0.94%)
301-5800-710.06-20	INTEREST-PARK & RECREATION	66,803	56,862	52,688	45,400		21,304	37,816	(16.70%)
301-5800-600.08-80	DEBT ISSUANCE COSTS	1,238	1,393	14,089					
301-5800-600.08-90	DEBT DISCOUNT								
301-5800-600.09-10	TRANSFER TO GENERAL FUND	722	758	796	820		835	850	3.66%
	TRANSFER TO TAX STABLIZATION FUND								
301-5800-600.09-61	TRANSFER TO WATER UTILITY								
301-5800-600.09-62	TRANSFER TO WASTEWATER UTILITY								
	REPAYMENT OF GEN FUND DEBT								
	TOTAL EXPENDITURES	1,901,674	1,910,203	3,396,644	2,070,399	0	138,990	2,087,083	0.81%

NOTES:

- 1 **301-5800-480.09-00: Miscellaneous Revenue:**
This account is for the Build America Bond revenue with ended in 2020.
- 2 **301-5800-492.03-00: Transfer from Designated Fund Balance:**
For the 2020 borrowing, the Village received a bond premium. This premium is used to offset the interest payments for 2021, 2022 & part of 2023.
- 3 **301-5800-XXX.06-10 & 06-20: General Principal & Interest:**
Includes the new estimated 2020 borrowing amounts.
- 4 **301-5800-600.09-10: Transfer to General Fund:**
This is the Village cost of the Central Square Software maintenance for tracking special assessments.

Estimated 2021 Borrowing

CAPITAL PROJECTS FUND (CPF)



CAPITAL IMPROVEMENTS PROGRAM

2022 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Airport Road Reconstruction (asphalt) (Racine St - Mayer St) & Sidewalk Repairs (Racine - HWY 47)	\$ 632,000		City Cost Share		\$ 632,000
Cold Spring Road (W American Dr - E Shady Ln) Pulverize & Pave	\$ 318,000				\$ 318,000
Cold Spring Road (Jacobsen Rd - W American Dr) Pulverize & Pave	\$ 154,000				\$ 154,000
Cold Spring Road Improvements w/10' east side trail (Jacobsen Rd South to Zephyr Drive) (CONST)	\$ 415,000				\$ 415,000
Jacobsen Road Urbanization w/Trail (Irish Rd - CTH CB) (DESIGN & SOIL BORINGS)	\$ 97,500	\$ 97,500	Prior Borrowing		\$ -
Stroebe Road & Causeway Reconstruction (DESIGN & SOIL BORINGS)	\$ 53,000	\$ 53,000	Prior Borrowing		\$ -
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (DESIGN & SOIL BORINGS)	\$ 100,000				\$ 100,000
Winchester Rd (Green Bay Rd - N Lake St) Reconstruct or Pulverize & Pave (DESIGN)	\$ 120,000				\$ 120,000
Road Resurfacing	\$ 500,000				\$ 500,000
Subtotal Highway Improvements	\$ 2,389,500	\$ 150,500		\$ -	\$ 2,239,000
Demo Old Storage Building	\$ 50,000	\$ 50,000	Prior Borrowing		\$ -
Municipal Complex Roof	\$ 200,000				\$ 200,000
2022 Village Projects Grand Total	\$ 2,639,500	\$ 200,500		\$ -	\$ 2,439,000

2022 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Airport Road Storm Sewer Improvements (Racine St - STH '47') (DESIGN AND CONST) Joint w/Menas	\$ 44,500		City Cost Share		\$ 44,500
Cold Spring Road Improvements w/10' east side trail (Jacobsen Rd South to Zephyr Drive) (CONST)	\$ 210,000				\$ 210,000
Jacobsen Road Middle Pond (Irish Rd - CTH CB) (DESIGN & SOIL BORINGS)	\$ 50,000				\$ 50,000
Jacobsen Road Reconstruction Storm Sewer (Irish Rd - CTH CB) (DESIGN)	\$ 37,500	\$ 37,500	Prior Borrowing		\$ -
W. American Drive Pond - (Land Acquisition & CONST)	\$ 2,000,000	\$ 300,000	Prior Borrowing		\$ -
		\$ 1,049,209	ARPA		\$ 650,791
Mayer St Storm Sewer Project (William St to Ann St) (CONST)	\$ 235,000	\$ 235,000	Fund Balance		\$ -
Bridgeview Ct Storm Sewer Culvert Project (CONST)	\$ 132,000	\$ 132,000	Fund Balance		\$ -
E. Shady Lane Pond (CTH CB - Cold Spring Rd) (DESIGN)	\$ 50,000				\$ 50,000
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (DESIGN & SOIL BORINGS)	\$ 40,000				\$ 40,000
Irish Road South Pond (Pfeifer) (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$ 50,000				\$ 50,000
Schildt Park Stormwater Pond (DESIGN AND SOIL BORINGS)	\$ 50,000				\$ 50,000
2022 Stormwater Grand Total	\$ 2,899,000	\$ 1,753,709		\$ -	\$ 1,145,291

2022 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Plank Rd Sanitary Laterals (Melissa to just past Kwik Trip) for WisDOT Project (CONST)	\$ 630,000	\$ 293,250	private laterals (FCU C/Menasha)		\$ -
		\$ 51,750	Utility Operations for Lateral Program		\$ -
		\$ 285,000	Settlement Funds		\$ -
Midway Rd Sanitary Sewer Lining Project - Appleton Rd to Estate Dr	\$ 785,000	\$ 785,000	Settlement Funds		\$ -
HWY 41 Breezewood to HWY 15 project (Viola St pipeburst) WisDOT Conflicts	\$ 208,125	\$ 208,125	Settlement Funds		\$ -
Cold Spring Road Improvement Sewer Conflicts (Jacobsen Rd South - St Mary's)	\$ 18,000	\$ 18,000	Operations		\$ -
2022 Sanitary Grand Total	\$ 1,641,125	\$ 1,641,125		\$ -	\$ -

CAPITAL IMPROVEMENTS PROGRAM

2022 Water Main Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Plank Road Water Laterals (Melissa St to just past Kwik Trip) WisDOT Project (CONST)	\$ 300,000				\$ 300,000
HWY 41 Breezewood to HWY 15 project (Viola St to Green Bay Rd.) WisDOT Conflicts	\$ 342,000	\$ 342,000	ARPA		-
HWY 41(Boring 16" Northern to Holly \$179,750; American to Ehlers \$150,000; Shady Ln. to Butte Des Morts Beach Rd. \$270.00	\$ 599,750	\$ 599,750	ARPA		-
Stroebe Rd (RR Tracks to Northern Rd) 16" pipe upgrade	\$ 384,344				\$ 384,344
Clayton Ave. (16" Water Main Ext. due to Private Well Issues. (N. of Smoke Tree to Shady Ln.)	\$ 540,000			\$ 279,000	\$ 261,000
Kerry Ln (Wilson to Valley) - 8" main and laterals	\$ 346,938				\$ 346,938
Cold Spring Road Improvement Utility Conflicts (Jacobsen Rd South - St Mary's)	\$ 25,000	\$ 25,000	Operations		-
2022 Water Grand Total	\$ 2,538,031	\$ 966,750		\$ 279,000	\$ 1,292,281

2023 Village Projects				Assessable Costs	Village Cost
	Cost	Funding	Fund Desc.		
Irish Road Reconstruction incl. 10' trail (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$ 200,000				\$ 200,000
Irish Road Reconstruction incl. 10' trail (Jacobsen Rd - E Shady Ln) (DESIGN & SOIL BORINGS)	\$ -		Prior Borrowing		-
Calumet Street Reconstruction (STH '47' - Oneida St) (DESIGN)	\$ -				-
Stroebe Road & Causeway (Butte Des Morts Beach Rd to Harry's Gateway) Reconst (CONST)	\$ 250,000				\$ 250,000
Stroebe Road & Causeway (Northern Rd to Butte Des Morts Beach Rd) Reconst (CONST) incl. RR crossing improv	\$ 785,000				\$ 785,000
Winchester Rd (Green Bay Rd - N Lake St) Reconstruct or Pulverize & Pave (CONST)	\$ 1,130,000				\$ 1,130,000
Earl Street Reconstruction (Joint with C/ Menasha)	\$ -	\$ -	City Cost Share		-
Blakes Way Reconstruction	\$ -				-
Road Resurfacing	\$ -				-
Jacobsen Road Urbanization incl. 10' trail (Irish Rd - CTH CB) (CONST)	\$ 1,285,000				\$ 1,285,000
W. Butte des Morts Beach Road (WisDOT limits - Stroebe Rd) Pulverize & Pave	\$ 380,000				\$ 380,000
Subtotal Highway Improvements	\$ 4,030,000	\$ -		\$ -	\$ 4,030,000
CTH II & Irish Rd Fiber Project	\$ -				-
Butte des Morts Park Renovation - playground equipment, shoreline restoration, kayak launch	\$ 125,000				\$ 125,000
Disc Golf Free Standing Shelter	\$ 40,000		SRF 205 funds available		\$ 40,000
O'Hauser Park South - parking lot expansion, Larsen field renovation	\$ 300,000		Work done based on the findings of 2020 :		\$ 300,000
Fritse Park Parking Lot Addition	\$ 75,000				\$ 75,000
Picnic Table Replacement	\$ 20,000				\$ 20,000
Woodland Prairie Park	\$ -				-
Police (28) & Fire (42) Radio Replacement	\$ 493,400				\$ 493,400
Street & Park Radio Replacement	\$ -				-
2023 Village Projects Grand Total	\$ 5,083,400	\$ -		\$ -	\$ 5,083,400

2023 Stormwater Projects				Assessable Costs	Utility Cost
	Cost	Funding	Fund Desc.		
Irish Road North Pond (E Shady Ln - CTH BB) (LAND ACQUISITION)	\$ 300,000				\$ 300,000
E. Shady Lane Pond (CTH CB - Cold Spring Rd) (CONST)	\$ 1,400,000				\$ 1,400,000
E Shady Lane Reconstruction Storm Sewer (CTH CB - Cold Spring Rd) (DESIGN)	\$ 20,000				\$ 20,000
Irish Road Storm Sewer (CTH II to Jacobsen Rd) (DESIGN)	\$ 56,000				\$ 56,000
Irish Road Storm Sewer Improvements (Jacobsen Rd - E Shady Ln) (DESIGN & Soil Borings)	\$ 75,000	\$ 60,000	2015 Borrowing		\$ 15,000
Jacobsen Road Storm Sewer (Irish Rd - CTH CB) (CONST)	\$ 615,000				\$ 615,000
Jacobsen Road Middle Pond (Irish Rd - CTH CB) (CONST)	\$ 2,000,000				\$ 2,000,000
Stroebe Road & Causeway (Northern Rd to Butte Des Morts Beach Rd) Bio Filter (CONST)	\$ 30,000				\$ 30,000
2023 Stormwater Grand Total	\$ 4,496,000	\$ 60,000		\$ -	\$ 4,436,000

CAPITAL IMPROVEMENTS PROGRAM

2023 Sanitary Sewer Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Brighton Beach		\$ 1,170,000				\$ 1,170,000
Valley Road (Chain Dr - Forest View)-C. Appleton roadway project (CIPP Lining)		\$ 364,250				\$ 364,250
Valley Road Transmission Main (Olde Midway Rd to STH 47) (CONST)		\$ 2,641,750				\$ 2,641,750
Irish Road - Jacobsen Road to W American Dr (sewer availability - done with water project)		\$ 567,450		assessments for laterals	\$ -	\$ 567,450
2023 Sanitary Grand Total		\$ 4,743,450	\$ -		\$ -	\$ 4,743,450

2023 Water Main Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Brighton Beach		\$ 705,000				\$ 705,000
Valley Road (Olde Midway Rd to STH 47 includes 5,750 ft 16" main @ \$300/ft) (CONST)		\$ 1,823,156				\$ 1,823,156
Irish Road - Jacobsen Road to W American Dr (16" water main - laterals to new properties)		\$ 767,250		assessment for extension	\$ -	\$ 767,250
Plant No. 3 Zeolite Recharge		\$ 140,000				\$ 140,000
Tower No. 3, Haase Street - Repaint inside and outside		\$ 285,000	\$ 285,000	Operations		\$ -
Emergency Backup Generator - Plant #4 (American Dr & Utility Office)		\$ 450,000				\$ 450,000
Emergency Backup Generator - Plant #3 (E Shady Ln)		\$ 150,000				\$ 150,000
Emergency Backup Generator - Plant #2 (University Dr)		\$ 150,000				\$ 150,000
Bonnie Dr. Sewer Main & Laterals (Fritsch Park South to Eugene St)		\$ 810,000		private laterals (FCU C/Mer	\$ 184,000	\$ 626,000
2023 Water Grand Total		\$ 5,280,406	\$ 285,000		\$ 184,000	\$ 4,811,406

2024 Village Projects		Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Irish Road Urbanization w/10' recreation trail (CTH II - Jacobsen Rd) (CONST)		\$ 3,800,000				\$ 3,800,000
Irish Road Resurfacing (Jacobsen Rd - W. American Dr)		\$ 160,000		move to 2024?? (due to water project)		\$ 160,000
Clayton Avenue (rural) Reconstruction (CTH II - Jacobsen Rd) (DESIGN)		\$ -				\$ -
Clayton Avenue Rural Reconstruction (Jacobsen Rd - E Shady Ln) (DESIGN & Soil Borings)		\$ -				\$ -
Clayton Avenue Rural Reconstruction (E Shady Ln - CTH BB) (DESIGN & Soil Borings)		\$ -		Joint w/Clayton		\$ -
E. Shady Lane Resurfacing (Clayton Ave - Irish Rd) Pulverize & Pave		\$ -				\$ -
E. Shady Lane Resurface (Clayton Ave West 750' to Village Limits) Pulverize & Pave		\$ 60,000				\$ 60,000
Green Bay Rd Reconstruction (Cty Rd II to Kuehn Ct)		\$ -				\$ -
E. Shady Lane Urbanization incl. 10' trail (CTH CB - Cold Spring Rd) (CONST)		\$ -				\$ -
Manitowoc Road Reconstruction (DESIGN)		\$ 95,000				\$ 95,000
Ehler's Rd (Green Bay Rd - Jacobsen Rd) Pulverize & Pave incl RR Improvements		\$ -				\$ -
Valley Rd Improve (Olde Midway Rd to STH 47) (CONST) Joint w/County, Menasha		\$ -		Winnebago County Cost Share		\$ -
W American Dr (Clayton Ave - Irish Rd) Pulverize & Pave		\$ -				\$ -
Road Resurfacing		\$ -				\$ -
Subtotal Highway Improvements		\$ 4,115,000	\$ -		\$ -	\$ 4,115,000
Fritsch Park Fitness Equipment		\$ 43,000				\$ 43,000
Palisades Park Trail - crushed stone trail from cell tower, around North end of park, to Theresa Ave		\$ 10,000				\$ 10,000
Picnic Table Replacement		\$ 20,000				\$ 20,000
Friendship Trail Fence Replacement		\$ -				\$ -
Woodland Prairie Park		\$ -				\$ -
2024 Village Projects Grand Total		\$ 4,188,000	\$ -		\$ -	\$ 4,188,000



CAPITAL IMPROVEMENTS PROGRAM

2024 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road North Pond (E Shady Ln - CTH BB) (CONST)	\$ -			\$ -	-
Irish Road (TID#3) Storm Sewer Improvements (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$ -	-
Irish Road Storm Sewer Improvements (Jacobsen Rd - E. Shady Ln) (CONST)	\$ -			\$ -	-
Schildt Park Stormwater Pond (CONST)	\$ 725,000			\$ 725,000	725,000
Calumet Street Storm Sewer Improvements (STH '47' - Oneida St) (DESIGN)	\$ -			\$ -	-
High Plains Meadows 3rd Addition Storm Water Pond Maintenance (DESIGN & CONST)	\$ -			\$ -	-
Irish Road South Pond (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	-
Irish Road Storm Sewer Improvements (CTH II - Jacobsen Rd) (CONST)	\$ -			\$ -	-
Irish Road North Pond (E Shady Ln - CTH BB) (DESIGN & SOIL BORINGS)	\$ 50,000			\$ 50,000	50,000
Manitowoc Rd area pond/drainage improvements (CONST)	\$ -			\$ -	-
Valley Rd Storm Sewer Improve (Olde Midway Rd to STH 47) (CONST) Joint w/County, Menasha	\$ -		Winnebago County Cost Share	\$ -	-
O'Hauser Park Regional Pond (CONST)	\$ -			\$ -	-
2024 Stormwater Grand Total	\$ 775,000	\$ -		\$ -	\$ 775,000

2024 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Appleton Rd - South of Midway - 8"	\$ -			\$ -	-
Gardners Row Sanitary Sewer Improvement Project - Lateral Install	\$ 601,000		Operations	\$ 601,000	601,000
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
2024 Sanitary Grand Total	\$ 601,000	\$ -		\$ -	\$ 601,000

2024 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Tumblebrook Rd and Court - 8"	\$ 386,625			\$ 386,625	386,625
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
2024 Water Grand Total	\$ 386,625	\$ -		\$ -	\$ 386,625

CAPITAL IMPROVEMENTS PROGRAM

2025 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Calumet Street Reconstruction (STH 47 - Oneida St) (CONST)	\$ -				\$ -
Clayton Avenue (rural) Reconstruction (CTH II - Jacobsen Rd) (CONST)	\$ -				\$ -
E. Shady Lane (rural) Reconstruction (Irish Rd - CTH CB) (DESIGN)	\$ -				\$ -
Manitowoc Road Reconstruction (CONST)	\$ -				\$ -
Irish Road Urbanization w/10' Trail (Jacobsen Rd - E. Shady Ln) (CONST)	\$ -				\$ -
Irish Road Urbanization (E Shady Ln - CTH BB) (DESIGN)	\$ -				\$ -
Road Resurfacing	\$ -				\$ -
Subtotal Highway Improvements	\$ -	\$ -		\$ -	\$ -
Schildt Park Renovation - playground equipment, west expansion, roof replacement	\$ 650,000		In conjunction with storm water pond		\$ 650,000
Kippenhan Park Play Equipment	\$ 55,000				\$ 55,000
Westfield Park Play Equipment	\$ 46,000				\$ 46,000
O'Hauser Park Play Equipment	\$ 125,000				\$ 125,000
Picnic Table Replacement	\$ 20,000				\$ 20,000
Woodland Prairie Park	\$ -				\$ -
2025 Village Projects Grand Total	\$ 896,000	\$ -		\$ -	\$ 896,000

2025 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Calumet Street Storm Sewer Improvements (STH 47 - Oneida St) (CONST)	\$ -				\$ -
Cold Spring Road Storm Sewer Improvements (Jacobsen Rd - W. American Dr) (DESIGN)	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
2025 Stormwater Grand Total	\$ -	\$ -		\$ -	\$ -

2025 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
2025 Sanitary Grand Total	\$ -	\$ -		\$ -	\$ -

2025 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Clayton Ave. - From Shady Lane to Smoke Tree Rd. (~ 1/3 mile)	\$ 470,000				\$ 470,000
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
2025 Water Grand Total	\$ 470,000	\$ -		\$ -	\$ 470,000



CAPITAL IMPROVEMENTS PROGRAM

2026 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Irish Road Rural/Urban Reconstruction (E Shady Ln - CTH BB) (CONST)	\$ -				\$ -
Road Resurfacing	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
Subtotal Highway Improvements	\$ -	\$ -		\$ -	\$ -
Community Center Roof Replacement - does not include Station 41	\$ 61,000				\$ 61,000
Picnic Table Replacement	\$ 20,000				\$ 20,000
Woodland Prairie Park	\$ -				\$ -
2026 Village Projects Grand Total	\$ 81,000	\$ -		\$ -	\$ 81,000

2026 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road Storm Sewer Improvements (E Shady Ln - CTH BB) (CONST)	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
2026 Stormwater Grand Total	\$ -	\$ -		\$ -	\$ -

2026 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
2026 Sanitary Grand Total	\$ -	\$ -		\$ -	\$ -

2026 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
2026 Water Grand Total	\$ -	\$ -		\$ -	\$ -

CAPITAL IMPROVEMENTS PROGRAM

2027 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
E Shady Ln (rural) Reconstruction (Irish Rd - CTH CB) (CONST)	\$ -			\$ -	-
Road Resurfacing	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
2027 Village Projects Grand Total	\$ -	\$ -		\$ -	-

2027 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
2027 Stormwater Grand Total	\$ -	\$ -		\$ -	-

2027 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
2027 Sanitary Grand Total	\$ -	\$ -		\$ -	-

2027 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
2027 Water Grand Total	\$ -	\$ -		\$ -	-

CAPITAL PROJECTS FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
401-5100-410.01-00	GENERAL PROP TAX-VILLAGE								
401-5100-480.01-00	INTEREST	26,739	27,473	6,058	10,000	83,000	93,000	10,000	0.00%
401-5300-480.08-11	MISC DONATION								
401-5500-480.08-11	MISC DONATION-Park		10,000						
401-5300-480.09-00	MISC REVENUE								
401-5200-480.09-03	MISC REVENUE-FIRE								
401-5300-480.10-01	DEVELOPER CONTRIBUTION	60,312		4,500,000		2,000,000	2,000,000		
401-5300-480.10-02	MUNICIPAL CONTRIBUTIONS								
401-5300-491.01-01	TRANSFER FROM GENERAL FUND								
401-5500-491.02-05	TRANSFER FROM SPEC REV FUND								
401-5100-492.06-01	TRANSFER FROM SETTLEMENT FUNDS				419,000		419,000	0	(100.00%)
401-5100-492.04-00	CPF PRIOR YEAR CARRY OVER							50,000	
401-5300-492.04-00	CPF PRIOR YEAR CARRY OVER				1,800,500			150,500	(91.64%)
401-5500-492.04-00	CPF PRIOR YEAR CARRY OVER				25,000				(100.00%)
401-5300-493.01-00	PROCEEDS/LT DEBT/GO NOTES	1,660,000	2,190,000	5,650,000	1,355,000				(100.00%)
401-5800-493.01-02	DEBT PREMIUM	31,336	18,929	187,240					
401-5300-493.02-00	PROCEEDS/LT DEBT/STF							2,459,000	
	*CAPITAL PROJECTS FUND	1,778,387	2,246,402	10,343,298	3,609,500	2,083,000	2,512,000	2,669,500	(26.04%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
401-5100-600.08-21	CAP IMPR BUILDING & LAND		20,630	2,369,244	372,000	188,835		250,000	(32.80%)
401-5100-600.08-54	CAPITAL EQUIP - OTHER - General								
401-5200-620.08-21	CAP IMPR BUILDING & LAND	65,900		143,512					
401-5200-620.08-54	CAPITAL EQUIP - OTHER - Fire				350,000				(100.00%)
401-5200-620.08-53	VEHICLES (CAP)			1,246,117					
401-5300-650.08-21	CAP IMPR BUILDING & LAND								

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
401-5300-650.08-42	ROAD CONSTRUCTION (CAP)	71,283							
401-5300-650.08-43	ROAD RE-CONSTRUCTION (CAP)	595,988	693,307	585,256	1,943,500	356,273		1,889,500	(2.78%)
401-5300-650.08-44	TRAILS/WALKWAYS (CAP)								
401-5300-650.08-45	STORM SEWERS (CAP)								
401-5300-650.08-46	SIGNS SIGNALS & MARKINGS								
401-5300-650.08-54	CAPITAL EQUIP - OTHER - Street			77,105					
401-5500-710.08-31	PARKS: MISC CAPITAL	261,047	18,981	470,318	25,000	9,327			(100.00%)
401-5800-600.08-80	DEBT ISSUANCE COSTS	33,821	51,754	117,329				30,000	
401-5800-600.09-10	TRANSFER TO GENERAL FUND	500,000	1,072,000	125,000	695,000			500,000	(28.06%)
401-5800-600.09-20	TRANSFER TO SPECIAL REVENUE FUND				224,000				(100.00%)
401-5800-600.09-30	TRANSFER TO DEBT SERVICE FUND								
401-5800-600.09-63	TRANSFER TO STORMWATER								
401-5800-710.06-10	PRINCIPAL								
	*CAPITAL PROJECTS FUND	1,528,039	1,856,672	5,133,881	3,609,500	554,435	0	2,669,500	(26.04%)

NOTES:

- 1 See Attached Spreadsheet on Expenditure Detail
- 2 **401-5800-600.09-10: Transfer to General Fund:**
 \$500,000 Transfer Borrowed funds to General Fund for the Road Resurfacing Projects from borrowed funds.

CAPITAL PROJECTS FUND - GRANTS (ARPA)

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
410-5300-431.09-00	MISC FEDERAL GRANT					994,980	994,979	994,979	
410-5100-480.01-00	INTEREST						500	1,000	
410-5300-480.09-00	MISC REVENUE								
410-5300-480.10-01	DEVELOPER CONTRIBUTION								
410-5300-480.10-02	MUNICIPAL CONTRIBUTIONS								
410-5300-492.09-00	TRANSFER FROM FUND BALANCE							994,980	
410-5300-492.04-00	CPF PRIOR YEAR CARRY OVER								
*CAP PROJ FUND-GRANTS		0	0	0	0	994,980	995,479	1,990,959	

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
410-5300-650.08-01	CAPITAL RESERVE								
410-5100-600.09-10	TRANSFER TO GENERAL FUND								
410-5300-600.09-61	TRANSFER TO WATER UTILITY							941,750	
410-5300-600.09-63	TRANSFER TO STORMWATER UTILITY							1,049,209	
*CAP PROJ FUND-GRANTS		0	0	0	0	1,990,959	1,990,959	1,990,959	

NOTES:

1 410-5300-431.09-00: Misc Federal Grants:

In 2021 the Village received 50% of our American Rescue Plan Act Grant from the State of Wisconsin. The second federal payment to the state is to be made no earlier than 12 months after the date on which the first payment was paid to the State. The Village received our first payment in June 2021. The Village of Fox Crossing will receive a total of \$1,989,958.56 in ARPA funds.

2 Eligible Uses of the Funds Include:

*Revenue Replacement for the provision of government services to the extend reduction in revenue due the COVID-19 public health emergency relative to revenues collection in the most recent fiscal year prior to the emergency.

*Premium pay for Essential Workers

*Assistance to small businesses, households, and hard-hit industries, and economic recovery

*Investments in water, sewer and broadband infrastructure

NOTES (cont.):

3 Restrictions on Eligible Uses of the Funds Include:

*Funds cannot be used to directly or indirectly offset tax reductions or delay a tax/tax increase

*Funds cannot be deposited into any pension fund

4 Entities have until December 31, 2024 to incur costs for eligible uses, but reporting will be required until December 31, 2026.

5 The Village of Fox Crossing is part of the non-entitlement units of local government (NEUs) category for the ARPA funding, which means we have less reporting requirements and our funds are distributed by the State of Wisconsin

6 The US Treasury recently announced the extension of the first reporting deadline. The Village's first quarterly report on the grants was due October 31, 2021, but has been extended to April 30, 2022

7 In addition to the funds received as a NEU, other funds are available in the ARPA. The ARPA established a \$10 billion Capital Projects Fund to provide funding to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to public health emergency with the respect to COVID-19. The focus of these funds is the continuing need for connectivity in response to COVID-19 pandemic. These projects must be critical in nature, providing connectivity for those who lack it. This includes community hubs or other assets that provide access jointly to work, education, and health monitoring.

8 410-5300-600.09-61: Transfer to Water Utility:

Water Mains:

Hwy 41 boring new 16" from Northern Rd to Holly Rd = \$179,750

American Dr to Ehlers Rd = \$150,000

Shady Ln to Butte Des Morts Beach Rd = \$270,000

Project Cost = \$599,750 ARPA Funding

Hwy 41 (Breezewood to Hwy 15) Project, (Viola St to Green Bay Rd) WI DOT Conflicts Project:

Project Cost = \$342,000 ARPA Funding

9 410-5300-600.09-63: Transfer to Stormwater Utility:

Stormwater Ponds:

W American Dr Pond Partial Funding = \$1,049,209 ARPA Funding

EQUIPMENT REPLACEMENT FUND (ERF)

Village of Fox Crossing
2021 Capital Replacement Schedule (08-23-21)

Inflation Rate

State Bid 1.00%
 Non-State Bid 2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2021 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Fire	Pumper (E241)	Pierce	Sabre	43,780	1999	\$198,400	100%	24	Not sure this will be enough for replacement	2023	\$675,000.00	\$25,313
Fire	Sport Utility (C41)	Chevrolet	Tahoe	83,435	2013	\$29,148	100%	10		2023	\$48,000.00	\$4,320
Fire	Washer extractor - Sta. 40	Continental			2007	\$4,392	100%	17	Extended 2 yrs	2024	\$6,965.52	\$995
Fire	Air Compressor - Sta 41	Mako		291	2009	\$42,879	100%	15		2024	\$49,781.19	\$2,987
Fire	Pick-up Truck (U40)	Dodge	Ram	38,682	2015	\$37,385	100%	10		2025	\$45,000.00	\$4,383
Fire	60kw Generator-Sta 40			440	2006	\$15,824	100%	20		2026	\$27,224.06	\$1,293
Fire	SUV (C40)	Chevrolet	Tahoe	26,544	2017	\$35,851	100%	10		2027	\$39,601.26	\$3,564
Fire	Rescue (R41)	Pierce	Sabre	25,604	2004	\$235,000	100%	24		2028	\$645,000.00	\$24,188
Fire	Thermal Camera	Draeger	UCF 9000		2013	\$9,625	100%	15		2028	\$14,458.67	\$916
Fire	Washer extractor - Sta. 41	Unimac	1804043659		2018	\$6,517	100%	10		2028	\$8,548.03	\$812
Fire	Pick-up Truck (C241)	Chevrolet	Silverado	10,387	2019	\$45,000	100%	10		2029	\$49,708.00	\$4,474
Fire	Thermal Camera	ISG	Draeger USC		2014	\$10,829	100%	15		2029	\$16,267.66	\$1,030
Fire	Extrication	TNT			2014	\$49,625	100%	15	Replace with E-Draulics (battery operated)	2029	\$45,000.00	\$2,850
Fire	Engine (E240)	Pierce	Enforcer	34,216	2006	\$302,245	100%	24		2030	\$700,000.00	\$26,250
Fire	Engine (E41)	Pierce	Arrow XT	31,555	2010	\$399,526	100%	24		2034	\$766,141.49	\$28,730
Fire	Air Compressor - Sta 40	Mako		161	2015	\$44,433	100%	20		2035	\$76,443.80	\$3,631
Fire	25kw Generator-Sta 41			88	2017	\$21,800	100%	20		2037	\$37,505.34	\$1,782
Fire	70kw Generator-St 41	Generac		48	2018	\$65,900	100%	20		2038	\$113,376.23	\$5,102
Fire	Engine (E40)	Pierce		19,048	2017	\$635,364	100%	24		2041	\$1,218,390.59	\$45,690
Fire Ladder	Ladder (L40)	Pierce	Velocity	1,594	2020	\$1,245,303	100%	24		2044	\$2,388,025.54	\$89,551
Ladder will be tracked individually, since there may be future years that funding may not be available												
SUBTOTAL						\$3,435,046					\$6,970,437	\$277,861
Admin	#109 Administration	Chrysler	Town & Ctry Van	51,528	2008	\$19,067	100%	15	Park Uses, Added 2 years, but added \$5,000 in cost	2023	\$28,000.00	\$4,196
Comm Dev	#107 Comm. Dev	Chevrolet	Impala	23,193	2013	\$17,699	100%	12		2025	\$19,943.68	\$1,496
Admin	#106 Administration	Chevrolet	Impala	37,580	2014	\$17,799	100%	12	Code Enforcement Uses	2026	\$20,056.36	\$1,504
Inspections	#110 Inspections	Ford	Explorer	9,840	2019	\$30,798	100%	10		2029	\$34,020.15	\$3,062
Admin	#108 Mini Van - Admin	Dodge	Grand Caravan	4,958	2019	\$21,494	100%	10		2029	\$32,000.00	\$2,880
Mun Complex	Fuel Pumps		US Petroleum Equip		2020	\$23,458	100%	20	fuel dispensers at municipal complex	2040	\$40,357.81	\$1,917
SUBTOTAL						\$130,315					\$174,378.00	\$15,055
Clerk	Election-Voting Machine (5)		Dominion		2015	\$37,660	100%	10	5 Voting Machines w/4 Boxes	2025	\$49,396.78	\$4,693
Clerk	Election-Badger Book (16)		Paragon Development		2020	\$31,240	100%	5	16 Badger Book systems	2025	\$35,778.34	\$6,798
Clerk	Election-Badger Book (2)		Paragon Development		2021	\$4,252	100%	5	Added 2 Badger Books to Central Count	2026	\$4,869.70	\$925
Clerk	Election-Voting Machine (1)		Dominion		2019	\$8,914	100%	10	1 Voting Machine	2029	\$11,692.06	\$1,111
Clerk	Election-Voting Machine (1)		Dominion		2020	\$8,719	100%	10	1 Voting Machine	2030	\$11,435.79	\$1,086
SUBTOTAL						\$90,785					\$113,172.66	\$14,613
Info Tech	Phone Server				2007	in below #	100%	12		2019	\$10,000.00	\$792
Info Tech	Phone System				2007	\$90,000	100%	15	see notes	2022	\$94,487.21	\$5,984
Info Tech	8 MDC's/Dock - Police				2018	\$38,068	100%	4	1 year earlier	2022	\$42,431.40	\$10,077
Info Tech	1 MDC's/Dock - PD Code Compliance				2017	\$3,016	100%	5	1 year earlier	2022	\$3,454.14	\$656
Info Tech	AS400	IBM	I-Series		2017	\$17,070	70%	6		2023	\$14,060.90	\$2,226
Info Tech	Microsoft Office Pro (90 Licenses)				2018	\$32,490	70%	5		2023	\$26,046.95	\$8,248
Info Tech	SANS				2019	\$42,835	70%	5	total replacement cost est = \$50,000	2024	\$34,340.45	\$6,525

Village of Fox Crossing
2021 Capital Replacement Schedule (08-23-21)

Inflation Rate

State Bid **1.00%**
 Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2021 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Street	#10 1 ton Single Axle Trk	Ford	F550	76	2021	\$108,000	85%	10	(4,062 hrs)	2031	\$101,404.31	\$9,126
Street	#S-60 7 ton trailer	Trail King	TKT14U		2016	\$12,158	85%	15		2031	\$15,523.72	\$983
Street	#31 Tandem axle trk	IHC	HV607	519/hrs	2019	\$197,232	85%	12	move up 1 yr	2031	\$232,155.12	\$17,412
Street	#1 1/2 ton pickup	Ford	F150 XLT	57,846	2021	\$30,000	50%	12	Orig sched for '17; changed cost '21	2033	\$16,902.38	\$1,268
Street	#6 Skid steer	J. Deere	331G	534/hrs	2018	\$63,600	100%	15		2033	\$95,539.85	\$5,732
Street	#5 Tractor/backhoe	Case	580SL	681/hrs	2016	\$101,464	50%	17		2033	\$80,458.72	\$4,260
Street	#34 Shouldering Machine	Road Widner	I112		2013	\$27,793	100%	21	Added to ERF in 2018	2034	\$49,130.80	\$4,243
Street	#19 Grader - 2013 model	J. Deere	772G (6 wheel drive)	427/hrs	2014	\$280,000	100%	20		2034	\$481,719.96	\$21,677
Street	#3 1/2 ton pickup	Ford	F350	12,292/589/hrs	2017	\$36,537	100%	17	(455 hrs)	2034	\$57,945.28	\$3,068
Street	#33 Wheel loader	J. Deere	624K	1,448/hrs	2014	\$209,290	100%	20		2034	\$360,068.47	\$16,203
Street	#36 2019 Excavator	J. Deere	190 GW	446/hrs	2020	\$289,000	30%	18	Purchased in 2020 - (bought demo unit)	2038	\$141,283.70	\$7,457
Street	Brine Maker Tank	AccuBatch	Cargill Salt-Road Safety		2020	\$37,282	100%	20		2040	\$64,141.01	\$3,047
Street	#40 Mastic Melter (200 gal)	Craftco	Patcher II		2021	\$74,909	100%	20		2041	\$128,876.33	\$6,122
Street	#46 Vibratory Roller	Bomag	BW177D-5	8/hrs	2021	\$92,649	100%	20		2041	\$159,395.11	\$7,571
SUBTOTAL						\$3,496,152					\$4,393,859.01	\$263,015
GRAND TOTAL - GENERAL FUND						\$9,567,400					\$15,164,951	\$964,915
Recycling	#32 Brush chipper	Vermeer	BC1500	1,151/hrs	2016	\$48,885	100%	12		2028	\$67,695.15	\$5,077
Recycling	#12 Brush chipper	Vermeer	BC1500	410/hrs	2020	\$62,250	100%	14		2034	\$91,009.13	\$5,851
Recycling	Excavator Attachment	Brooks Tractor			2020	\$31,992	100%	18		2038	\$52,133.68	\$2,607
Recycling	#37 Leaf Collection Trailer	MacQueen	XV DCL800TM25		2021	\$103,800	100%	20		2041	\$178,580.47	\$8,036
Recycling	#38 Leaf Collection Trailer	MacQueen	XV DCL800TM25		2021	\$103,500	100%	20		2041	\$178,064.34	\$8,013
SUBTOTAL						\$350,427					\$567,482.77	\$29,584
Storm	#16 Street sweeper	Elgin	Pelican P	8,850/1,851 hrs	2004	\$104,730	0%	17	(1,812 hrs) Purchased by Village, replaced by Storm, "NOT Replacing"			
Storm	#9 Cargo Van	Ford	E250	18,088	2009	\$17,812	0%	14	move back 2 yrs	2023	\$26,041.04	\$1,674
Storm	GPS Unit/Locator			n/a	2010	\$9,303	0%	15		2025	\$13,974.96	\$885
Storm	#8 Whirlwind sweeper	Elgin	Whirlwind	5,042/813/hrs	2019	\$283,460	0%	10		2029	\$371,800.60	\$33,462
Storm	#30 Ford F550	Ford	F550	15,422/1,792/hrs	2017	\$80,978	0%	12	(400 hrs) ; moved up 2 yrs	2029	\$112,137.02	\$8,410
Storm	330' Push Camera	Envirosight Pr	CVP-1079	n/a	2020	\$10,900	0%	10		2030	\$12,040.38	\$1,144
Storm	#21 Jetter Truck	Freightliner	Vactor	11,001/487/hrs	2016	\$340,000	0%	18	(408hrs) Brought as a demonstrator	2034	\$554,053.71	\$27,703
Storm	7-ton Skid Steer Trailer	Trail King	TKT16U		2019	\$16,485	0%	16		2035	\$25,444.75	\$1,431
Storm	Brush Cutter for skid steers	Fecon			2017	\$27,000	0%	18	attachment for skid steer	2035	\$43,998.38	\$2,200
Storm	Power Rake	Caterpillar			2017	\$9,400	0%	18	attachment for skid steer	2035	\$15,317.96	\$766
Storm	#22 3-yd Wheel Loader	J. Deere	624K-II	766/hrs	2018	\$189,900	0%	20		2038	\$326,709.36	\$73,510
STORMWATER TOTAL						\$1,089,968					\$1,501,518.16	\$151,185
Wastewater	Portable Generator	Onan	40DGBC		2003	\$22,780	0%	20		2023	\$27,795.93	\$1,320
Wastewater	Sewer Cleaner	International	Vactor	18,992	2013	\$342,020	0%	10		2023	\$448,610.89	\$40,375
Wastewater	200' Push Camera	Verisight	CVP-0026		2017	\$9,620	0%	10		2027	\$10,626.46	\$1,010
Wastewater	1-Ton Truck	Ford	F350	77,412	2013	\$56,604	0%	15	with Utility Box & Snow Plow	2028	\$65,715.30	\$3,943
Wastewater	Pickup	Ford	F150	72,703	2015	\$29,828	0%	15		2030	\$34,629.38	\$2,078

Village of Fox Crossing
2021 Capital Replacement Schedule (08-23-21)

Inflation Rate
 State Bid **1.00%**
 Non-State Bid **2.75%**

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2021 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Wastewater	Video Inspection Sys	Aries			2021	\$65,743	0%	10		2031	\$75,000.00	\$7,125
Wastewater	Van	Ford	Transit	12,602	2020	\$31,166	0%	12		2032	\$35,118.07	\$2,634
WASTEWATER TOTAL						557,760					\$697,496.03	\$58,485
Water	Colorado Ext. Cab 4/4	Chevrolet	Colorado	117,289	2005	\$15,405	0%	18		2023	\$38,000.00	\$1,900
Water	Tractor/Backhoe	Case	580SN	1,185	2016	\$89,900	0%	10		2026	\$99,305.53	\$8,937
Water	Hydraulic Valve Exercising		Spindoctor		2008	\$7,800	0%	20		2028	\$13,419.34	\$637
Water	1/2 Ton	Chevrolet	Silverado 1500	12,295	2018	\$40,615	0%	10		2028	\$85,850.00	\$7,727
Water	3/4 Ton Truck	Ford	F-350 XL	12,313	2019	\$50,696	0%	10	with Utility Box (Monroe Truck)	2029	\$55,999.92	\$5,040
Water	3/4 Ton Van	Ford	Van	24,349	2019	\$28,354	0%	10		2029	\$37,190.03	\$3,347
Water	Utility Van 3/4 ton	Chevrolet		34,422	2017	\$30,579	0%	12		2029	\$35,000.00	\$2,625
Water	Pickup 1/2 Ton 4x4	Chevrolet	Silverado 1500	72,066	2015	\$30,562	0%	15		2030	\$35,481.53	\$2,129
Water	3/4 Ton	Ford	F250	5,037	2020	\$32,956	0%	12		2032	\$37,135.08	\$2,785
Water	1 Ton Truck	Ford	F350		2021	\$55,197	0%	12	with Service Body (Madison Trk Equip)	2033	\$56,000.00	\$4,200
Water	Trench Box	Kelbe			2001	\$5,225	0%	35		2036	\$13,503.62	\$367
Water	Dump Truck	International	Work Star	18,611	2013	\$121,316	0%	25	12-yd tandem axle w/Equipment (\$1,081)	2038	\$155,579.52	\$5,601
Water	1-Ton Truck	Ford	F550	14,000	2014	\$83,914	0%	25	with Dump box & snow plow	2039	\$85,850.00	\$3,091
WATER TOTAL						592,518					\$748,314.58	\$48,386
Utility Billing	Folding/Inserter Machine	Neopost	17GP1979		2017	12,447	0%	8		2025	\$25,000.00	\$2,813
UTILITY BILLING TOTAL						12,447					\$25,000.00	\$2,813

Estimate

HIGHLIGHTED ITEMS ARE PROPOSED FOR REPLACEMENT

Village of Fox Crossing
2021 Capital Replacement Schedule (08-23-21)

	Inflation Rate
State Bid	1.00%
Non-State Bid	2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2021 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
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NOTES:

Fire Department:

1.) Miles/Hours checked in July 2021

Info Tech:

Fire MDCs were replaced with iPads in 2020. Due to lower cost, this will be a General Operations Expenditure in the future. The remaining accumulated ERF funds are offsetting the IT ERF for 5 years, through the 2026 budget. Phone System - Phones will be replaced over the next several years. In 2022, 15 phones will be replaced for \$10,000. Police MDCs will be replaced in 2022.

Parks & Recreation:

P12 and P 15 (F350) truck replacement moved up replacement by one year
 Butte des Morts playground equipment moved to 2023

NOTES (cont.):

Police:

Replace three vehicles (964, 965 & 967) \$137,985.00, which includes necessary ancillary equipment (\$13,370 for all vehicles), such as MDC stands, transport seats, light bars, grill/deck/dash lights, partitions, window barriers, console, cargo deck tray, and smart sirens.
 Ancillary Equipment replacement includes MDC Stands, Transport Seats, Light bars, Partition, Window Barriers, console, and smart sirens

Street & Administrative Vehicles:

1.) Shown in the "Percentages Village Costs" column are village costs, any differences in percentages are storm water costs. The Replacement Cost is listed as the actual Street Cost Portion
 2.) Replacing: #23, tandem dump truck, plow, etc-\$194,650 (85% village-purchase, \$34,350 with trade-in revenue), #24 w/tandem dump truck, plow, etc. - \$194,650 (85% village-purchase, \$25,000 with trade-in revenue), #S-50-12 ton trailer with 20 ton trailer, \$20,000 (100% village with trade-in revenue).
 3.) Vehicle replacements on vehicle, #23 Dump truck, #S-50 12 ton triler were moved up from 2023 to 2022. #24 will be replaced as scheduled in 2022. #18 Slope mower was pushed back two years to 2024 and replacement costs increased. Administration vehicel #109 was pushed back another 1 year to 2023 and adjusted replacement costs. Added a replacement cost to S-40 trailer - \$3,500, adjusted actual replacement costs for upcoming vehicles on #20, #2, #26, #17 & #27 according to costs percentages/splits. #7 bucket truck has been moved up from 25 year replacement to 10 years to enable us the buy a larger boomed truck sooner. The existing 40' boom truck is too small for us to use on the larger and higher trees.

EQUIPMENT REPLACEMENT FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018	2019	2020	2021	2021 YTD	2021	2022	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	9/27/2021	PROJ	BUDGET	2021/2022
402-5100-410.01-00	Levy								
402-5200-431.04-00	Homeland Security Grant								
402-5200-431.09-00	Misc Federal Grants			1,000					
402-5100-480.01-00	Interest	45,824	49,185	18,615	15,000	(4)	15,000	15,000	0.00%
402-5100-480.02-01	Sale of Village Equip & Vehicles - General		2,444						
402-5200-480.02-01	Sale of Village Equip & Vehicles - PD	10,348	64,330	32,098	7,000	6,561	6,561	18,000	157.14%
402-5200-480.02-01	Sale of Village Equip & Vehicles - FD	25,000	7,300			47,000	47,000		
402-5200-480.02-01	Sale of Village Equip & Vehicles - Insp		3,708						
402-5300-480.02-01	Sale of Village Equip & Vehicles - SD	23,000	50,000		4,650		4,650	54,698	1076.30%
402-5500-480.02-01	Sale of Village Equip & Vehicles - PK	17,750	17,034	13,650	3,500	3,500	3,500		
402-5100-491.01-00	Transfer from General Fund - Admin	8,465	8,368	6,176	5,738		5,738	8,580	49.53%
402-5100-491.01-00	Transfer from General Fund - Election	4,693	4,693	5,804	13,688		13,688	14,613	6.76%
402-5100-491.01-00	Transfer from General Fund - Info Tech.	26,628	27,457	35,089	27,551		27,551	29,285	6.29%
402-5100-491.01-00	Transfer from General Fund - Municipal Complex				1,917		1,917	1,917	0.00%
402-5200-491.01-00	Transfer from General Fund - PD	105,035	136,601	175,545	168,651		168,651	177,751	5.40%
402-5200-491.01-00	Transfer from General Fund - FD	200,867	183,946	188,635	278,186		278,186	277,861	(0.12%)
402-5200-491.01-00	Transfer from General Fund - Insp	7,118	8,017	3,062	3,062		3,062	3,062	0.00%
402-5300-491.01-00	Transfer from General Fund - SD	214,746	218,522	220,347	223,226		223,226	393,015	76.06%
402-5500-491.01-00	Transfer from General Fund - PK	130,352	134,059	163,160	176,167		176,167	187,335	6.34%
402-5600-491.01-00	Transfer from General Fund - Comm Dev.	1,330	1,330	1,496	1,496		1,496	1,496	0.00%
402-5100-492.02-00	Transfer from Designated Balance - Admin								
402-5100-492.02-00	Transfer from Designated Balance - Elections								
402-5100-492.02-00	Transfer from Designated Balance - IT								
402-5200-492.02-00	Transfer from Designated Balance - Police								
402-5200-492.02-00	Transfer from Designated Balance - Fire								
402-5300-492.02-00	Transfer from Designated Balance - Street								
402-5500-492.02-00	Transfer from Designated Balance - Park				82,327				(100.00%)
TOTAL REVENUE:		821,156	916,994	864,677	1,012,159	57,057	976,393	1,182,613	16.84%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/27/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
402-5100-560.08-15	Computer Equip - IT	33,201	32,401	3,521	10,000			55,885	458.85%
402-5100-600.08-53	Vehicles - General		21,494						
402-5100-600.08-54	Capital Equipment: Other - General Government								
402-5200-610.08-53	Vehicles - Police	79,852	98,068	160,462	118,870	112,928	118,870	137,985	16.08%
402-5200-610.08-54	Capital Equipment: Other - Police	25,581	19,364	3,335	16,574	8,184	16,574	17,212	3.85%
402-5200-620.08-53	Vehicles - Fire	405	41,030						
402-5200-620.08-54	Capital Equipment: Other - Fire								
402-5200-630.08-53	Vehicles - Inspections		30,799						
402-5300-650.08-53	Vehicles -Street		167,648		111,000	59,431		409,300	268.74%
402-5300-650.08-54	Capital Equipment: Other - Street	64,331							
402-5500-710.08-53	Vehicles - Park		111,417	31,324					
402-5500-710.08-54	Capital Equipment: Other - Park	82,043		44,993	85,827	85,827			(100.00%)
402-5100-600.09-10	Transfer to General Fund								
402-5100-600.09-20	Transfer to Special Revenue Fund								
TOTAL EXPENDITURES:		285,413	522,221	243,635	342,271	266,370	135,444	620,382	81.25%

NOTES:

1 See Attached Spreadsheet for Detail

2 **402-5300-491.01-00 Transfer from General Fund - SD**

This account includes an additional \$130,000 to offset the Bucket Truck Upgrade for increased size, to be purchased in 2023

TAX INCREMENTAL FINANCING (TIF)

TAX INCREMENTAL FINANCING - TID #1

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

The area originally known as the Gateway Business Park, along with lands immediately adjacent, which is now the site of the Community First Credit Union corporate headquarters. The district boundaries are generally bounded by US Highway 10, County CB, West American Drive and the western boundary of Gateway Plaza and then extending west along US Highway 10, consisting of approximately 23.65 acres of vacant and partially developed land area. In January 2018, the Tax Incremental District (TID) boundaries were amended to increase the TID size 3.25 acres to a total of 26.90 acres. The amendment changes the northern boundary to cross West American Drive to include the property which now is developed by Cobblestone Hotel.

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
211-5600-410.01-01	TAX LEVY INCREMENT	303,523	433,060	450,636	617,081	617,081	617,081	523,432	(15.18%)
211-5600-432.04-01	COMPUTER EXEMPTION AID	12	13	13	13	13	13	13	0.00%
211-5600-432.04-02	PERSONAL PROPERTY AID		2,570		(2,570)	(2,570)	(2,570)	7,594	(395.49%)
211-5600-480.01-00	INTEREST	386	142						
211-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #1		303,921	435,785	450,649	614,524	614,524	614,524	531,039	(13.59%)

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
211-5600-731.02-10	PROFESSIONAL SERVICES	2,500							
211-5600-731.02-14	ENGINEERING								
211-5600-731.02-15	LEGAL	693	30						
211-5600-731.03-20	SUBSCRIPTIONS & DUES	1,150	150	150	150	150	150	150	0.00%
211-5600-731.03-25	LEGAL & DISPLAY ADS	577		6	10	4	4	10	
211-5600-731.06-20	INTEREST EXPENSE	98,621	94,205	119,412	113,816	113,816	113,816	105,798	(7.04%)
211-5600-731.07-97	DEVELOPER REIMBURSEMENT	189,726	317,201	305,536	466,302	466,302	466,302	424,376	(8.99%)
211-5600-731.08-43	ROAD RECONSTRUCTION			33,006					#DIV/0!
211-5600-731.09-10	REALLOCATIONS-Transfer to GF	6,982	2,922	674	1,000		500	500	(50.00%)
SPECIAL REVENUE FUND: TID #1		300,249	414,508	458,784	581,278	580,272	580,772	530,834	(8.68%)

TAX INCREMENTAL FINANCING - TID #1 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
311-5800-410.01-00	TAX LEVY INCREMENT							40,000	
311-5800-480.01-00	INTEREST								
311-5800-491.02-11	TRANSFER FROM SRF TID#1								
311-5800-492.03-00	TRANSFER FROM FUND BALANCE							7,830	
DEBT SERVICE FUND: TID #1		0	0	0	0	0	0	47,830	

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
311-5800-731.06-10	PRINCIPAL							40,000	
311-5800-731.06-20	INTEREST							7,830	
DEBT SERVICE FUND: TID #1		0	0	0	0	0	0	47,830	

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
411-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES				366,538		370,000		(100.00%)
411-5800-493.01-02	DEBT PREMIUM						27,181		
CAPITAL PROJECTS FUND: TID #1		0	0	0	366,538	0	397,181	0	(100.00%)

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
411-5600-731.02-14	ENGINEERING								
411-5600-731.08-43	ROAD RECONSTRUCTION				366,538	366,538	366,538		(100.00%)
411-5600-731.08-80	DEBT COSTS						3,462		
411-5600-731.09-10	REALLOCATIONS-Transfer to GF								
CAPITAL PROJECTS FUND: TID #1		0	0	0	366,538	366,538	370,000	0	(100.00%)

NOTES:

- 1 Effective Date: June 29, 2015
- 2 Maximum TID life: June 29, 2035
- 3 Amended January 22, 2018 to include parcel 121-0231-02
- 4 January 1, 2015 base assessed value = \$2,290,100 & equalized value = \$2,316,300
- 5 January 1, 2017 based assessed value (with amendment #1) = \$2,690,100 & equalized value = \$2,732,300
- 6 January 1, 2021 assessed value = \$33,295,100 (estimate) & equalized value = \$33,278,000
- 7 Fund Balance as of 12/31/20: Fund 212 = (\$73,751), Fund 312 = \$0, Fund 412 = \$0
- 8 **311-5800-492.03-00: Transfer from Fund Balance:** It is estimated for the 2021 borrowing, that the Village will receive a bond premium. This premium is used to offset the interest payments for 2022 & 2023.
- 9 **211-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 10 **211-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 11 **211-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 12 **211-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 13 **211-5600-731.07-97 Developer Reimbursement:** Per CFCU Developer Agreement 95% of the tax increment received will be paid on the costs owed to the developer. The accrued interest expense is paid prior to principal. The total developer reimbursement is the interest expense plus the developer reimbursement. As of 8/31/21, the balance owed to CFCU developer is \$4,702,140. For the Fox Crossing Hotel Group Agreement 90% of the tax increment received will be paid to the developer, as of 8/31/21, \$179,398 is due to the developer.
- 14 **211-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements

Estimate

TAX INCREMENTAL FINANCING - TID #2

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

Originally, located in the McMahon Business Park at the northeast corner of Jacobsen Road and County Highway CB, consisting of approximately 51.8 acres of land. Amended in 2019, adding 31.12 acres of land along West American Drive, north of US 10, to Cold Spring Rd for a total of 82.92 acres

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
212-5600-410.01-01	TAX LEVY INCREMENT	31,936	89,898	129,242	81,091	81,091	81,091	168,606	107.92%
212-5600-420.01-00	SPECIAL ASSESSMENT REVENUE					14,516	14,516		
212-5600-432.04-02	PERSONAL PROPERTY AID		270	7,594	14,917	14,917	14,917	14,917	0.00%
212-5600-480.01-00	INTEREST	72	46	55			100	50	
SPECIAL REVENUE FUND: TID #2		32,008	90,214	136,891	96,008	110,524	110,624	183,573	91.21%

SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
212-5600-731.02-10	PROFESSIONAL SERVICES		2,000						
212-5600-731.02-14	ENGINEERING								
212-5600-731.02-15	LEGAL		2,956	193					
212-5600-731.03-20	SUBSCRIPTIONS & DUES	150	1,150	150	150	150	150	150	0.00%
212-5600-731.03-25	LEGAL & DISPLAY ADS		394	262	10	4	4	10	
212-5600-731.07-97	DEVELOPER REIMBURSEMENT	15,725	92,198	90,722	93,391	93,391	93,391	199,284	113.39%
212-5600-731.08-01	CAPITAL RESERVE		11,090						
212-5600-731.09-10	REALLOCATIONS-Transfer to GF	1,511	592	902	2,000		1,000	1,000	(50.00%)
SPECIAL REVENUE FUND: TID #2		17,386	110,380	92,229	95,551	93,545	94,545	200,444	109.78%

TAX INCREMENTAL FINANCING - TID #2 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
312-5800-410.01-00	TAX LEVY INCREMENT		16,069	19,575	249,050	249,050	249,050	247,950	(0.44%)
312-5800-480.01-00	INTEREST						500	500	
312-5800-491.02-12	TRANSFER FROM SRF TID#2								
312-5800-491.04-12	TRANSFER FROM CPF TID#2							400,000	
312-5800-492.03-00	TRANSFER FROM FUND BALANCE				42,199			42,850	
DEBT SERVICE FUND: TID #2		0	16,069	19,575	291,249	249,050	249,550	691,300	137.36%

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
312-5800-731.06-10	PRINCIPAL		10,000	15,000	245,000	245,000	245,000	245,000	0.00%
312-5800-731.06-20	INTEREST		6,069	4,575	46,249	21,799	46,249	46,300	0.11%
DEBT SERVICE FUND: TID #2		0	16,069	19,575	291,249	266,799	291,249	291,300	0.02%

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
412-5600-480.01-00	INTEREST	1,686	2,634	670			500		
412-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES	150,000		2,180,000					
412-5800-493.01-02	DEBT PREMIUM	2,832							
CAPITAL PROJECTS FUND: TID #2		154,518	2,634	2,180,670	0	0	500	0	

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
412-5600-731.02-14	ENGINEERING								
412-5600-731.08-43	ROAD/STORM RECONSTRUCTION	15,486	74,668	1,824,484		9,739	15,000		
412-5600-731.08-80	DEBT COSTS	3,056		40,659					
412-5600-731.09-10	REALLOCATIONS-Transfer to GF								
412-5600-731.09-30	REALLOCATIONS-Transfer to DSF TID#2							400,000	
CAPITAL PROJECTS FUND: TID #2		18,542	74,668	1,865,143	0	9,739	15,000	400,000	

TAX INCREMENTAL FINANCING - TID #2 (cont.)

NOTES:

- 1 Effective Date: March 14, 2016
- 2 Maximum TID life: March 14, 2037
- 3 Amended July 23, 2019 to include 10 additional parcels (6 Right-of-Way) along W American Drive to Cold Spring Rd
- 4 January 1, 2016 base assessed value = \$28,954,800 & equalized value = \$29,347,400
- 5 January 1, 2019 base assessed value = \$30,506,000 & equalized value = \$30,949,800
- 6 January 1, 2021 assessed value = \$53,837,900 (estimate) & equalized value = \$53,533,200
- 7 Fund Balance as of 12/31/20: Fund 212 = \$24,537, Fund 312 = \$0 & Fund 412 = \$400,891
- 8 **212-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 9 **212-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 10 **212-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 11 **212-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 12 **212-5600-731.07-97 Developer Reimbursement:** Per Menasha Office One LLC, Property Management Associates and OSMS Developer Agreements, 90% of the tax increment received will be paid to the developer. There is not any interest expense paid with these agreements. As of 8/31/21, the balance owed to Menasha Office One LLC is \$367,874, and Property Management Associates is \$83,593. OSMS was assessed their final developer agreement value on 1/1/21, so the balance owed to OSMS is \$601,470.
- 13 **212-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements
- 14 **312-5800-491.04-12 Transfer from Capital Projects Fund TID#2:** Transfer excess TID #2 borrowing to be used for debt payments
- 15 **312-5800-492.03-00: Transfer from Fund Balance:** For the 2020 borrowing, the Village received a bond premium. This premium is used to offset the interest payments for 2021, 2022 & part of 2023.
- 16 **412-5600-731.09-30 Transfer to Debt Service TID# 2:** Since projects for TID#2 are completed, this is to Transfer the remaining borrowed funds to TID#2 Debt Service Fund to offset future debt payments.

Estimate

TAX INCREMENTAL FINANCING - TID #3

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

Lands generally know as the Secura Office Park, along with lands immediately adjacent. All wetlands are excluded from the District. The district boundaries are adjacent and west of County Highway CB, and the north boundary runs adjacent to the navigable stream. The property is north of East Shady Lane and the Village Municipal Complex. The TID consists of approximately 68.9 acres of vacant land.

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
213-5600-410.01-01	TAX LEVY INCREMENT		101,974	545,095	1,297,998	1,301,125	1,301,125	1,223,791	(5.72%)
213-5600-480.01-00	INTEREST		464	46	500				
213-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #3		0	102,438	545,140	1,298,498	1,301,125	1,301,125	1,223,791	(5.75%)

SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
213-5600-731.02-10	PROFESSIONAL SERVICES	33,986	31,518	8,724	19,950	7,679	7,679	20,718	3.85%
213-5600-731.02-14	ENGINEERING	204							
213-5600-731.02-15	LEGAL	1,140							
213-5600-731.02-21	ELECTRICITY	984	3,758	4,234	5,000	4,155	5,000	5,000	0.00%
213-5600-731.02-40	REPAIR/MAINTENANCE/OTHER		1,100			837	837	0	
213-5600-731.03-20	SUBSCRIPTONS & DUES	150	150	150	150	150	150	150	0.00%
213-5600-731.03-25	LEGAL & DISPLAY ADS			6	10	4	4	10	
213-5600-731.07-97	DEVELOPER REIMBURSEMENT			366,066	857,627	857,627		807,359	(5.86%)
213-5600-731.09-10	REALLOCATIONS-Transfer to GF	6,998	742	416	1,000		500	500	(50.00%)
SPECIAL REVENUE FUND: TID #3		43,462	37,268	379,596	883,737	870,452	14,170	833,737	(5.66%)

TAX INCREMENTAL FINANCING - TID #3 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
313-5800-410.01-00	TAX LEVY		15,548	18,084	18,300	18,300	18,300	18,300	0.00%
313-5800-480.01-00	INTEREST								
313-5600-491.04-13	TRANSFER FROM CPF TID#2							13,000	
DEBT SERVICE FUND: TID #3		0	15,548	18,084	18,300	18,300	18,300	31,300	71.04%

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
313-5800-731.06-10	PRINCIPAL			0	0	0	0	0	
313-5800-731.06-20	INTEREST		15,548	18,084	18,300	9,150	18,300	18,300	0.00%
DEBT SERVICE FUND: TID #3		0	15,548	18,084	18,300	9,150	18,300	18,300	0.00%

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
413-5600-480.01-00	INTEREST	4,750	3,407	64					
413-5600-491.01-00	TRANSFER FROM GENERAL FUND								
413-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES	425,000	185,000						
413-5800-493.01-02	DEBT PREMIUM	8,023	1,599						
CAPITAL PROJECTS FUND: TID #3		437,773	190,006	64	0	0	0	0	

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
413-5600-731.02-10	PROFESSIONAL SERVICES								
413-5600-731.02-14	ENGINEERING								
413-5600-731.08-31	CAPITAL PROJECTS - MISC	198,120	46,501						
413-5600-731.08-43	CAPTIAL PROJECTS-ROAD RECONSTRUCTION		357,148						
413-5600-731.08-80	DEBT COSTS	8,659	4,349						
413-5600-731.09-10	REALLOCATIONS-Transfer to GF								
413-5600-731.09-30	REALLOCATIONS-Transfer to DSF TID#3							13,000	
CAPITAL PROJECTS FUND: TID #3		206,779	407,998	0	0	0	0	13,000	

TAX INCREMENTAL FINANCING - TID #3 (cont.)

NOTES:

- 1 Effective Date: April 10, 2017
- 2 Maximum TID life: April 10, 2038
- 3 January 1, 2017 base assessed value = \$19,800 & equalized value = \$20,000
January 1, 2021 assessed value = \$67,494,100 (estimate) & equalized value = \$67,342,000
- 4 Fund Balance as of 12/31/20: Fund 213 = \$175,660, fund 313 = \$18,300 & Fund 413 = \$13,066
- 5 **213-5600-731.02-10 Professional Services:** Operations & Maintenance costs of the NW Methane Mitigation Project (\$20,718)
- 6 **213-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 7 **213-5600-731.02-21 Electricity:** Electricity for the Roundabout Street Lights and Methane Monitoring
- 8 **213-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 9 **213-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 10 **213-5600-731.07-97 Developer Reimbursement:** Per Secura Insurance Development Agreement, 65% of the tax increment received will be paid on the costs owed to the developer, until the Village recovers \$4 million, then 95% of the increment will be paid to the developer. There is not any interest expense paid with this agreement, and reimbursement starts after a full value tax bill. With this budget, the Village will have roughly \$1.1 million recovered.
- 11 **213-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements
- 12 **313-5800-491.04-12 Transfer from Capital Projects Fund TID#3:** Transfer excess TID #3 borrowing to be used for debt payments
- 13 **313-5800-731.06-10 & 313-5800-731.06-20 Debt Service Principal & Interest:** The debt payments are for the Methane Monitoring Station and the CB Roundabout
- 14 **413-5600-731.09-30 Transfer to Debt Service TID# 3:** Since projects for TID#3 are completed, this is to Transfer the remaining borrowed funds to TID#3 Debt Service Fund to offset future debt payments.

Estimate

TAX INCREMENTAL FINANCING - TID #4

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

At the corner of Olde Buggy Drive on the west and West American Drive on the south. This is a 6.96 acre parcel.

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
214-5600-410.01-01	TAX LEVY INCREMENT				7,048	7,048	7,048	6,686	(5.14%)
214-5600-432.04-01	COMPUTER EXEMPTION AID								
214-5600-432.04-02	PERSONAL PROPERTY AID								
214-5600-480.01-00	INTEREST								
214-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #4		0	0	0	7,048	7,048	7,048	6,686	(5.14%)

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
214-5600-731.02-10	PROFESSIONAL SERVICES	2,000							
214-5600-731.02-14	ENGINEERING								
214-5600-731.02-15	LEGAL	1,348							
214-5600-731.03-20	SUBSCRIPTIONS & DUES	1,000	150	150	150	150	150	150	0.00%
214-5600-731.03-25	LEGAL & DISPLAY ADS	932		6	10	4	4	10	0.00%
214-5600-731.07-97	DEVELOPER REIMBURSEMENT								
214-5600-731.08-43	ROAD RECONSTRUCTION								
214-5600-731.09-10	REALLOCATIONS-Transfer to GF	3,935	323		500		200	200	(60.00%)
SPECIAL REVENUE FUND: TID #4		9,215	473	156	660	154	354	360	(45.45%)

TAX INCREMENTAL FINANCING - TID #4 (cont.)

NOTES:

- 1 Effective Date: July 9, 2018
- 2 Maximum TID life: January 9, 2039
- 3 January 1, 2018 base assessed value = \$528,600 & equalized value = \$542,900
- 3 January 1, 2021 assessed value = \$900,000 & equalized value = \$899,600
- 4 Fund Balance as of 12/31/20 = (\$9,843)
- 5 **214-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 6 **214-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 7 **214-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 8 **214-5600-731.03-25 Legal Ads:** Annual Joint Review Board notice for annual report
- 9 **214-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements

Estimate

ENTERPRISE FUNDS

STORMWATER UTILITY

Statement of Purpose:

The Stormwater Utility is dedicated to achieving compliance with the Village of Fox Crossing's MS4 (Municipal Separate Storm Sewer System) permit and to protecting the health, safety and welfare of the Village of Fox Crossing, its citizens, businesses and industries. The Utility will construct, protect, and maintain the stormwater facilities that have been determined necessary for public purposes and will provide services to the public to facilitate the achievement of common social, economic, and environmental desires.

Program Description:

The Stormwater Utility manages and implements the Village's MS4 Permit which includes:

- 1 Public Education and Outreach
- 2 Public Involvement and Participation
- 3 Illicit Discharge Detection and Elimination
- 4 Construction Site Pollution Control
- 5 Post Construction Stormwater Management
- 6 Pollution Prevention

Additionally, the Utility maintains funding through stormwater fees on the water and sewer bills, to ensure funding to comply with the Village's state permit requirements, and to ensure the ability to solve some of the Village's drainage problems. The Stormwater Utility purchases and constructs required detention ponds to obtain full compliance with the Village's state permit, along with maintaining and improving the municipal stormwater system.

2021 Program Accomplishments:

- 1 Completed an annual illicit discharge review as required under the MS4 permit
- 2 Continued implementation of GPS storm sewer mapping system and upgrading storm sewer locate map
- 3 Continued to reduce particulates in the Village of Fox Crossing's stormwater, with the completion of detention ponds
- 4 Continued implementation of policy for residential stormwater pond maintenance
- 5 Continued implementation of new MS4 permit
- 6 Completed and submitted annual report to DNR for MS4 permit
- 7 Began implementation of completed village-wide stormwater quality management plan

2022 Program Goals & Objectives:

- 1 Utilize summer intern for pond monitoring.
- 2 Maintain wetland planting and associated plantings in newly constructed ponds
- 3 Street and Community Development departments will work together to develop a program to monitor and maintain the stormwater system
- 4 Continue public education and outreach program by using the Village website, educational materials, and regional involvement as tools to accomplish this effort
- 5 Apply for additional grants for stormwater detention ponds
- 6 Maintain construction and post-construction site pollution control through permitting and enforcement
- 7 Continuation of GPS storm sewer mapping and storm sewer locate maps through onsite field verifications
- 8 Improve monitoring and inspection on existing commercial detention ponds
- 9 Continue inventory of private detention ponds creating a layer in GIS to ensure full compliance

DETAIL OF REVENUES - Storm

REVENUES:		2018	2019	2020	2021	2021 YTD	2021	2022	% Change
ACCOUNT NUMBER	ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET	10/11/2021	PROJ	BUDGET	2021/2022
613-5300-420.01-00	SPECIAL ASSESSMENT REVENUE								
613-5300-431.09-00	MISC FEDERAL GRANTS			634					
613-5300-432.01-03	FUEL TAX REFUND	452	837	774	400	239	700	500	25.00%
613-5300-432.06-03	STORMWATER GRANTS								
613-5300-440.03-07	EROSION PERMIT	5,900	7,300	5,050	6,000	5,000	6,000	6,000	0.00%
613-5300-440.03-10	CULVERT PERMITS	758	932	608	500	841	924	600	20.00%
613-5300-440.03-11	DITCH ENCLOSURE PERMITS								
613-5300-462.03-00	DRAINAGE REVIEW	10,475	15,025	9,350	10,450	11,250	12,000	20,000	91.39%
613-5300-463.01-00	RENTAL INCOME			7,346	7,346	7,346	7,345	8,447	14.99%
613-5300-465.01-00	STORMWATER ERU REVENUE	1,643,960	1,729,686	1,963,637	2,063,750	1,252,548	2,092,547	2,282,000	10.58%
613-5300-465.03-00	PENALTIES/FEES	10,366	12,092	9,901	12,000	7,128	12,000	12,000	0.00%
613-5300-480.01-00	INTEREST	79,927	100,752	25,966	40,000	29	20,000	20,000	(50.00%)
613-5300-480.01-01	CAPITALIZED INTEREST								
613-5300-480.02-01	SALE OF EQUIP & VEHICLES	19,000	22,000		1,850			5,175	179.73%
613-5300-480.09-00	MISC OPERATING REVENUE	907	13,298	9,841	150		0	150	0.00%
613-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	182,304	717,915	661,170					
613-5300-480.10-02	MUNICIPAL CONTRIBUTIONS REV.			81,610					
613-5300-480.10-03	GRANTS-OPERATIONS								
613-5300-480.10-04	GRANTS-CAPITAL							1,049,209	
613-5300-491.01-01	TRANSFER FROM GENERAL FUND								
613-5300-491.03-01	TRANSFER FROM DEBT SERV FUND						38,251	41,662	
613-5300-492.01-00	TRANSFER FROM DEPRECIATION								
613-5300-492.09-00	TRANSFER FROM FUND BALANCE-STABLIZATION								
613-5300-492.09-00	TRANSFER FROM FUND BALANCE				153,631			370,250	141.00%
613-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				334,000			337,500	1.05%
613-5300-493.01-00	PROCEEDS FROM DEBT				2,623,500			1,145,291	(56.34%)
TOTAL REVENUES		1,954,049	2,619,837	2,775,887	5,253,577	1,284,381	2,189,767	5,298,784	0.86%

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Storm

EXPENDITURES:		2018	2019	2020	2021	2021 YTD	2021	2022	% Change
ACCOUNT NUMBER	ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET	10/11/2021	PROJ	BUDGET	2021/2022
xxxx 110 000	SALARIED	191,358	193,710	204,981	207,571	153,099	184,592	207,571	0.00%
xxxx 120 000	HOURLY/NON-REPRESENTED	102,277	113,597	88,816	139,415	82,826	80,173	139,136	(0.20%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	104	113	138	766	53	90	32	(95.82%)
xxxx 122 000	HOURLY/NON-REPR/PT	544	803	0	7,818	330	198	7,361	(5.85%)
xxxx 145 000	INTERN	1,120	960	0	3,000	435	3,000	3,000	0.00%
Salary/Wages/Per Diem Subtotal		295,403	309,183	293,935	358,570	236,743	268,053	357,100	(0.41%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 131 000	FICA	21,362	22,642	21,464	25,994	17,280	20,282	26,022	0.11%
xxxx 132 000	WI RETIREMENT	53,011	38,728	12,720	23,473	15,617	17,378	22,538	(3.98%)
xxxx 151 000	MEDICAL INSURANCE	62,130	76,009	75,079	81,004	57,246	64,806	93,282	15.16%
xxxx 152 000	DENTAL INSURANCE	3,560	3,608	2,978	4,033	3,071	3,563	5,575	38.23%
xxxx 153 000	GROUP LIFE/DISAB INS	2,045	2,419	2,136	2,511	1,635	2,004	2,561	1.99%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
xxxx 198 000	VACATION/SICK ACCRUAL	6,086	5,042	(6,264)	0	0	0	0	
	Benefit Subtotal	148,194	148,448	108,113	137,015	94,849	108,033	149,978	9.46%
xxxx 210 000	PROF SERVICE/CONTRACTED	303,005	63,203	51,389	97,805	45,095	55,992	76,223	(22.07%)
xxxx 211 000	COMPUTER LICENSE & MAINT	15,255	16,329	17,208	23,524	16,064	23,524	20,761	(11.75%)
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	162	162	165	200	172	172	200	0.00%
xxxx 214 000	ENGINEERING	56,275	65,343	22,533	36,000	37,261	32,000	68,500	90.28%
xxxx 215 000	LEGAL COUNSEL	1,572	0	5,237	200	0	0	200	0.00%
xxxx 217 000	EQUIP RENTAL	4,546	4,199	0	5,000	0	500	5,000	0.00%
	Contracted Services Subtotal	380,815	149,236	96,532	162,729	98,592	112,188	170,884	5.01%
xxxx 221 000	ELECTRICITY	1,661	1,239	1,552	1,800	1,183	1,000	1,800	0.00%
xxxx 223 000	SEWER & WATER	0	0	0	5,000	2,351	5,000	5,000	
xxxx 224 000	TELEPHONE	2,100	1,350	1,309	1,500	1,250	1,500	1,500	0.00%
	Utilities Subtotal	3,761	2,589	2,861	8,300	4,784	7,500	8,300	0.00%
xxxx 227 000	DISPOSAL/LANDFILL CHARGES	4,772	3,508	9,312	7,000	8,272	8,000	7,000	0.00%
xxxx 231 000	CULVERT MAINTENANCE	19,088	15,563	9,449	50,000	5,704	20,000	20,000	(60.00%)
xxxx 232 000	DITCHING	5,311	3,829	6,576	15,000	12,750	15,000	15,000	0.00%
xxxx 238 000	STORM SEWER MAPPING	4,278	403	138	10,000	817	5,000	10,000	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	766	804	853	875	904	904	925	5.71%
xxxx 293 000	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0	
	Subtotal	34,215	24,107	26,328	82,875	28,447	48,904	52,925	(36.14%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 309 000	CREDIT CARD FEES	8,943	8,772	10,075	10,600	7,429	11,129	10,500	(0.94%)
xxxx 310 000	OFFICE SUPPLIES	264	679	288	550	80	450	450	(18.18%)
xxxx 313 000	PRINTING	1,064	1,083	992	1,450	667	1,425	1,425	(1.72%)
xxxx 320 000	SUBSCRIPTIONS & DUES	4,650	5,095	6,490	6,133	3,000	6,133	6,133	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	0	0	0	0	0	0	100	
xxxx 331 000	GASOLINE/FUEL	7,099	9,111	5,901	7,000	6,926	5,000	7,000	0.00%
xxxx 335 000	TRAINING	0	441	860	3,900	0	200	4,000	2.56%
xxxx 340 000	OPERATING SUPPLIES	2,128	3,638	13,094	3,200	4,504	3,200	3,200	0.00%
xxxx 341 000	POSTAGE/SHIPPING	6,842	7,321	6,247	7,700	5,899	7,899	7,900	2.60%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	0	30	0	720	0	600	720	0.00%
	Operating Supplies Subtotal	30,990	36,170	43,947	41,253	28,505	36,036	41,428	0.42%
xxxx 353 000	EQUIPMENT MAINTENANCE	756	247	196	500	550	500	500	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	4,578	10,884	7,690	20,500	7,248	8,000	20,500	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	
	Asset Maint. Supplies Subtotal	5,334	11,131	7,886	21,000	7,798	8,500	21,000	0.00%
xxxx 374 000	ROAD REPAIRS	201	371	3,941	7,500	4,157	7,500	7,500	0.00%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	
xxxx 391 000	PUBLIC SERVICE & EDUCATION	0	339	500	5,000	0	0	5,000	0.00%
xxxx 393 000	MEDICAL EXAMS	0	0	0	150	0	0	150	0.00%
xxxx 397 000	RISK MANAGEMENT	50	770	498	1,300	109	700	1,000	(23.08%)
xxxx 399 000	CONTINGENCY FUND	0	0	0	15,000	0	0	15,000	0.00%
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	4,887	0	0	20,000	309.25%
xxxx 510 000	INSURANCE	32,912	31,398	41,003	38,000	20,447	35,858	40,000	5.26%
xxxx 530 000	RENT	29,189	42,698	21,603	18,000	0	18,000	18,000	0.00%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	368,016	390,236	443,866	150,616	0	0	344,433	128.68%
xxxx 541 000	DEPRECIATION-CIAC	55,465	62,849	74,342	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	0	0	0	0	0	0	0	
	Subtotal	485,833	528,661	585,753	240,453	24,713	62,058	451,083	87.60%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 610 000	PRINCIPAL	0	0	0	836,985	0	836,985	854,885	2.14%
xxxx 620 000	INTEREST	108,382	124,166	135,111	164,281	122,949	121,180	149,551	(8.97%)
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 801 000	CAPITAL RESERVE	19,148	1,330	0	3,140,000	173,308	0	2,980,000	(5.10%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	7,092	5,839	2,520	7,700	1,327	3,750	9,910	28.70%
Capital Investments Subtotal		134,622	131,335	137,631	4,148,966	297,584	961,915	3,994,346	(3.73%)
xxxx 880 000	DEBT ISSUANCE COSTS	14,925	25,377	32,011	0	0	0	0	
xxxx 881 000	AMORTIZATION EXP ON LOSS	0	0	0	0	0	0	0	
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	REALLOCATIONS	26,296	28,364	22,102	27,416	0	27,416	51,740	88.72%
Debt Service Subtotal		41,221	53,741	54,113	27,416	0	27,416	51,740	88.72%
TOTAL EXPENDITURES		1,560,388	1,394,601	1,357,099	5,228,577	822,015	1,640,603	5,298,784	1.34%

NOTES:

Revenue:

- 1 **613-5300-462.03-00 Drainage Review**
The drainage review revenue offsets our engineering expense account for drainage reviews. Assumes rate increase for 2022 budget.
- 2 **613-5300-465.01-00 Stormwater ERU Revenue**
Current ERU rate: 1 ERU = \$130, Increase rate \$10 to \$140 for 2022
- 3 Unrestricted & Unassigned Fund Balance (less 25% Working Capital, \$297,494) as of 12/31/20 = \$1,149,602

Expenses:

- 1 Village Manager 30% UD - 55% Village - 15% Stormwater
- 2 Finance Director 35% UD - 50% Village - 15% Stormwater
- 3 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 4 Building Inspector 5% UD - 90% Village - 5 % Stormwater
- 5 Building Inspection Assistant 15% UD - 73% Village -12% Stormwater
- 6 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 7 Human Resource Coordinator/Asst to the Villager Manager 10% UD - 85% Village - 5% Stormwater
- 8 Clerk 20% UD - 70% Village - 10% Stormwater
- 9 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 10 Director of Information Technology 20% UD - 70% Village - 10% Stormwater
- 11 GIS Coordinator 20% UD - 70% Village - 10% Stormwater
- 12 PC/Network Technician 20% UD - 70% Village - 10% Stormwater

NOTES: (cont.)

- 13 Finance Clerk 50% UD - 25% Village - 25% Stormwater
- 14 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 15 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 16 Administrative Assistant Street 70% Village - 30% Stormwater
- 17 Billing Specialist 67% UD - 33% Stormwater
- 18 Street Superintendent/Assistant Street Super 50% Village - 50% Stormwater
- 19 Part-Time Laborers 480 hours @ \$15 (25% of total hours, balance in General Fund)
- 20 Comm Dev Intern 300 hours @ \$10

GENERAL OPERATIONS - 751

- 21 **613-5300-751.02-10 Prof Service/contracted**
Diggers Hotline Locates
- 22 **613-5300-751.02-14 General Engineering**
Storm Sewers and Storm Capital
- 23 **613-5300-751.02-17 Equip Rental**
Miscellaneous equipment rental
- 24 **613-5300-751.02-31 Culvert Maintenance**
Repair and replacement of roadway culverts, extension, endwalls, inlets, basins, storm sewers & storm leads
- 25 **613-5300-751.02-32 Ditching**
Regrading of ditches and waterways, topsoil, grass seed, and other related materials
- 26 **613-5300-751.03-20 Subscriptions & Dues**
NEWSC Membership (\$1,783), MS4 Permit (\$3,000), National Storm Water Association (\$1,350)
- 27 **613-5300-751.03-31 Gasoline/Fuel**
For Vehicles & Equipment (#2, #9, #22, #25, #30)
- 28 **613-5300-751.03-91 Public Service & Education**
Rain Garden, Seeds for Rain Garden, Rain Barrels, Brochures, Rain Garden Kits
- 29 **613-5300-751.05-30 Rent**
Vehicle/Equip Rental (ditching, culverts)

NOTES: (cont.)

30 **613-5300-751.08-01 Capital Reserve** - Replace #23 Tandem \$34,500 (15%), replace #24 Tandem \$34,500 (15%), GPS unit for updating storm sewer system maps \$12,000;

Stormwater Projects:

- \$ 44,500* - Airport Rd Storm Sewer Improvements - Design & Construction
- \$ 132,000[#] - Bridgeview Ct Storm Sewer Culvert Project - Construction
- \$ 210,000* - Cold Spring Rd Improvements (Jacobsen - Zephyr)
- \$ 50,000* - E Shady Ln Pond (CTH CB - Cold Spring Rd) - Design
- \$ 40,000* - E Shady Ln Storm Sewer Reconstruction (CTH CB - Cold Spring Rd) - Design
- \$ 50,000* - Irish Rd South Pond (Pfeifer) (CTH II - Jacobsen Rd) - Design & Soil Borings
- \$ 50,000* - Jacobsen Rd Middle Pond (CTH CB - Irish Rd) - Design & Soil Borings
- \$ 37,500** - Jacobsen Rd Storm Sewer (CTH CB - Irish Rd) - Design (Prior Borrowing)
- \$ 235,000[#] - Mayer St Storm Sewer Project (William - Ann) - Construction
- \$ 50,000* - Schildt Park Stormwater Pond - Design & Soil Borings
- \$ 2,000,000* - W American Drive Pond - Acquisition & Construction (\$300,000 Prior Borrowing) (\$1,049,209^{##} Partial ARPA Funding)

[#]Fund Balance

^{##} Grant Funds

*New Borrowing

**Carryover from Prior Borrowing

31 **613-5300-751.09-10 Transfer to General Fund**
Repayment of prior expenses to GF for Debt, Operating Expenses

STORM MAINS/TELEWISE - 752

- 32 **613-5300-752.02-10 Prof Service/Contracted**
Televise Storm Mains
- 33 **613-5300-752.05-30 Rent**
Vehicle/Equipment Rental (Storm Mains)

STREET CLEANING/POLLUTION PREVENTION - 753

- 34 **613-5300-753.02-23 Water & Sewer Charges**
Sweeper Cleaning at Storage Building
- 35 **613-5300-753.02-27 Disposal/Landfill Charges**
Sweeper Disposal - Landfill Costs
- 36 **613-5300-753.03-31 Gasoline/Fuel**
For Vehicles & Equipment (#8, #16, #21)
- 37 **613-5300-753.03-35 Training**
Sweeper School (3), Confined Space Training, Misc Training

NOTES: (cont.)

DETENTION POND - 754

- 38 **613-5300-754.02-10 Prof Service/Contracted**
Pond Maintenance/Management/Permits (6 ponds - Tayco, Independence, Cold Spring, Shady, Palisades, CFCU).
- 39 **613-5300-754.02-21 Electricity**
Palisades Pond Aerator (\$300/month for 6 months)
- 40 **613-5300-754.05-30 Rent**
Vehicle/Equip Rental (Mowing, Pond Maintenance)

OFFICE EXPENSES - 755

- 41 **613-5300-755.02-10 Prof Service/Contracted**
Audit/Accounting Services, Investment Services, Employee Benefit Services, IT Services, Video Taping Mtgs, Website Redesign, Laserfiche Workflow Creations
- 42 **613-5300-755.02-11 Computer License & Maint**
HTE Software Licensing & Maintenance, ARC info Licenses, Network Maintenance, Accufund, Phone Maintenance, MS Enterprise Agreement, etc
- 43 **613-5300-755.02-14 Engineering**
Credit Application Reviews
- 44 **613-5300-755.02-40 Repair/Maint Serv/Other**
Folding Machine Maintenance
- 45 **613-5300-755.03-10 Office Supplies**
Street Dept Office Supplies, Finance Office Supplies, CD Office Supplies
- 46 **613-5300-755.03-13 Copy/Printing Charges**
Bills, Door Hangers, Envelopes, Return Envelopes
- 47 **613-5300-755.03-41 Postage/Shipping**
This account is for Utility Bills, 6 Month Certification and General Mailings.
- 48 **613-5300-755.08-15 Computer Equip/Software**
Percentage of annual computer equipment replacement needs, see General Fund-IT budget for detail of shared equipment, plus \$2,100 for 10% of the Assembly Room Sound System Updates & AV Project.
- 49 **613-5300-755.09-10 Transfer to General Fund**
10 % of Municipal Complex Costs

PRE-EROSION CONTROL - 756

- 50 **613-5300-756.02-14 General Engineering**
Drainage Plan Review, (Drainage Reviews & DNR Compliance). Increased \$35,000 for engineering assistance for commercial pond reviews, partially offset by fee increases
- 51 **613-5300-756.03-35 Training**
Erosion Control Training (2), Misc Stormwater Training

NOTES: (cont.)

POST EROSION CONTROL - 757

52 613-5300-757.02-14 General Engineering
Field Investigations-CD

ILLCITE DISCHARGE - 758

53 613-5300-758.01-45 Intern
For illicit discharge survey and other stormwater tasks as needed-CD

DETAIL OF EXPENDITURES - Storm

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
GENERAL OPERATIONS - 751									
613-5300-751.01-10	SALARIED	77,204	76,470	80,785	82,211	60,162	76,470	82,211	0.00%
613-5300-751.01-20	HOURLY/NON-REPRESENTED	14,935	12,915	9,492	27,694	6,479	15,095	27,885	0.69%
613-5300-751.01-21	HOURLY OVERTIME/NON-REPR		1	3		2			
613-5300-751.01-22	HOURLY PART-TIME	48							
613-5300-751.01-31	FICA	6,738	6,567	6,653	7,871	4,939	7,086	8,083	2.69%
613-5300-751.01-32	WI RETIREMENT	6,173	5,863	6,094	7,418	4,498	5,998	7,156	(3.53%)
613-5300-751.01-51	MEDICAL INSURANCE	18,892	17,540	17,288	23,510	12,065	18,965	24,466	4.07%
613-5300-751.01-52	DENTAL INSURANCE	1,037	983	899	1,264	641	1,067	1,440	13.92%
613-5300-751.01-53	GROUP LIFE/DISAB INS	667	638	691	826	453	656	821	(0.61%)
613-5300-751.01-97	UNEMPLOYMENT								
613-5300-751.01-98	VAC/SICK ACCRUAL EXP	6,086	5,042	(6,264)					
613-5300-751.02-10	PROF SERVICE/CONTRACTED	2,735	2,727	7,337	25,100	1,454	10,000	5,100	(79.68%)
613-5300-751.02-12	EMPLOYEE ASSISTANCE PROGRAM	162	162	165	200	172	172	200	0.00%
613-5300-751.02-14	GENERAL ENGINEERING	29,280	50,765	9,790	15,500	20,199	15,500	15,500	0.00%
613-5300-751.02-15	LEGAL COUNCIL	1,392							
613-5300-751.02-17	EQUIP RENTAL/CONTRACTED	4,546	4,199		5,000		500	5,000	0.00%
613-5300-751.02-31	CULVERT MAINTENANCE	19,088	15,563	9,449	50,000	5,704	20,000	20,000	(60.00%)
613-5300-751.02-32	DITCHING	5,311	3,829	6,576	15,000	12,750	15,000	15,000	0.00%
613-5300-751.02-93	DRUG & ALCOHOL TESTING								
613-5300-751.03-20	SUBSCRIPTIONS & DUES	4,650	5,050	6,490	6,133	3,000	6,133	6,133	0.00%
613-5300-751.03-30	MILEAGE/MEALS/LODGING								
613-5300-751.03-31	GASOLINE/FUEL	4,102	6,006	3,654	3,000	3,636	3,000	3,000	0.00%
613-5300-751.03-35	TRAINING		290		400		200	400	0.00%
613-5300-751.03-40	OPERATING SUPPLIES	2,128	3,638	8,548	3,200	4,504	3,200	3,200	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
GENERAL OPERATIONS - 751 (cont.)									
613-5300-751.03-46	CLOTHING/UNIFORM ALLOW		30	0	720		600	720	0.00%
613-5300-751.03-53	EQUIPMENT MAINTENANCE	756	247	196	500	550	500	500	0.00%
613-5300-751.03-55	VEHICLE MAINTENANCE	1,283	6,075	4,272	5,500	989	3,000	5,500	0.00%
613-5300-751.03-74	ROAD REPAIRS	201	371	3,941	7,500	4,157	7,500	7,500	0.00%
613-5300-751.03-91	PUBLIC SERVICE & EDUCATION		339	500	5,000		0	5,000	0.00%
613-5300-751.03-93	MEDICAL EXAMS	0	0	0	150			150	0.00%
613-5300-751.03-97	RISK MANAGEMENT	50	770	498	1,300	109	700	1,000	(23.08%)
613-5300-751.05-10	INSURANCE	32,912	31,398	41,003	38,000	20,447	35,858	40,000	5.26%
613-5300-751.05-30	RENT	29,189	42,698	21,603	18,000		18,000	18,000	0.00%
613-5300-751.05-40	DEPRECIATION/AMORTIZED EXP	368,016	390,236	443,866	150,616			344,433	128.68%
613-5300-751.05-41	DEPRECIATION-CIAC	55,465	62,849	74,342					
613-5300-751.05-90	OTHER FIXED CHARGES								
613-5300-751.06-10	PRINCIPAL				836,985		836,985	854,885	2.14%
613-5300-751.06-20	INTEREST	108,382	124,166	135,111	164,281	122,949	121,180	149,551	(8.97%)
613-5300-751.06-30	CAPITALIZED INTEREST								
613-5300-751.08-01	CAPITAL RESERVE	19,148	1,330	0	3,140,000	173,308		2,980,000	(5.10%)
613-5300-751.08-80	DEBT ISSUANCE COSTS	14,925	25,377	32,011					
613-5300-751.08-81	AMORTIZATION EXP ON LOSS								
613-5300-751.08-90	DEBT DISCOUNT								
613-5300-751.09-10	TRANSFER TO GENERAL FUND				0		0	25,000	
SUBTOTAL		835,501	904,134	924,993	4,642,879	463,167	1,223,365	4,657,834	0.32%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
STORM MAINS/TELEWISE - 752									
613-5300-752.01-10	SALARIED								
613-5300-752.01-20	HOURLY/NON-REPRESENTED								
613-5300-752.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-752.01-22	HOURLY/NON-REPR/PT								
613-5300-752.01-31	FICA								
613-5300-752.01-32	WJ RETIREMENT								
613-5300-752.01-51	MEDICAL INSURANCE								
613-5300-752.01-52	DENTAL INSURANCE								
613-5300-752.01-53	GROUP LIFE/DISAB INS								
613-5300-752.02-10	PROF SERVICE/CONTRACTED				10,000	10,992	10,992	10,000	0.00%
613-5300-752.02-14	GENERAL ENGINEERING								
613-5300-752.02-17	EQUIP RENTAL/CONTRACTED								
613-5300-752.02-38	STORM SEWER MAPPING	4,278	403	138	10,000	817	5,000	10,000	0.00%
613-5300-752.03-40	OPERATING SUPPLIES								
613-5300-752.03-53	EQUIPMENT MAINTENANCE								
613-5300-752.05-30	RENT								
	SUBTOTAL	4,278	403	138	20,000	11,809	15,992	20,000	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
STREET CLEANING/POLLUTION PREVENTION - 753									
613-5300-753.01-10	SALARIED								
613-5300-753.01-20	HOURLY/NON-REPRESENTED	28,029	46,274	20,116	52,096	32,381	14,578	51,956	(0.27%)
613-5300-753.01-21	HOURLY OVERTIME/NON-REPR		10						
613-5300-753.01-22	HOURLY/NON-REPR/PT	496	803	0	7,188	330	198	7,200	0.17%
613-5300-753.01-31	FICA	2,040	3,415	1,452	4,318	2,335	1,054	4,238	(1.85%)
613-5300-753.01-32	WI RETIREMENT	1,878	3,032	1,358	3,517	2,186	984	3,377	(3.98%)
613-5300-753.01-51	MEDICAL INSURANCE	9,390	13,632	5,919	17,728	12,372	7,437	19,981	12.71%
613-5300-753.01-52	DENTAL INSURANCE	511	761	283	993	658	414	1,217	22.56%
613-5300-753.01-53	GROUP LIFE/DISAB INS	244	389	116	418	274	200	400	(4.31%)
613-5300-753.02-10	PROF SERVICE/CONTRACTED								
613-5300-753.02-12	EMPLOYEE ASSISTANCE PROGRAM								
613-5300-753.02-14	GENERAL ENGINEERING								
613-5300-753.02-17	EQUIP RENTAL/CONTRACTED								
613-5300-753.02-23	WATER/SEWER				5,000	2,351	5,000	5,000	
613-5300-753.02-27	DISPOSAL/LANDFILL CHARGES	4,772	3,508	9,312	7,000	8,272	8,000	7,000	0.00%
613-5300-753.02-34	SITE MAINTENANCE								
613-5300-753.02-93	DRUG & ALCOHOL TESTING								
613-5300-753.03-30	MILEAGE/MEALS/LODGING								
613-5300-753.03-31	GASOLINE/FUEL	2,997	3,105	1,995	4,000	3,290	2,000	4,000	0.00%
613-5300-753.03-35	TRAINING			700	500			500	0.00%
613-5300-753.03-40	OPERATING SUPPLIES								
613-5300-753.03-46	CLOTHING/UNIFORM ALLOW								
613-5300-753.03-53	EQUIPMENT MAINTENANCE								
613-5300-753.03-55	VEHICLE MAINTENANCE	3,295	4,809	3,418	15,000	6,259	5,000	15,000	0.00%
613-5300-753.05-30	RENT								
	SUBTOTAL	53,652	79,738	44,669	117,758	70,708	44,865	119,869	1.79%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
DETENTION POND - 754									
613-5300-754.01-10	SALARIED								
613-5300-754.01-20	HOURLY/NON-REPRESENTED	3,007	2,017	1,188		821			
613-5300-754.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-754.01-22	HOURLY PART-TIME								
613-5300-754.01-31	FICA	215	145	85		99			
613-5300-754.01-32	WI RETIREMENT	201	132	80		66			
613-5300-754.01-45	INTERN PROGRAM					55			
613-5300-754.01-51	MEDICAL INSURANCE	920	671	403		406			
613-5300-754.01-52	DENTAL INSURANCE	50	37	17		22			
613-5300-754.01-53	GROUP LIFE/DISAB INS	34	16	8		2			
613-5300-754.02-10	PROF SERVICE/CONTRACTED	42,544	51,912	35,089	45,000	22,305	23,000	45,000	0.00%
613-5300-754.02-14	GENERAL ENGINEERING	17,824	3,748	(350)	9,000		1,000	9,000	0.00%
613-5300-754.02-15	LEGAL SERVICES			4,274					
613-5300-754.02-21	ELECTRICITY	1,661	1,239	1,552	1,800	1,183	1,000	1,800	0.00%
613-5300-754.02-27	DISPOSAL/LANDFILL CHARGES								
613-5300-754.02-34	SITE MAINTENANCE								
613-5300-754.03-25	LEGAL & DISPLAY ADS								
613-5300-754.03-31	GASOLINE/FUEL			252					
613-5300-754.03-40	OPERATING SUPPLIES			4,546					
613-5300-754.03-41	POSTAGE								
613-5300-754.03-53	EQUIPMENT MAINTENANCE								
613-5300-754.05-30	RENT								
SUBTOTAL		66,456	59,917	47,144	55,800	24,959	25,000	55,800	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
OFFICE EXPENSES - 755									
613-5300-755.01-10	SALARIED	84,274	86,600	94,745	93,740	69,799	81,228	93,740	0.00%
613-5300-755.01-20	HOURLY/NON-REPRESENTED	56,306	52,071	58,020	59,625	43,145	50,500	59,295	(0.55%)
613-5300-755.01-21	HOURLY OVERTIME/NON-REPR	104	102	135	766	51	90	32	(95.82%)
613-5300-755.01-22	HOURLY/NON-REPR/PT				630			161	(74.44%)
613-5300-755.01-31	FICA	10,080	10,139	11,099	11,239	8,178	10,084	11,167	(0.64%)
613-5300-755.01-32	WI RETIREMENT	42,758	27,672	3,262	10,404	7,305	8,634	9,949	(4.37%)
613-5300-755.01-45	INTERN PROGRAM								
613-5300-755.01-51	MEDICAL INSURANCE	27,686	38,864	46,139	33,814	28,199	33,440	40,639	20.18%
613-5300-755.01-52	DENTAL INSURANCE	1,673	1,528	1,497	1,461	1,525	1,818	2,422	65.78%
613-5300-755.01-53	GROUP LIFE/DISAB INS	901	1,176	1,104	1,043	752	954	1,114	6.81%
613-5300-755.02-10	PROF SERVICE/CONTRACTED	7,726	8,564	8,963	17,705	10,344	12,000	16,123	(8.94%)
613-5300-755.02-11	COMPUTER LICENSE & MAINT	15,255	16,329	17,208	23,524	16,064	23,524	20,761	(11.75%)
613-5300-755.02-14	ENGINEERING		954		500			500	
613-5300-755.02-15	LEGAL COUNSEL	180		963	200			200	0.00%
613-5300-755.02-24	TELEPHONE	2,100	1,350	1,309	1,500	1,250	1,500	1,500	0.00%
613-5300-755.02-40	REPAIR/MAINT SERV/OTHER	766	804	853	875	904	904	925	5.71%
613-5300-755.03-09	CREDIT CARD FEES	8,943	8,772	10,075	10,600	7,429	11,129	10,500	(0.94%)
613-5300-755.03-10	OFFICE SUPPLIES	264	679	288	550	80	450	450	(18.18%)
613-5300-755.03-13	COPY/PRINTING CHARGES	1,064	1,083	992	1,450	667	1,425	1,425	(1.72%)
613-5300-755.03-20	SUBSCRIPTIONS & DUES		45						
613-5300-755.03-25	LEGAL ADS for public notices								
613-5300-755.03-30	MILEAGE/MEALS/LODGING							100	
613-5300-755.03-35	TRAINING		151	31				100	
613-5300-755.03-41	POSTAGE/SHIPPING	6,842	7,321	6,247	7,700	5,899	7,899	7,900	2.60%
613-5300-755.03-57	CUSTODIAL/MAINTENANCE SUP								
613-5300-755.03-90	OTHER SUPPLIES & EXPENSE								
613-5300-755.03-93	MEDICAL EXAMS								
613-5300-755.03-99	CONTINGENCY FUND				15,000			15,000	0.00%
613-5300-755.03-99	NON-REP WAGE ADJUSTMENTS				4,887			20,000	309.25%
613-5300-755.05-30	RENT								
613-5300-755.08-15	COMPUTER EQUIP/SOFTWARE	7,092	5,839	2,520	7,700	1,327	3,750	9,910	28.70%
613-5300-755.09-10	TRANSFER TO GENERAL FUND	26,296	28,364	22,102	27,416		27,416	26,740	(2.47%)
	SUBTOTAL	300,310	298,407	287,552	332,329	202,918	276,745	350,653	5.51%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
PRE-EROSION CONTROL - 756									
613-5300-756.01-10	SALARIED								
613-5300-756.01-20	HOURLY/NON-REPRESENTED		320						
613-5300-756.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-756.01-31	FICA		25						
613-5300-756.01-32	WJ RETIREMENT		21						
613-5300-756.01-51	MEDICAL INSURANCE								
613-5300-756.01-52	DENTAL INSURANCE								
613-5300-756.01-53	GROUP LIFE/DISAB INS								
613-5300-756.02-10	PROF SERVICE/CONTRACTED								
613-5300-756.02-14	GENERAL ENGINEERING	5,341	7,385	7,572	7,500	14,723	12,000	40,000	433.33%
613-5300-756.03-10	OFFICE SUPPLIES								
613-5300-756.03-20	SUBSCRIPTIONS & DUES								
613-5300-756.03-25	LEGAL & DISPLAY ADS								
613-5300-756.03-30	MILEAGE/MEALS/LODGING								
613-5300-756.03-35	TRAINING			129	3,000			3,000	0.00%
	SUBTOTAL	5,341	7,751	7,701	10,500	14,723	12,000	43,000	309.52%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
POST EROSION CONTROL - 757									
613-5300-757.01-10	SALARIED	14,941	15,322	14,724	15,810	11,570	13,448	15,810	0.00%
613-5300-757.01-20	HOURLY/NON-REPRESENTED								
613-5300-757.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-757.01-31	FICA	1,102	1,139	1,088	1,168	850	1,029	1,152	(1.37%)
613-5300-757.01-32	WJ RETIREMENT	1,001	1,004	963	1,067	781	881	1,028	(3.66%)
613-5300-757.01-51	MEDICAL INSURANCE	2,621	2,651	2,665	2,976	2,102	2,482	4,098	37.70%
613-5300-757.01-52	DENTAL INSURANCE	145	149	141	159	113	132	248	55.97%
613-5300-757.01-53	GROUP LIFE/DISAB INS	100	100	108	112	77	96	113	0.89%
613-5300-757.02-10	PROF SERVICE/CONTRACTED	250,000							
613-5300-757.02-14	GENERAL ENGINEERING								
613-5300-757.02-15	LEGAL COUNSEL								
613-5300-757.03-10	OFFICE SUPPLIES								
613-5300-757.03-20	SUBSCRIPTIONS & DUES								
613-5300-757.03-25	LEGAL & DISPLAY ADS								
613-5300-757.03-30	MILEAGE/MEALS/LODGING								
613-5300-757.03-35	TRAINING								
	SUBTOTAL	269,910	20,365	19,689	21,292	15,493	18,068	22,449	5.43%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/11/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
ILLCIT DISCHARGE - 758									
613-5300-758.01-10	SALARIED	14,939	15,318	14,727	15,810	11,568	13,446	15,810	0.00%
613-5300-758.01-20	HOURLY/NON-REPRESENTED								
613-5300-758.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-758.01-31	FICA	1,187	1,212	1,087	1,398	879	1,029	1,382	(1.14%)
613-5300-758.01-32	WI RETIREMENT	1,000	1,004	963	1,067	781	881	1,028	(3.66%)
613-5300-758.01-45	INTERN	1,120	960		3,000	380	3,000	3,000	0.00%
613-5300-758.01-51	MEDICAL INSURANCE	2,621	2,651	2,665	2,976	2,102	2,482	4,098	37.70%
613-5300-758.01-52	DENTAL INSURANCE	144	150	141	156	112	132	248	58.97%
613-5300-758.01-53	GROUP LIFE/DISAB INS	99	100	109	112	77	98	113	0.89%
613-5300-758.02-10	PROF SERVICE/CONTRACTED								
613-5300-758.02-14	GENERAL ENGINEERING	3,830	2,491	5,521	3,500	2,339	3,500	3,500	0.00%
613-5300-758.02-34	SITE MAINTENANCE								
613-5300-758.03-25	LEGAL & DISPLAY ADS								
613-5300-758.03-30	MILEAGE/MEALS/LODGING								
613-5300-758.03-35	TRAINING								
613-5300-758.03-40	OPERATING SUPPLIES								
	SUBTOTAL	24,940	23,886	25,213	28,019	18,238	24,568	29,179	4.14%
GRAND TOTAL STORMWATER UTILITY EXP:		1,560,388	1,394,601	1,357,099	5,228,577	822,015	1,640,603	5,298,784	1.34%
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		1,009,377	816,020	703,780	936,695	525,758	682,438	969,915	3.55%

WASTEWATER UTILITY

Statement of Purpose:

Fox Crossing Utilities Wastewater Department is responsible for the maintenance of 123.6 miles of sanitary sewer mains and services, eight lift stations, and 6.21 miles of sewage lift station force mains. The Wastewater Department is also responsible for maintaining relationships with the two receiving treatment plant managers to ensure compliance with contract ordinances and to work with commercial and industrial customers to reduce excessive loadings to the wastewater treatment plants through the industrial surcharge program.

Program Description:

The Wastewater Department operates and maintains the sanitary sewer collection system, lift stations and force mains. The Utility Superintendent, along with Wastewater Staff, Utility Engineer and Village Manager, plans and directs all maintenance, upgrades and expansions to adequately serve the residential, commercial and industrial growth as it occurs in Fox Crossing Utilities.

2021 Program Accomplishments:

- 1 Ensured compliance with the Sand and Oil Interceptor/Grease Trap Cleaning Records and updated to computer program
- 2 Televised mains and laterals for I & I (Inflow and Infiltration)
- 3 Continued education for personnel and safety programs and upgraded our safety equipment with 2021's budget
- 4 Grouted sanitary sewer mains and laterals to eliminate I & I into the sanitary sewer
- 5 Installed 60 chimney seals (Flex-Seal) in manholes
- 6 Repaired & Replaced 60 manholes for sewer main and street projects
- 7 Inspected 18% of the manholes in the collection system
- 8 Established an A rating on our DNR CMAR (Compliance Maintenance Annual Report)
- 9 Created a CMOM (Capacity, Management, Operations Maintenance) Program, as required and put together an operations manual that is updated annually
- 10 Applied for and received our DNR required permit for operating a satellite sewerage collection system. It expires on November 1, 2024
- 11 Purchased new televising equipment that is used to maintain our system and meet DNR & EPA compliance
- 12 Installed (1) New AMI System on the eastside in order to properly read the area around the old Valley Fair Mall
- 13 Worked with both new and existing commercial/Industrial facilities planning and inspecting over 4,000 ft of 6" or 8" sewer pipe and manhole installations
- 14 Replaced sewer mains on Stead Dr and the Palisades Areas and replaced over 250 laterals, per our program
- 15 Working with Town of Clayton, per our agreement, to install and operate a sewer collection system. Over 3 miles of sewer main and laterals have been installed to date
- 16 Updated pumps, valves and electric at the Winchester Rd Lift Station
- 17 Replaced the float system at the Brighton Beach Lift Station with a radar level transducer
- 18 Purchased a new GPS System with the Water Department to be used on all projects and to update our GIS mapping
- 19 Upgraded our electric service at 3 lift stations
- 20 Worked with Premier Properties and the Neenah High School on plans about extending our sewer mains for their projects
- 21 Finished up Home Ave and completed the Palisades Area and Stead Dr sewer upgrades

2022 Program Goals & Objectives:

- 1 Continue televising mains for I & I to evaluate needed repairs or replacements of mains
- 2 Continue facility tours and Industrial Surcharge Program
- 3 Continue education and safety programs

2022 Program Goals & Objectives (cont.):

- 4 Continue installing 50 to 60 chimney seals per year (Flex Seal)
- 5 Continue map updating on East & West Sides with GPS units, forwarding information to McMahon Engineering for entry into GIS mapping system
- 6 Continue sewer cleaning program
- 7 Continue to inspect 20% to 25% of 2,364 manholes per year
- 8 Continue grouting program to eliminate I & I and do a study on the westside
- 9 Continue manhole repairs & replacements
- 10 Continue our AMR to AMI water meter conversion project
- 11 Continue our safety program and training in order to keep employees better aware of their jobs and safety aspect of it
- 12 Paint (4) generators at our lift stations
- 13 Convert (3) lift stations to the proper voltage 120/208
- 14 Replace floats at 3 lift stations with level transducer to avoid future outages and overtime
- 15 Replace mains and laterals, per 5 year plan (Bonnie Dr, Plank Rd, Hwy 41 Crossings, Cold Spring Rd by St Mary's for street projects & Midway Rd)
- 16 Install new sewer main on Irish Rd to serve areas that are currently having issues
- 17 Purchase a new lawn mower/snow blower to replace the 2004 that is starting to give us issues

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
612-5300-420.01-00	SPECIAL ASSESSMENT REVENUE	4,491		490,660					
612-5300-431.09-00	MISC FEDERAL GRANTS			2,141					
612-5300-432.09-00	MISC STATE GRANTS								
612-5300-440.03-14	PERMITS	3,810	3,840	3,930	3,800	3,570	3,800	3,800	0.00%
612-5300-464.04-00	INTERCEPTOR IMPACT FEE	13,977	(413)	27,830		4,298	4,000		
612-5300-464.05-01	E. SAC CONNECTION FEE	1,344	2,688	3,142	5,000	5,376	5,000	5,000	0.00%
612-5300-464.05-02	W. SAC CONNECTION FEE	35,504	46,532	26,554	78,800	20,608	78,800	50,000	(36.55%)
612-5300-465.01-00	MEASURED SERVICE REVENUE	3,501,130	3,462,649	3,577,254	3,931,347	2,404,311	3,919,663	4,025,175	2.39%
612-5300-465.02-00	INDUSTRIAL SURCHARGES	147,836	107,261	50,905	54,000	24,839	40,000	49,146	(8.99%)
612-5300-465.03-00	PENALTIES/FEES	24,031	26,699	18,431	25,000	15,066	25,000	25,000	0.00%
612-5300-480.01-00	INTEREST	96,649	107,978	61,813	65,000	123,535	180,000	50,000	(23.08%)
612-5300-480.01-01	CAPITALIZED INTEREST								
612-5300-480.02-01	SALE OF EQUIP & VEHICLES	(43,695)	(10,828)	(26,857)					
612-5300-480.05-01	DEFERRAL FEE (SHADY - CB)	589		1,767	589	(589)	0	589	0.00%
612-5300-480.05-01	DEFERRAL FEE (CB - IRISH)								
612-5300-480.09-00	MISC OPERATING REVENUE	9,056	31,582	123,095	6,200	1,666	2,500	6,200	0.00%
612-5300-480.09-05	NON-OPERATING MISC. REVENUES								
612-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	11,163	531,280	2,729,937		3,000,000	3,000,000		
612-5300-480.10-03	GRANTS-OPERATIONS	8,956	972						
612-5300-480.10-04	GRANTS-CAPITAL	70,906							
612-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								
612-5300-492.01-00	TRANSFER FROM DEPRECIATION				225,000			34,000	(84.89%)

REVENUES (cont.):

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
612-5300-492.06-01	TRANSFER ASSIGNED-SETTLEMENT FUNDS							1,278,125	
612-5300-492.09-00	TRANSFER FROM FUND BALANCE				178,635			134,000	(24.99%)
612-5300-492.04-00	PRIOR YEAR DEBT CARRYOVER				1,202,000				(100.00%)
612-5300-493.01-00	PROCEEDS FROM DEBT				3,748,980				(100.00%)
TOTAL REVENUES		3,885,747	4,310,240	7,090,602	9,524,351	5,602,680	7,258,763	5,661,035	(40.56%)

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 110 000	SALARIED	98,050	97,885	107,730	105,519	79,110	92,046	105,521	0.00%
xxxx 120 000	HOURLY/NON-REPRESENTED	291,983	320,666	331,336	309,840	239,611	274,340	312,519	0.86%
xxxx 121 000	HOURLY OVERTIME/NON-REPR	4,022	3,302	2,642	8,605	1,074	890	6,943	(19.31%)
xxxx 122 000	HOURLY/NON-REPR/PT	0	288	6,432	9,016	0	0	9,031	0.17%
Salary/Wages/Per Diem Subtotal		394,055	422,141	448,140	432,980	319,795	367,276	434,014	0.24%
xxxx 131 000	FICA	29,351	29,782	31,268	31,815	23,216	28,097	31,940	0.39%
xxxx 132 000	WI RETIREMENT	69,973	51,390	19,379	28,272	20,783	24,056	28,410	0.49%
xxxx 151 000	MEDICAL INSURANCE	99,705	118,809	126,258	110,137	84,441	99,924	111,993	1.69%
xxxx 152 000	DENTAL INSURANCE	5,071	5,672	5,760	6,003	4,455	5,300	6,476	7.88%
xxxx 153 000	GROUP LIFE/DISAB INS	3,037	3,393	3,132	2,999	2,122	2,686	3,032	1.10%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
Benefit Subtotal		207,137	209,046	185,797	179,226	135,017	160,063	181,851	1.46%
xxxx 210 000	PROF SERVICE/CONTRACTED	79,316	89,845	99,704	120,285	68,541	77,062	139,898	16.31%
xxxx 211 000	COMPUTER LICENSE & MAINT	16,590	19,164	20,942	32,557	25,816	28,000	29,878	(8.23%)
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	207	207	211	225	211	211	225	0.00%
xxxx 214 000	ENGINEERING	7,849	15,603	5,180	12,000	1,591	2,500	5,000	(58.33%)
xxxx 215 000	LEGAL COUNSEL	22,865	94,073	11,828	1,500	1,636	500	1,500	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	594	583	620	585	480	585	585	0.00%
xxxx 218 000	NON-OPERATING LATERAL EXP	59,030	26,599	72,219	227,505	0	227,505	51,750	(77.25%)
Contracted Services Subtotal		186,451	246,074	210,704	394,657	98,275	336,363	228,836	(42.02%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 221 000	ELECTRICITY	39,228	43,593	40,502	40,440	29,286	40,508	40,693	0.63%
xxxx 222 000	NATURAL GAS	3,454	3,789	3,098	4,100	2,684	3,790	4,100	0.00%
xxxx 223 000	SEWER & WATER	798	788	844	750	691	690	750	0.00%
xxxx 224 000	TELEPHONE	7,021	6,840	8,224	7,540	7,069	7,570	7,570	0.40%
	Utilities Subtotal	50,501	55,010	52,668	52,830	39,730	52,558	53,113	0.54%
xxxx 234 000	SITE MAINTENANCE	0	0	0	1,900	470	1,430	1,900	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	24,044	32,647	3,571	19,343	4,509	8,326	19,425	0.42%
xxxx 241 000	BUILDING REPAIR & MAINT	10,590	13,632	7,111	3,000	608	1,000	3,000	0.00%
xxxx 246 000	UNIFORM RENTAL	4,028	3,805	3,325	3,450	2,559	3,263	3,450	0.00%
	Subtotal	38,662	50,084	14,007	27,693	8,146	14,019	27,775	0.30%
xxxx 309 000	CREDIT CARD FEES	8,943	8,772	10,075	10,600	7,560	11,129	10,500	(0.94%)
xxxx 310 000	OFFICE SUPPLIES	1,353	1,641	1,036	1,250	899	1,150	1,150	(8.00%)
xxxx 313 000	PRINTING	1,064	1,082	992	1,600	1,031	1,531	1,575	(1.56%)
xxxx 320 000	SUBSCRIPTIONS & DUES	0	0	65	475	0	200	450	(5.26%)
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	285	0	0	1,400	0	500	1,400	0.00%
xxxx 331 000	GASOLINE/FUEL	7,659	5,652	3,844	7,500	4,109	4,600	7,500	0.00%
xxxx 335 000	TRAINING	433	301	142	3,025	150	500	2,875	(4.96%)
xxxx 340 000	OPERATING SUPPLIES	1,190,576	1,206,985	1,136,862	1,341,945	786,546	1,291,144	1,355,046	0.98%
xxxx 341 000	POSTAGE/SHIPPING	6,860	7,321	6,247	7,700	5,899	7,899	7,900	2.60%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	586	588	488	600	223	600	600	0.00%
	Operating Supplies Subtotal	1,217,759	1,232,342	1,159,751	1,376,095	806,417	1,319,253	1,388,996	0.94%
xxxx 353 000	EQUIPMENT MAINTENANCE	728	204	226	1,000	153	400	1,000	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	6,902	7,865	6,975	9,000	12,411	14,000	12,000	33.33%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP								
	Asset Maint. Supplies Subtotal	7,630	8,069	7,201	10,000	12,564	14,400	13,000	30.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	
xxxx 393 000	MEDICAL EXAMS	693	577	459	850	823	823	850	0.00%
xxxx 397 000	RISK MANAGEMENT	37	1,043	379	1,090	170	500	1,090	0.00%
xxxx 398 000	PERSONNEL RECRUITMENT	400	14	100	100	0	0	100	
xxxx 399 000	CONTINGENCY FUND	0	0	0	15,000	0	0	10,000	(33.33%)
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	7,234	0	0	20,000	176.47%
xxxx 510 000	INSURANCE	39,578	45,437	41,264	43,000	23,796	47,273	48,000	11.63%
xxxx 530 000	RENT	14,760	14,760	14,760	14,760	0	14,760	14,760	0.00%
xxxx 531 000	METER EXPENSE	72,409	80,190	99,274	80,000	0	80,000	80,000	0.00%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	581,556	609,094	590,760	0	0	595,000	0	
xxxx 541 000	DEPRECIATION-CIAC	38,356	40,589	51,822	0	0	53,000	0	
xxxx 542 000	LOSS ON RETIREMENTS	0	0	0	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	11,662	12,127	12,912	11,800	0	13,000	13,000	10.17%
	Subtotal	759,451	803,831	811,730	173,834	24,789	804,356	187,800	8.03%
xxxx 610 000	PRINCIPAL	0	0	0	686,292	0	0	704,603	2.67%
xxxx 620 000	INTEREST	174,189	200,042	255,317	326,605	111,009	160,094	337,129	3.22%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 690 000	OTHER DEBT EXPENDITURES	616,171	580,230	577,036	588,496	342,983	522,983	619,723	5.31%
xxxx 801 000	CAPITAL RESERVE	(20)	(635)	0	5,253,485	1,851,458	0	1,461,125	(72.19%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	8,200	11,026	3,373	8,450	2,059	5,200	9,700	14.79%
	Capital Investments Subtotal	798,540	790,663	835,726	6,863,328	2,307,509	688,277	3,132,280	(54.36%)
xxxx 880 000	DEBT ISSUANCE COSTS	17,465	45,495	122,677	0	0	0	0	
xxxx 881 000	AMORTIZATION EXP ON LOSS	0	0	0	0	0	0	0	
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	REALLOCATIONS	13,148	14,182	11,224	13,708	0	13,708	13,370	(2.47%)
	Debt Service Subtotal	30,613	59,677	133,901	13,708	0	13,708	13,370	(2.47%)
	TOTAL EXPENDITURES	3,690,799	3,876,937	3,859,625	9,524,351	3,752,242	3,770,273	5,661,035	(40.56%)

NOTES:

- 1 **612-5300-464.04-00 Interceptor Impact Fees and 612-5300-464.05-01 & 612-5300-464.05-02 SAC Fees**
 Interceptor Impact Fees and East and West SAC fees are collected; however, these funds are held and restricted to their use in accordance with the respective ordinance which authorizes the fees. Each year a portion of the SAC fees are designated as revenue to fund the cost billed for capital expense at the two wastewater treatment plants.
- 2 **612-5300-465.01-00 Measured Service Revenue:** Includes an 5% increase to sewer rates for half year
- 3 Lateral repair revenue is collected as a portion of the user fee billed and included in the revenue source, measured service
- 4 Village Manager 30% UD - 55% Village - 15% Stormwater

NOTES: (cont.)

- 5 Utility Superintendent 20% Wastewater - 80% Water
- 6 Maintenance Worker-Public Works 75% Wastewater - 25% Water
- 7 Finance Director 35% UD - 50% Village - 15% Stormwater
- 8 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 9 Building Inspector 5% UD - 90% Village - 5% Stormwater
- 10 Building Inspection Assistant 15% UD - 73% Village - 12% Stormwater
- 11 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 12 Human Resource Coordinator/Asst to the Village Manager 10% UD - 85% Village - 5% Stormwater
- 13 Clerk 20% UD - 70% Village - 10% Stormwater
- 14 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 15 Director of Information Technology 20% UD - 70% Village - 10% Storm
- 16 Information Technician 20% UD - 70% Village - 10% Stormwater
- 17 GIS Coordinator 20% UD - 70% Village - 10% Stormwater
- 18 PC/Network Technician 20% UD - 70% Village - 10% Storm
- 19 Finance Clerk/Seasonal Clerk 50% UD - 25% Village - 25% Stormwater
- 20 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 21 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 22 Billing Specialist 67% UD - 33% Stormwater
- 23 140 hours OT (Laborers), 38 hours Call Time, & 364 hours Pager Pay (increase of 104 hrs)
- 24 Seasonal laborer for 599 hours @ \$14/hr
- 25 **612-5300-701.02-41 Building Repair & Maintenance**
Base amount of \$1,000. \$1,250 for Annual Furnace & \$750 Annual Overhead Door Maintenance
- 26 **612-5300-701.03-40 General Operations, Operating Supplies**
Odor chemicals for 8 lift stations & other supplies.
- 27 **612-5300-701.03-97 Risk Management**
Annual WRWA consolidated safety program

NOTES: (cont.)

28 **612-5300-701.08-01 Capital Reserve**

Meter Reading: Tower Equipment (estimated total cost of \$48,000 for west side, split with Water Utility) = \$24,000**

2022 West Side Meter Reading Towers:

\$5,000 / Collectors (Need 4)

\$4,000 / Tower - Structure

\$1,500 x4 / Electric

\$500 / x4 Concrete

\$16,000** - Total West side Sewer Meter Reading Tower cost

TOTAL Meter Reading Project: \$40,000** for Sewer Utility

\$40,000 Rehabilitate Manholes for Street Project

\$11,500[#] Replace lawn mower (with the snow blower attachment)

\$22,500[#] Replace floats with level transducer and replace PLC and reprogram SCADA at (3) lift stations at a cost of \$7,500 each

\$20,000 Paint (4) lift station generators

\$31,000** Upgrade Electrical Service at Lakeshore & Stroebe Lift stations

Sewer Reconstruction Projects:

Plank Rd Sanitary Laterals (Oneida St to Melissa St) WI DOT Project:

Project Cost = \$285,000, excludes private lateral costs (SETTLEMENT FUNDS)

Hwy 41 DOT Conflicts (Viola St Pipe Burst):

Project Cost = \$208,125 (SETTLEMENT FUNDS)

Midway Rd - Lining Project (Appleton Rd to Estate Dr):

Project Cost = \$785,000 (SETTLEMENT FUNDS)

Cold Spring Rd - Sewer Conflicts (Jacobsen Rd to St Mary's Property for street urbanizing):

Project Cost = \$18,000

Fund with Depreciation

** Savings

29 **612-5300-702.02-10 Prof. Service/Contracted**

Normal Lift Station maintenance, which includes annual professional services required for maintenance repair. This account has been increased for Crane Engineering to conduct annual mixer maintenance on all lift stations. Paint lift station generators \$10,000

30 **612-5300-702.02-21 Electricity**

For operating lift stations and buildings

31 **612-5300-703.02-10 Prof. Service/Contracted**

\$58,000 Based amount for backflow preventer valve installations and sewer main grouting & repairs, including flex seal manholes after sanitary sewer reconstruction

\$18,950 Conduct Inflow & Infiltration Flow Study on the westside sewer system

32 **612-5300-703.02-14 Maint. Coll. System – General Engineering**

Annual GIS and Map update and SCADA maintenance

NOTES: (cont.)

- 33 **612-5300-703.02-18 Maint. Coll. System – Non-operating Lateral Expense**
This account is the Village's cost for the private lateral replacement project. The resident's portion will be a special charge to the property. (\$51,750 offset w/fund balance)
- 34 **612-5300-703.02-40 Lateral Repairs, Repair/Maintenance/Other**
Lateral inspections and repairs
- 35 **612-5300-703.03-40 Maint. Coll. System – Operating Supplies**
Castings, riser rings, pipe fittings, and Flex Seal - Underground Utility Specialties
- 36 **612-5300-704.03-40 & 612-5300-704.06-90 Treatment Plant Operating Supplies & Other Debt Expenditures**
These accounts are for all the Fox West Regional (FWR) and Neenah Menasha Sewerage Commission (NMSC) costs associated with the Fox Crossing Utilities' treatment of waste. These costs are based on the treatment facility budgets. For 2021, FWR will be increasing charges to Fox Crossing by \$16,370, and NMSC will increase costs by \$27,958, for a total increase of \$44,328.
- 37 **612-5300-705.02-10 Office Professional Services**
Includes Flex Plan, Employee Benefit, Audit, Accounting, IT & Investment Services, etc (\$11,820), Video Taping of Board Meetings (\$780), Laserfiche Workflow Creations (\$800), Website Redesign (\$2,000), Impact Fee Study (\$8,000 offset w/savings), IT Penetration (PEN) Testing (\$653)
- 38 **612-5300-705.02-17 Office Expenses, Equip. Rental/Contracted**
Copier rental
- 39 **612-5300-705.02-24 Phone Expenses**
Cell phones, air cards, Verizon emergency phone coverage and Smart phones for foreman & lift station operator
- 40 **612-5300-705.02-40 Office Expenses, Maintenance/Other**
Copier Maintenance & Folding/Inserter Machine Maintenance
- 41 **612-5300-705.03-20 Office Contracts/Expenses, Subscriptions & Dues**
Notary, Wisconsin Wastewater Operators' Association (WWOA) membership dues and misc
- 42 **612-5300-705.03-35 Office, Training:**
Misc Training such as GIS & HTE Training (Inventory) for UD Admin. Asst., Financial or Customer Service training (finance), and in-house HTE training plan
- 43 **612-5300.705.03-41 Utility Billing Software Maint., Postage & Shipping:**
Utility bills and misc. postage

DETAIL OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
GENERAL OPERATIONS - 701									
612-5300-701.01-10	SALARIED								
612-5300-701.01-20	HOURLY/NON-REPRESENTED	104,631	129,137	126,881	116,281	76,922	96,664	117,294	0.87%
612-5300-701.01-21	HOURLY OVERTIME/NON-REPR	640	192	668	664	74		965	45.33%
612-5300-701.01-22	HOURLY PART-TIME			1,968	4,193			4,193	0.00%
612-5300-701.01-31	FICA	7,986	8,485	7,899	8,977	5,536	7,395	9,077	1.11%
612-5300-701.01-32	WI RETIREMENT	7,278	7,677	7,296	7,894	5,060	6,331	7,687	(2.62%)
612-5300-701.01-51	MEDICAL INSURANCE	28,561	35,174	33,610	32,968	23,461	31,350	31,871	(3.33%)
612-5300-701.01-52	DENTAL INSURANCE	1,508	1,942	1,776	1,805	1,238	1,688	1,839	1.88%
612-5300-701.01-53	GROUP LIFE/DISAB INS	908	1,095	818	849	505	740	853	0.47%
612-5300-701.02-10	PROF SERVICE/CONTRACTED	92	171	3,488		1,428	1,427	1,125	
612-5300-701.02-14	GENERAL ENGINEERING			1,755					
612-5300-701.02-21	ELECTRICITY			200		253	253	253	
612-5300-701.02-22	NATURAL GAS	445	485	496	600	324	490	600	0.00%
612-5300-701.02-23	SEWER & WATER	798	788	844	750	691	690	750	0.00%
612-5300-701.02-24	TELEPHONE	3,377	4,068	4,596	4,300	3,582	4,330	4,330	0.70%
612-5300-701.02-26	GARBAGE COLLECTION								
612-5300-701.02-29	ALARM SYSTEMS								
612-5300-701.02-34	SITE MAINTENANCE								
612-5300-701.02-41	BUILDING REPAIR & MAINTENANCE	10,590	13,632	7,111	3,000	608	1,000	3,000	0.00%
612-5300-701.02-46	UNIFORM RENTAL	4,028	3,805	3,325	3,450	2,559	3,263	3,450	0.00%
612-5300-701.03-20	SUBSCRIPTIONS & DUES				100		100	100	0.00%
612-5300-701.03-30	MILEAGE/MEALS/LODGING	223			1,000		500	1,000	0.00%
612-5300-701.03-31	GASOLINE/FUEL	7,659	5,652	3,844	7,500	4,109	4,600	7,500	0.00%
612-5300-701.03-35	TRAINING	383	150	111	2,100	150	500	2,100	0.00%
612-5300-701.03-40	OPERATING SUPPLIES	5,248	6,145	5,264	8,000	5,418	5,315	8,000	0.00%
612-5300-701.03-46	CLOTHING/UNIFORM ALLOW	586	588	488	600	223	600	600	0.00%
612-5300-701.03-53	EQUIPMENT MAINTENANCE	728	204	226	1,000	153	400	1,000	0.00%
612-5300-701.03-55	VEHICLE MAINTENANCE	6,902	7,865	6,975	9,000	12,411	14,000	12,000	33.33%
612-5300-701.03-90	OTHER SUPPLIES & EXPENSE								
612-5300-701.03-93	MEDICAL EXAMS	693	577	459	850	823	823	850	0.00%
612-5300-701.03-97	RISK MANAGEMENT	37	1,043	379	1,090	170	500	1,090	0.00%
612-5300-701.03-98	PERSONNEL RECRUITMENT	400	14	100	100		0	100	0.00%
612-5300-701.05-10	INSURANCE	39,578	45,437	41,264	43,000	23,796	47,273	48,000	11.63%
612-5300-701.05-31	METER EXPENSE	72,409	80,190	99,274	80,000		80,000	80,000	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
612-5300-701.05-40	DEPRECIATION/AMORTIZED EXP	581,556	609,094	590,760			595,000		
612-5300-701.05-41	DEPRECIATION-CIAC	38,356	40,589	51,822			53,000		
612-5300-701.05-42	LOSS ON RETIREMENTS								
612-5300-701.05-90	OTHER FIXED CHARGES	11,662	12,127	12,912	11,800		13,000	13,000	10.17%
612-5300-701.06-10	PRINCIPAL				686,292			704,603	2.67%
612-5300-701.06-20	INTEREST	174,189	200,042	255,317	326,605	111,009	160,094	337,129	3.22%
612-5300-701.06-30	CAPITALIZED INTEREST								
612-5300-701.08-01	CAPITAL RESERVE	(20)	(635)	0	5,253,485	1,851,458		1,461,125	(72.19%)
612-5300-701.08-80	DEBT ISSUANCE COSTS	17,465	45,495	122,677					
612-5300-701.08-81	AMORTIZATION EXP ON LOSS								
612-5300-701.08-90	DEBT DISCOUNT								
SUBTOTAL		1,128,896	1,261,228	1,394,603	6,618,253	2,131,961	1,131,326	2,865,484	(56.70%)

LIFT STATION PUMPING EQUIPMENT - 702

612-5300-702.01-10	SALARIED				0				
612-5300-702.01-20	HOURLY/NON-REPRESENTED	46,635	54,501	50,290	46,979	35,394	46,840	49,255	4.84%
612-5300-702.01-21	HOURLY OVERTIME/NON-REPR	2,470	2,180	1,377	4,385	527	462	3,880	(11.52%)
612-5300-702.01-22	HOURLY PART TIME			1,728	2,600			2,600	0.00%
612-5300-702.01-31	FICA	3,670	4,361	3,873	3,999	2,612	3,619	4,135	3.40%
612-5300-702.01-32	WI RETIREMENT	3,219	3,714	3,479	3,467	2,344	3,098	3,454	(0.37%)
612-5300-702.01-51	MEDICAL INSURANCE	12,098	15,473	14,962	13,319	10,286	14,466	13,384	0.49%
612-5300-702.01-52	DENTAL INSURANCE	643	847	778	729	536	754	772	5.90%
612-5300-702.01-53	GROUP LIFE/DISAB INS	397	406	353	343	236	336	358	4.37%
612-5300-702.02-10	PROF SERVICE/CONTRACTED	21,826	50,565	46,081	36,650	10,765	18,000	37,770	3.06%
612-5300-702.02-14	GENERAL ENGINEERING								
612-5300-702.02-21	ELECTRICITY	39,228	43,593	40,302	40,440	29,033	40,255	40,440	0.00%
612-5300-702.02-22	NATURAL GAS	3,009	3,304	2,602	3,500	2,360	3,300	3,500	0.00%
612-5300-702.03-20	SUBSCRIPTIONS & DUES								
612-5300-702.03-40	OPERATING SUPPLIES	6,042	2,424	9,867	6,500	3,576	4,770	6,500	0.00%
SUBTOTAL		139,237	181,368	175,692	162,911	97,669	135,900	166,048	1.93%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MAINTENANCE OF COLLECTION SYSTEM - 703									
612-5300-703.01-10	SALARIED								
612-5300-703.01-20	HOURLY/NON-REPRESENTED	72,912	64,880	82,114	72,222	72,558	67,572	71,514	(0.98%)
612-5300-703.01-21	HOURLY OVERTIME/NON-REPR	769	842	456	2,788	406	314	1,331	(52.26%)
612-5300-703.01-22	HOURLY PART TIME		288	2,736	1,593			1,593	0.00%
612-5300-703.01-31	FICA	5,438	4,861	6,283	5,662	5,344	5,193	5,496	(2.93%)
612-5300-703.01-32	WI RETIREMENT	4,694	4,305	5,566	5,063	4,804	4,447	4,735	(6.48%)
612-5300-703.01-51	MEDICAL INSURANCE	15,085	14,531	20,130	20,477	17,138	14,402	19,432	(5.10%)
612-5300-703.01-52	DENTAL INSURANCE	776	769	939	1,121	879	726	1,121	0.00%
612-5300-703.01-53	GROUP LIFE/DISAB INS	627	501	627	527	503	496	520	(1.33%)
612-5300-703.02-10	PROF SERVICE/CONTRACTED	49,538	28,746	38,749	58,000	48,656	40,000	76,950	32.67%
612-5300-703.02-14	GENERAL ENGINEERING	7,849	13,770	2,909	12,000	1,591	2,500	5,000	(58.33%)
612-5300-703.02-18	NON-OPERATING LATERAL EXP	59,030	26,599	72,219	227,505	0	227,505	51,750	(77.25%)
612-5300-703.02-34	SITE MAINTENANCE			0	1,900	470	1,430	1,900	0.00%
612-5300-703.02-40	REPAIR/MAINT SERV/OTHER (LATERAL)	22,952	31,592	2,436	18,000	3,293	6,920	18,000	0.00%
612-5300-703.03-40	OPERATING SUPPLIES	114,666	44,117	20,007	19,500	4,993	8,500	19,500	0.00%
	SUBTOTAL	354,336	235,801	255,171	446,358	160,635	380,005	278,842	(37.53%)

REGIONAL TREATMENT EXPENSES - 704

612-5300-704.03-40	OPERATING SUPPLIES	1,064,620	1,154,299	1,101,724	1,307,945	772,559	1,272,559	1,321,046	1.00%
612-5300-704.06-90	OTHER DEBT EXPENDITURES	616,171	580,230	577,036	588,496	342,983	522,983	619,723	5.31%
	SUBTOTAL	1,680,791	1,734,529	1,678,760	1,896,441	1,115,542	1,795,542	1,940,769	2.34%

OFFICE EXPENSES - 705

612-5300-705.01-10	SALARIED	98,050	97,885	107,730	105,519	79,110	92,046	105,521	0.00%
612-5300-705.01-20	HOURLY/NON-REPRESENTED	67,805	72,148	72,051	74,358	54,737	63,264	74,456	0.13%
612-5300-705.01-21	HOURLY OVERTIME/NON-REPR	143	88	141	768	67	114	767	(0.13%)
612-5300-705.01-22	HOURLY/NON-REPR/PT			0	630			645	2.38%
612-5300-705.01-31	FICA	12,257	12,075	13,213	13,177	9,724	11,890	13,232	0.42%
612-5300-705.01-32	WI RETIREMENT	54,782	35,694	3,038	11,848	8,575	10,180	12,534	5.79%
612-5300-705.01-40	PER DIEM								
612-5300-705.01-51	MEDICAL INSURANCE	43,961	53,631	57,556	43,373	33,556	39,706	47,306	9.07%
612-5300-705.01-52	DENTAL INSURANCE	2,144	2,114	2,267	2,348	1,802	2,132	2,744	16.87%
612-5300-705.01-53	GROUP LIFE/DISAB INS	1,105	1,391	1,334	1,280	878	1,114	1,301	1.64%
612-5300-705.01-97	UNEMPLOYMENT								
612-5300-705.02-10	PROF SERVICE/CONTRACTED	7,860	10,363	11,386	25,635	7,692	17,635	24,053	(6.17%)
612-5300-705.02-11	COMPUTER LICENSE & MAINT	16,590	19,164	20,942	32,557	25,816	28,000	29,878	(8.23%)
612-5300-705.02-12	EMPLOYEE ASSISTANCE PROGR	207	207	211	225	211	211	225	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
612-5300-705.02-14	GENERAL ENGINEERING		1,833	516					
612-5300-705.02-15	LEGAL COUNCIL	22,865	94,073	11,828	1,500	1,636	500	1,500	0.00%
612-5300-705.02-17	EQUIP RENTAL/CONTRACTED	594	583	620	585	480	585	585	0.00%
612-5300-705.02-24	TELEPHONE	3,644	2,772	3,628	3,240	3,487	3,240	3,240	0.00%
612-5300-705.02-40	REPAIR/MAINT SERV/OTHER	1,092	1,055	1,135	1,343	1,216	1,406	1,425	6.11%
612-5300-705.03-09	CREDIT CARD FEES	8,943	8,772	10,075	10,600	7,560	11,129	10,500	(0.94%)
612-5300-705.03-10	OFFICE SUPPLIES	1,353	1,641	1,036	1,250	899	1,150	1,150	(8.00%)
612-5300-705.03-13	COPY/PRINTING CHARGES	1,064	1,082	992	1,600	1,031	1,531	1,575	(1.56%)
612-5300-705.03-20	SUBSCRIPTIONS & DUES			65	375		100	350	(6.67%)
612-5300-705.03-25	LEGAL & DISPLAY ADS								
612-5300-705.03-30	MILEAGE/MEALS/LODGING	62		0	400		0	400	0.00%
612-5300-705.03-35	TRAINING	50	151	31	925		0	775	(16.22%)
612-5300-705.03-41	POSTAGE/SHIPPING	6,860	7,321	6,247	7,700	5,899	7,899	7,900	2.60%
612-5300-705.03-57	CUSTODIAL/MAINTENANCE SUP								
612-5300-705.03-90	OTHER SUPPLIES & EXPENSE								
612-5300-705.03-93	MEDICAL EXAMS								
612-5300-705.03-99	CONTINGENCY FUND				15,000			10,000	(33.33%)
612-5300-705.03-99	NON-REP WAGE ADJUSTMENTS				7,234			20,000	176.47%
612-5300-705.05-30	RENT	14,760	14,760	14,760	14,760		14,760	14,760	0.00%
612-5300-705.08-15	COMPUTER EQUIP/SOFTWARE	8,200	11,026	3,373	8,450	2,059	5,200	9,700	14.79%
612-5300-705.09-10	TRANSFER TO GENERAL FUND	13,148	14,182	11,224	13,708		13,708	13,370	(2.47%)
	SUBTOTAL	387,539	464,011	355,399	400,388	246,435	327,500	409,892	2.37%
GRAND TOTAL WASTEWATER UTILITY EXP:		3,690,799	3,876,937	3,859,625	9,524,351	3,752,242	3,770,273	5,661,035	(40.56%)
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		2,896,718	3,027,847	2,961,726	3,257,969	1,789,775	2,962,179	3,158,178	(3.06%)

WATER UTILITY

Statement of Purpose:

Fox Crossing Utilities Water Department is responsible for operating the water utility to meet the Department of Natural Resources and the Wisconsin Public Service Commission regulations for public water supply. Compliance with these regulations ensures quality water and service to all customers of the Utility District. The Utility Superintendent, along with staff, the Utility Engineer and Village Manager, plans and directs all maintenance, upgrades and expansions to adequately serve the residential, commercial and industrial growth as it occurs in the Utilities.

Program Description:

The Water Department operates and maintains two separate water distribution systems: east and west side, divided by Little Lake Butte des Morts. The east side system consists of Treatment Plant No. 2, 1665 University Drive, with an attached one-million gallon reservoir. Well No. 5 and Well No. 7 are located on this site. The east side system also has a 300,000 gallon elevated tank at 1464 University Drive and a metering station at Airport Road and Appleton Road for purchased water from the City of Menasha. Purchased water is delivered from the metering station to Plant No. 2 reservoir through a 16" water main, where it is blended with water from Well No. 5 or Well No. 7. The west side system consists of Treatment Plant No. 3, 919 E. Shady Lane, and Treatment Plant No. 4, 2340 American Drive. Plant No. 3 has Wells No. 3 and No. 4, along with a one-million gallon reservoir. Plant No. 4 has Wells No. 6 and No. 8, along with a one-million gallon reservoir, as well as the Utility office, garage, and meter testing facility. Two 300,000 gallon elevated tanks also service the west side, and are located at 2560 County Road II and 950 Haase Street.

In addition, the Water Department maintains the water distribution systems with 136.64 miles of transmission and distribution mains, 6,941 water services, 9,426 water meters, 1,440 fire hydrants, and 2,118 water main valves, serving 9,079 customers.

2021 Program Accomplishments:

- 1 Water main was installed on the following streets: Palisades Dr, Palisades Ln, West Palisades, Sumac Ln, Riverview Ct, Omega Dr, Larkspur Dr, Winwood Dr, Winchester Rd, Neenah High School and on Fairview Rd, Hwy 76, American Dr and along Hwy 10 for the Town of Clayton, per agreement.
- 2 Tested the required number and sizes of water meters, according to PSC regulations and working on transitioning our meter reading system from AMR to AMI. Installed 1 pole and antenna on the east side to read new AMI Meters on Calumet St.
- 3 Exercised water main valves in the distribution system, and replaced ones that leaked or did not work properly - an on-going project every year. Valves are exercised every year, rotating between east and west systems. Replaced bolts and operation nuts on valves for street projects.
- 4 Tested and lubricated fire hydrants on the East Side distribution system, and made repairs as needed. Hydrants are also on east-west rotation
- 5 Sandblasted, painted and color-coded 150 hydrants.
- 6 Continued education for safety programs and continuing education
- 7 Continued Leak Detection Program to reduce the amount of watermain and service leaks in our systems, which will help comply with DNR & PSC Regulations and help reduce our operating costs.
- 8 Dug and rebuilt valves and hydrants throughout the system
- 9 Continue to work on transitioning the Meter System from AMR to AMI
- 10 Replaced brine pumps
- 11 Made DNR required changes to the overflow @ Winchester Tower.
- 12 Tested all well meters and meters required to be tested per PSC
- 13 Purchased new 1 ton truck to replace 2008 GMC
- 14 Rehabilitated Well #5 at Plant #2
- 15 Replaced our GPS with more efficient technology
- 16 Continue to work on water system study w/ McMahon's
- 17 Working with the Town of Clayton installing watermain in their Phase 1 area and constructing the booster station on American Dr.
- 18 Rebuilt 12" well line & rise pipe @ Plant #4 for Well #8
- 19 Tested all main well meters, as required by the DNR
- 20 Passed all DNR annual water sample requirements
- 21 Replace emergency double exit doors at Plant #4

2022 Program Goals & Objectives

- 1 Continue replacement of failing ductile iron water mains and services annually, per our budget, coordinating these ahead of street reconstruction
- 2 Continue mapping improvements using GPS units for entry into GIS mapping system, entering fire hydrants, valves, services and mains
- 3 Remove and test, all water meters that are due, depending on size & frequency and replace lead meters with lead free meters as they become due
- 4 Continue water main valve exercising and replacement as needed; alternate every year between east & west systems.
- 5 Test fire hydrants - alternate years between east & west systems
- 6 Complete the following relay projects: Plank Rd water laterals (Melissa St to Oneida St), WIS DOT Project, Stroebe Rd (RR Tracks to Northern Rd), 16" pipe upgrade, Clayton Ave (Smoke Tree Rd to Shady Ln). Hwy 41 DOT Project utility conflicts, Kerry Ln (Wilson to Valley), Cold Spring Rd utility conflicts for street improvements (Jacobsen Rd south to St Marys)
- 7 Continue to budget in order to transition our meter reading system from AMR to AMI
- 8 Replace brine pump and valves for softening at all (3) Plants
- 9 Test all (11) well meters. Replace any failing meters
- 10 Continue to study our entire water system to include future growth, future purchases from the City of Menasha Utility and of our deteriorating infrastructure
- 11 Replace emergency double exit doors at Plant #2, per fire department, to meet code
- 12 Continue to work with Clayton and PSC in regards to supplying Clayton water.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
611-5300-420.01-00	SPEC ASSESSMENT REVENUE	1,540		255,187					
611-5300-431.09-00	MISC FEDERAL GRANTS			1,111					
611-5300-432.01-03	FUEL TAX REFUND	163	137	104	125	54			(100.00%)
611-5300-463.01-00	RENTAL INCOME	196,898	194,783	205,895	214,668	130,517	212,035	186,804	(12.98%)
611-5300-464.04-00	IMPACT FEES	13,977	(413)	27,830		3,728	4,000		
611-5300-465.01-00	METERED SALES	4,903,860	4,786,013	4,905,622	4,915,000	2,964,727	4,658,673	5,033,850	2.42%
611-5300-465.01-01	SALE FOR RESALE								
611-5300-465.01-02	SWR METER EXP. REIMBURSEMENT	27,296	30,238	36,297	30,000		36,000	36,000	20.00%
611-5300-465.03-00	PENALTIES/FEES	30,467	32,707	22,678	35,000	17,086	32,000	32,000	(8.57%)
611-5300-480.01-00	INTEREST	63,921	90,253	53,502	56,735	(4,576)	35,000	36,644	(35.41%)
611-5300-480.01-01	CAPITALIZED INTEREST								
611-5300-480.02-01	SALE OF EQUIP & VEHICLES	(88,504)	(11,915)	6,735					
611-5300-480.05-02	DEFERRAL FEE (Farmland)								
611-5300-480.09-00	MISC. REVENUES	13,594	19,490	117,748	13,000	9,452	11,000	13,000	0.00%
611-5300-480.09-05	NON-OPERATING MISC. REVENUES	13,927							
611-5300-480.10-01	CAP. CONTRIBUTION-DEVELOPER	5,650	306,283	45,907	60,000			60,000	
611-5300-480.10-03	GRANTS-OPERATIONS	142,750	41,437						
611-5300-480.10-04	GRANTS-CAPITAL	136,264	11,750					941,750	
611-5300-491.03-01	TRANSFER FROM DEBT SERV FUND				2,862		2,862	3,200	11.81%
611-5300-492.01-00	TRANSFER FROM DEPR				156,000			125,000	(19.87%)
611-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				80,000				(100.00%)
611-5300-492.09-00	TRANSFER FROM FUND BALANCE				64,935			156,890	141.61%
611-5300-493.01-00	PROCEEDS FROM DEBT				2,916,000			1,571,282	(46.12%)
	TOTAL REVENUE	5,461,803	5,500,763	5,678,616	8,544,325	3,120,988	4,991,570	8,196,420	(4.07%)

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Water

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 110 000	SALARIED	125,406	120,461	131,411	166,873	123,794	144,020	166,874	0.00%
xxxx 120 000	HOURLY/NON-REPRESENTED	413,936	416,260	476,590	505,105	360,054	417,814	507,335	0.44%
xxxx 121 000	HOURLY OVERTIME/NON-REPR	32,703	32,983	33,023	47,502	29,833	28,322	47,247	(0.54%)
xxxx 122 000	HOURLY NON-REP P.T.	0	0	0	630	0	0	645	2.38%
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	
	Salary/Wages/Per Diem Subtotal	572,045	569,704	641,024	720,110	513,681	590,156	722,101	0.28%
xxxx 151 000	MEDICAL INSURANCE	193,332	177,880	162,525	164,215	121,355	143,380	172,725	5.18%
xxxx 152 000	DENTAL INSURANCE	7,426	7,384	7,738	9,354	6,343	7,492	9,901	5.85%
xxxx 153 000	GROUP LIFE/DISAB INS	4,600	4,555	4,529	4,846	3,275	4,148	4,925	1.63%
xxxx 131 000	FICA	45,829	43,322	46,673	52,542	37,323	49,459	52,394	(0.28%)
xxxx 132 000	WI RETIREMENT	116,866	79,782	29,134	48,549	34,243	42,344	46,895	(3.41%)
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
	Benefit Subtotal	368,053	312,923	250,599	279,506	202,539	246,823	286,840	2.62%
xxxx 210 000	PROF SERVICE/CONTRACTED	474,627	113,762	199,473	213,320	64,263	126,839	228,738	7.23%
xxxx 211 000	COMPUTER LICENSE & MAINT	22,347	24,510	27,440	34,573	27,208	34,573	32,057	(7.28%)
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	0	0	0	360	348	348	360	0.00%
xxxx 214 000	ENGINEERING	16,051	8,900	3,773	6,000	1,406	3,000	4,000	(33.33%)
xxxx 215 000	LEGAL COUNSEL - General	22,088	94,034	12,006	3,200	1,405	1,500	3,200	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	534	481	481	485	481	485	485	0.00%
	Contracted Services Subtotal	535,647	241,687	243,173	257,938	95,111	166,745	268,840	4.23%
xxxx 221 000	ELECTRICITY	215,932	205,927	202,527	223,760	173,240	214,746	224,746	0.44%
xxxx 222 000	NATURAL GAS	8,336	8,813	5,321	8,930	8,224	9,680	9,930	11.20%
xxxx 223 000	SEWER/WATER/STORM	869,549	814,579	671,399	678,700	427,214	663,164	678,700	0.00%
xxxx 224 000	TELEPHONE	6,723	6,636	7,848	7,512	6,850	7,464	7,562	0.67%
xxxx 226 000	GARBAGE COLLECTION	0	0	0	0	0	0	0	
	Utilities Subtotal	1,100,540	1,035,955	887,095	918,902	615,528	895,054	920,938	0.22%
xxxx 234 000	SITE MAINTENANCE	24,820	16,940	21,052	23,270	21,914	28,000	28,000	20.33%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	1,646	3,659	1,136	4,335	1,282	3,904	8,759	102.05%
xxxx 241 000	BUILDING REPAIR & MAINT	5,783	21,073	12,638	17,185	6,490	14,057	17,185	0.00%
xxxx 246 000	UNIFORM RENTAL	5,838	5,369	5,440	6,095	4,161	5,403	5,633	(7.58%)
	Subtotal	38,087	47,041	40,266	50,885	33,847	51,364	59,577	17.08%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 309 000	CREDIT CARD FEES	8,943	8,772	10,075	10,600	7,560	11,129	10,500	(0.94%)
xxxx 310 000	OFFICE SUPPLIES	1,327	1,649	2,064	1,919	964	1,677	1,819	(5.21%)
xxxx 313 000	PRINTING	1,064	1,082	1,196	1,605	1,031	1,580	1,580	(1.56%)
xxxx 320 000	SUBSCRIPTION & DUES	2,643	2,706	2,772	2,901	2,226	2,780	2,901	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	0	60	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	616	427	0	2,300	20	500	2,300	0.00%
xxxx 331 000	GASOLINE/FUEL	0	0	0	15,000	13,873	15,000	15,000	0.00%
xxxx 335 000	TRAINING	1,423	2,331	121	3,625	692	1,550	3,475	(4.14%)
xxxx 340 000	OPERATING SUPPLIES	61,305	176,032	196,831	125,083	52,362	70,803	113,380	(9.36%)
xxxx 341 000	POSTAGE/SHIPPING	7,040	7,515	6,570	8,200	6,091	8,399	8,400	2.44%
xxxx 343 000	EMPLOYEE RECOGNITION	0	0	0	150	0	0	150	0.00%
xxxx 346 000	CLOTHING/UNIFORM ALLOW	1,187	1,345	1,350	1,050	395	1,050	1,050	0.00%
xxxx 348 000	CLAIMS/DAMAGES	0	0	0	0	0	0	0	
	Operating Supplies Subtotal	85,548	201,919	220,979	172,433	85,214	114,468	160,555	(6.89%)
xxxx 353 000	EQUIPMENT MAINTENANCE	31,187	38,563	81,508	94,234	9,643	73,360	94,234	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	0	0	0	13,500	10,127	11,808	13,500	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	
	Asset Maint. Supplies Subtotal	31,187	38,563	81,508	107,734	19,770	85,168	107,734	0.00%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	
xxxx 391 000	PUBLIC SERVICE & EDUCATION	0	0	0	500	0	0	500	0.00%
xxxx 393 000	MEDICAL EXAMS	931	1,679	484	1,420	822	975	1,420	0.00%
xxxx 394 000	SALT	469,065	504,247	471,864	488,000	305,563	387,000	488,000	0.00%
xxxx 395 000	CHLORINE	8,402	7,269	6,698	8,500	7,017	9,435	9,500	11.76%
xxxx 396 000	SODIUM SILICATE	16,272	15,489	18,631	15,854	16,761	19,077	19,100	20.47%
xxxx 397 000	RISK MANAGEMENT	3,320	4,873	1,053	5,000	3,437	4,600	5,000	0.00%
xxxx 398 000	PERSONNEL RECRUITMENT	0	0	0	100	0	0	100	0.00%
xxxx 399 000	CONTINGENCY FUND	0	0	0	10,000	0	0	10,000	0.00%
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	4,688	0	0	25,000	433.28%
xxxx 510 000	INSURANCE	42,041	45,379	48,550	56,250	43,030	55,758	58,000	3.11%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	651,913	681,977	720,823	0	0	0	0	
xxxx 541 000	DEPRECIATION - CIAC	213,634	216,063	222,471	0	0	0	0	
xxxx 542 000	LOSS ON RETIREMENTS	95,752	29,456	163,783	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	591,648	596,408	621,999	620,000	0	625,000	630,000	1.61%
	Subtotal	2,092,978	2,102,840	2,276,356	1,210,312	376,630	1,101,845	1,246,620	3.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
xxxx 610 000	PRINCIPAL	0	0	0	1,163,708	0	0	1,190,397	2.29%
xxxx 620 000	INTEREST	295,994	289,577	318,786	341,834	143,346	163,742	341,076	(0.22%)
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 690 000	OTHER DEBT EXPENDITURES	0	0	0	0	0	0	0	
xxxx 801 000	CAPITAL RESERVE	0	2,875	0	3,297,505	1,281,048	0	2,868,672	(13.00%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	11,201	7,817	3,199	9,750	2,059	6,450	9,700	(0.51%)
xxxx 819 000	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	
Capital Investments Subtotal		307,195	300,269	321,985	4,812,797	1,426,453	170,192	4,409,845	(8.37%)
xxxx 880 000	DEBT ISSUANCE COSTS	17,966	20,410	48,537	0	0	0	0	
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	TRANSFER TO GENERAL FUND	13,148	14,182	11,279	13,708	0	13,708	13,370	(2.47%)
xxxx 961 000	REALLOCATIONS	32,943	23,435	17,832	0	0	0	0	
Debt Service/Reallocations Subtotal		64,057	58,027	77,648	13,708	0	13,708	13,370	(2.47%)
TOTAL EXPENDITURES		5,195,337	4,908,928	5,040,633	8,544,325	3,368,773	3,435,523	8,196,420	(4.07%)

NOTES:

- 1 Interceptor Impact Fees are collected; however, these funds are restricted to their use in accordance with the respective ordinance which authorizes the fee.
- 2 **611-5300-465.01-00 Metered Sales:** Assumes a 22% water rate increase effective for half the year
- 3 **611-5300-480.10-01 Capital Contribution-Developer/TIDs:** \$60,000 for Town of Clayton Meters
- 4 **611-5300-480.10-03 Capital Grants:** \$941,750 for ARPA Funded Projects (see fund 410)
- 5 Utility Superintendent 80% Water - 20% Wastewater
- 6 Maintenance Worker-Public Works 25% Water - 75% Wastewater
- 7 Village Manager 30% UD - 55% Village - 15% Stormwater
- 8 Human Resource Coordinator/Asst to the Village Manager 10% UD - 85% Village - 5% Stormwater
- 9 Finance Director 35% UD - 50% Village - 15% Stormwater
- 10 Finance Clerk 50% UD - 25% Village - 25% Stormwater
- 11 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 12 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 13 Billing Specialist 67% UD - 33% Stormwater
- 14 Seasonal Clerk 50% UD - 25% Village - 25% Stormwater
- 15 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 16 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 17 Building Inspector 5% UD - 90% Village - 5% Stormwater
- 18 Building Inspection Assistant 15% UD - 73% Village - 12% Stormwater
- 19 Clerk 20% UD - 70% Village - 10% Stormwater
- 20 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 21 Director of Information Technology 20% UD - 70% Village - 10% Storm
- 22 GIS Coordinator 20% UD - 70% Village - 10% Storm
- 23 PC/Network Technician 20% UD - 70% Village - 10% Storm
- 24 Laborers are budgeted for 1,118 hours Overtime, 160 hours Call Time, and 364 hrs Pager Pay (increase of 104 hours)
- 24 Includes 1,000 hours of Utility Construction Inspection at \$0.25/hr
- 26 **611-0100-800-02-23 Purchased Water** - With rehabilitations mostly completed, there will be a projected decrease in purchased water again in 2022
- 27 **611-0100-800-03-40 Operating Supplies** - Meter station at Airport Rd & Appleton Rd: Dehumidifier repairs, sump pump and meter calibrations

NOTES: (cont.)

- 28 **611-0100-814-02-10 Prof Service/Contracted** - Annual cleaning treatment of Well No. #5 & 7. - \$70,000 approximate cost is \$35,000 each. We generally did 1 per year, now doing both wells annually.
- 29 **611-0200-820-02-21 Electricity** - WE Energies and McNasha Electric. LED lighting at Plants #2, 3 and 4 and the utility office, thus far, have contributed to lower electric bills
- 30 **611-0200-820-02-22 Natural Gas** - Standby engine at Well No. 5 - University Dr - Pump House
- 31 **611-0200-820-02-24 Telephone/Alarm Systems** - SCADA System Line and Alarm Dialer
- 32 **611-0200-831-02-41 Building Repair and Maintenance** - Pump House for Well No. 5 and Pump House for Well No. 4
- 33 **611-0200-833-02-10 Prof Service/Contracted** - Wells and Distribution Pumps - troubleshoot pump problems
- 34 **611-0200-833-03-53 Equipment Maintenance** - Maintenance of pumping equipment - wells and distribution pump repairs and piping and salt removal = \$25,000. Plants #2, 3 & 4 - Replace chemical feed equipment sensors = \$14,308. Replace emergency shut offs at Plants #2, 3 & 4 = \$6,692
- 35 **611-0300-840-02-10 Professional Services** - SCADA maintenance and SDWA (Safe Drinking Water Act) water sample testing. This decreased due to past history. In 2023 and every 3 years after, this will increase \$12,000 due to the new lead copper testing requirements.
- 36 **611-0300-840-02-22 Natural Gas** - For heating (3) water plants, shop and running standby power
- 37 **611-0300-840-02-23 Water/Sewer/Storm** - Stormwater Utility Charges
- 38 **611-0300-840-02-24 Telephone** - Water plants
- 39 **611-0300-840-02-46 Uniform Rental** - (2) People - Foreman and Plant Operator
- 40 **611-0300-840-03-35 Training** - Plant Operations - Electrical, PLC Equipment, Operator and Certifications
- 41 **611-0300-840-03-40 Operating Supplies** - For running (3) water plants
- 42 **611-0300-840-03-46 Uniform Allowance** - (2) People - Foreman and Plant Operator
- 43 **611-0300-840-03-94 Salt** - Used in water treatment for regenerating water softeners at 3 plants - 3,400 tons @ \$142/ton
- 44 **611-0300-851-02-10 & 611-0300-851-02-41 Building Maintenance** - Maint services for treatment plants (HVAC system, garage doors) & maint for shop, office and equipment within - electrical, HVAC, door, roof, etc.
- 45 **611-0300-851-03-53 Equipment Maintenance** - Building replacement/repairs, roof, HVAC, electric, etc
- 46 **611-0300-853-02-10 Prof Service/Contracted** - Electrical repairs, pipe welding and SCADA
- 47 **611-0300-853-03-40 Operating Supplies** - Zcolite resin for water softeners, equipment cleaning supplies and painting supplies.
- 48 **611-0300-853-03-53 Equipment Maintenance** - Treatment equipment maintenance on water softeners, salt brine pumps, salt tanks, chlorine feed equipment, sodium silicate feed equipment, air control valves and piping on softeners. Plant #4 pump and service line work in 2021. Replacing valves for softening = \$8,500. Replacing brine pumps \$7,605 at all 3 plants. Replace ventilator at Plant #4 Chlorine Room
- 49 **611-0400-861-02-21 Electricity** - For 3 towers, increased based on current and projected usage
- 50 **611-0400-861-03-40 Operating Supplies** - Sump pumps, paint, misc supplies
- 51 **611-0400-861-03-53 Equipment Maintenance** - Valve pits, SCADA panel
- 52 **611-0400-863-02-10 Prof Service/Contracted** - Cost to re-plumb meter
- 53 **611-0400-863-03-40 Operating Supplies** - Meter sealing wire and lead seals, misc meter installation supplies
- 54 **611-0400-865-02-10 Prof Service/Contracted** - Engineering for misc water issues & Diggers' Hotline
- 55 **611-0400-865-02-14 General Engineering** - GIS maintenance, map books, water system
- 55 **611-0400-865-02-24 Telephone** - Cell phones: 4 Smart phones and 7 basic phones
- 56 **611-0400-865-02-46 Uniform Rental** - Contracted uniform rentals for 5 employees (Distribution System)
- 57 **611-0400-865-03-30 Mileage/Meals/Lodging** - For the below training
- 58 **611-0400-865-03-35 Training** - Confined Space, WRWA Outdoor Expo, Trenching & Excavating Safety and Continuing Education Credits
- 59 **611-0400-865-03-40 Operating Supplies** - Shop supplies, tools, de-watering pumps, valve keys, small generators and misc supplies for service trucks
- 60 **611-0400-865-03-46 Uniform Allowance** - 6 employees
- 61 **611-0400-865-03-53 Equipment Maintenance** - Loader backhoe, pumps, generators
- 62 **611-0400-872-02-10 Prof Service/Contracted** - Yearly maintenance of Cathodic Protection Systems on (3) water towers. Tower & Reservoir cleaning.

NOTES: (cont.)

- 63 **611-0400-872-02-40 Repair/Maint Serve/Other** - Dehumidifiers, SCADA Equipment, Painting & Supplies
- 64 **611-0400-873-02-10 Prof Service/Contracted** - Excavating & repairs of water mains
- 65 **611-0400-873-02-34 Site Maintenance** - Restoration of excavation sites
- 66 **611-0400-873-03-40 Operating Supplies** - Repairing water mains and valves, increase for valve repairs and replacements for Street Resurfacing
- 67 **611-0400-874-02-10 Prof Service/Contracted** - Excavating and repair of water services
- 68 **611-0400-874-03-40 Operating Supplies** - Materials for repairing water services and site maintenance
- 69 **611-0400-875-02-10 Prof Service/Contracted** - Plumbing repairs
- 70 **611-0500-875-03-40 Operating Supplies** - Meter parts and supplies for water meter maintenance & repair and well plant meter tests
- 71 **611-0400-876-02-10 Prof Service/Contracted** - Fire hydrant sandblasting, painting and lowering hydrants
- 72 **611-0400-876-03-40 Operating Supplies** - Hydrant parts for repair and maintenance of hydrants
- 73 **611-0500-903-02-10 Professional Services Contracted** - Completion of Water Rate Study \$12,000 (offset w/Savings)
- 74 **611-0500-920-02-10 Professional Services Contracted** - Includes services for audit, video taping meetings, IT services, Flex Spending Account Administration services, Investment services, etc. Additionally \$8,000 has been added for Impact Fee Study/Review (offset w/Savings), \$653 IT Penetration Testing, \$800 Laserfiche Workflow Creation, \$2,000 Website Redesign.
- 75 **611-0500-920-02-41 Building Repair/Maintenance** - \$2,185 for general repair and maintenance, \$2,500 for inspection of furnace/heater/boilers, \$6,000 to convert emergency exit doors, per fire department at Plant #2 that are currently deteriorating.
- 76 **611-0500-920-03-30 Training** - Includes Conference for Utility Admin Asst., misc training such as GIS & SunGard HTE training for Utility Admin Assist and water conferences for Utility Superintendent
- 77 **611-0500-930-03-97 Risk Management** - Safety Training/Consultant
- 78 **611-0500-930.08-01 - Capital Reserve:**

Replace reservoir piping and valves at Plants #2 & #3 that are starting to deteriorate.

#2 = \$42,900**

#3 = \$47,740**

New water meters = \$185,000. Due to the No Lead Rule (Brass meter bodies must be replaced) and we are transitioning from an AMR system to AMI system (offset \$125,000[#] with Depreciation & \$60,000 for installing new meters in Clayton, per their projection and our agreement)

Water System Study = \$15,000**

Meter Reading: Tower Equipment (estimated total cost of \$48,000 for west side, split with Sewer Utility) Install in 2022 = \$24,000**. We had to install a 5th tower on the East side due to lack of coverage in 2021

2022 West Side Meter Reading Towers:

\$5,000 / Collectors (Need 4)

\$4,000 / Tower - Structure

\$1,500 x4 / Electric

\$500 / x4 Concrete

TOTAL \$32,000** (\$16,000 Water & \$16,000 Sewer) Total of \$40,000 for Water Utility

Water Main Replacements:

Plank Rd water laterals (Oncida St to Melissa St):

Project Cost = \$300,000*

Stroebe Rd (RR Tracks to Northern Rd) 16" pipe upgrade:

Project Cost = \$384,344*

Clayton Ave 16" watermain extension due to private well issues (North of Smoke Tree Rd to Shady Ln):

Residential Assessment: Service & Mains = \$279,000

Project Cost = \$540,000* w/assessments

Kerry Ln (Wilson St to Valley Rd) 8" main and service:

Project Cost = \$346,938*

Cold Spring Rd improvements/Utility Conflicts (Jacobsen Rd South to St Mary's):

Project Cost = \$25,000

NOTES: (cont.)

Water Main Replacements (cont.):

Hwy 41 boring new 16" from Northern Rd to Holly Rd = \$179,750

American Dr to Ehlers Rd = \$150,000

Shady Ln to Butte Des Morts Beach Rd = \$270,000

Project Cost = \$599,750 ARPA FUNDING (see fund 410)

Hwy 41 (Breczewood to Hwy 15) Project, (Viola St to Green Bay Rd) WI DOT Conflicts Project:

Project Cost = \$342,000 ARPA FUNDING (see fund 410)

*Borrowing

#Depreciation

**Savings

79 **611-0500-933-03-31 Gasoline/Fuel** - Gas for 7 vehicles: service trucks, vans and pickups. Diesel for 2 dump trucks and loader backhoe. Misc pumps and generators

80 **611-0500-933-03-40 Operating Supplies** - Vehicle maintenance: filters, oil, misc supplies

81 **611-0500-933-03-55 Vehicle Maintenance** - Repairs and maintenance

DETAIL OF EXPENDITURES - Water

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
SOURCE OF SUPPLY									
OPERATIONS									
611-0100-800.01-20	HOURLY/NON-REP								
611-0100-800.01-21	HOURLY OVERTIME/NON-REP								
611-0100-800.01-31	FICA								
611-0100-800.01-32	WI RETIREMENT								
611-0100-800.01-51	MEDICAL INSURANCE								
611-0100-800.01-52	DENTAL INSURANCE								
611-0100-800.01-53	GROUP LIFE/DISAB INS								
611-0100-800.02-23	SEWER & WATER	866,005	810,845	667,352	675,000	423,942	659,544	675,000	0.00%
611-0100-800.03-40	OPERATING SUPPLIES	493	521	463	525	371	425	525	0.00%
611-0100-800.03-97	RISK MANAGEMENT	3,314	3,194	125	3,600	3,134	3,600	3,600	0.00%
	Subtotal:	869,812	814,560	667,940	679,125	427,447	663,569	679,125	0.00%

MAINTENANCE OF WELLS

611-0100-814.01-20	HOURLY/NON-REPRESENTED	66		0	603	46	92	173	(71.31%)
611-0100-814.01-21	HOURLY OVERTIME/NON-REPR			0	61	204	68	19	(68.85%)
611-0100-814.01-31	FICA					18	12		
611-0100-814.01-32	WI RETIREMENT					17	10		
611-0100-814.01-51	MEDICAL INSURANCE					52	16		
611-0100-814.01-52	DENTAL INSURANCE					3	2		
611-0100-814.01-53	GROUP LIFE/DISAB INS					1	2		
611-0100-814.02-10	PROF SERVICE/CONTRACTED	472	3,975	70,905	40,000		35,000	70,000	75.00%
611-0100-814.03-40	OPERATING SUPPLIES								
611-0100-814.09-61	REALLOCATIONS	3							
	Subtotal:	541	3,975	70,905	40,664	341	35,202	70,192	72.61%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MAINTENANCE OF SUPPLY MAINS									
611-0100-816.01-20	HOURLY/NON-REPRESENTED								
611-0100-816.01-21	HOURLY OVERTIME/NON-REPR								
611-0100-816.01-31	FICA								
611-0100-816.01-32	WI RETIREMENT								
611-0100-816.01-51	MEDICAL INSURANCE								
611-0100-816.01-52	DENTAL INSURANCE								
611-0100-816.01-53	GROUP LIFE/DISAB INS								
611-0100-816.03-40	OPERATING SUPPLIES								
611-0100-816.09-61	REALLOCATIONS								
	Subtotal:	0	0	0					
	TOTAL SOURCE OF SUPPLY	870,353	818,535	738,845	719,789	427,788	698,771	749,317	4.10%

PUMPING

PUMPING OPERATIONS

611-0200-820.01-20	HOURLY/NON-REPRESENTED	32,343	40,266	47,884	44,251	24,852	29,302	47,617	7.61%
611-0200-820.01-21	HOURLY OVERTIME/NON-REPR	9,935	10,024	9,071	14,215	7,045	8,284	13,804	(2.89%)
611-0200-820.01-31	FICA	0	0	0		2,284	2,875		
611-0200-820.01-32	WI RETIREMENT	0	0	0		2,152	2,462		
611-0200-820.01-51	MEDICAL INSURANCE	0	0	0		7,404	9,288		
611-0200-820.01-52	DENTAL INSURANCE	0	0	0		411	510		
611-0200-820.01-53	GROUP LIFE/DISAB INS	0	0	0		168	216		
611-0200-820.02-21	ELECTRICITY	212,947	202,106	184,739	220,000	169,809	210,000	220,000	0.00%
611-0200-820.02-22	NATURAL GAS	102	124	99	130	101		130	0.00%
611-0200-820.02-24	TELEPHONE / ALARM SYSTEMS	528	930	747	700	561	750	750	7.14%
611-0200-820.03-40	OPERATING SUPPLIES								
611-0100-820.09-61	REALLOCATIONS	3,711	3,974	3,961					
	Subtotal:	259,566	257,424	246,501	279,296	214,787	263,687	282,301	1.08%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MAINTENANCE OF PUMPING STRUCTURES AND IMPROVEMENTS									
611-0200-831.01-20	HOURLY/NON-REPRESENTED		31		603	46			(100.00%)
611-0200-831.01-21	HOURLY OVERTIME/NON-REPR		164		79	86		79	0.00%
611-0200-831.01-31	FICA					10			
611-0200-831.01-32	WI RETIREMENT					9			
611-0200-831.01-51	MEDICAL INSURANCE					8			
611-0200-831.01-52	DENTAL INSURANCE					1			
611-0200-831.01-53	GROUP LIFE/DISAB INS								
611-0200-831.02-10	PROF SERVICE/CONTRACTED								
611-0200-831.02-41	BUILDING REPAIR & MAINT	117	57	71	500		0	500	0.00%
611-0200-831.03-40	OPERATING SUPPLIES								
611-0200-831.09-61	REALLOCATIONS		15						
	Subtotal:	117	267	71	1,182	160	0	579	(51.02%)

MAINTENANCE OF PUMPING EQUIPMENT

611-0200-833.01-20	HOURLY/NON-REPRESENTED	784	383	2,024	1,767	254	508	1,255	(28.98%)
611-0200-833.01-21	HOURLY OVERTIME/NON-REPR	160	69	497	323	119	238	344	6.50%
611-0200-833.01-31	FICA	0	0	0		28	57		
611-0200-833.01-32	WI RETIREMENT	0	0	0		25	49		
611-0200-833.01-51	MEDICAL INSURANCE	0	0	0		36	72		
611-0200-833.01-52	DENTAL INSURANCE	0	0	0		2	4		
611-0200-833.01-53	GROUP LIFE/DISAB INS	0	0	0		2	4		
611-0200-833.02-10	PROF SERVICE/CONTRACTED	4,789	677	5,441	4,789	3,394	3,400	4,789	0.00%
611-0200-833.02-14	GENERAL ENGINEERING								
611-0200-833.03-53	EQUIPMENT MAINTENANCE	4,541	793	5,640	41,000	178	41,000	41,000	0.00%
611-0200-833.09-61	REALLOCATIONS	73	36	175					
	Subtotal:	10,347	1,958	13,777	47,879	4,038	45,332	47,388	(1.03%)
	TOTAL PUMPING	270,030	259,649	260,349	328,357	218,985	309,019	330,268	0.58%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
TREATMENT									
TREATMENT OPERATIONS									
611-0300-840.01-20	HOURLY/NON-REPRESENTED	34,880	38,367	46,148	44,552	24,717	29,174	47,184	5.91%
611-0300-840.01-21	HOURLY OVERTIME/NON-REPR	8,863	9,182	8,740	13,378	6,578	7,714	12,740	(4.77%)
611-0300-840.01-31	FICA	0	0	0		2,244	2,822		
611-0300-840.01-32	WI RETIREMENT	0	0	0		2,113	2,416		
611-0300-840.01-51	MEDICAL INSURANCE	0	0	0		7,249	9,110		
611-0300-840.01-52	DENTAL INSURANCE	0	0	0		402	498		
611-0300-840.01-53	GROUP LIFE/DISAB INS	0	0	0		167	214		
611-0300-840.02-10	PROF SERVICE/CONTRACTED	1,486	1,456	11,634	10,000	3,007	4,510	5,000	(50.00%)
611-0300-840.02-21	ELECTRICITY								
611-0300-840.02-22	NATURAL GAS	8,234	8,689	5,222	8,800	8,123	9,680	9,800	11.36%
611-0300-840.02-23	WATER/SEWER/STORM	3,544	3,734	4,047	3,700	3,272	3,620	3,700	0.00%
611-0300-840.02-24	TELEPHONE	599	829	915	912	697	912	912	0.00%
611-0300-840.02-34	SITE MAINTENANCE								
611-0300-840.02-46	UNIFORM RENTAL	1,077	1,037	1,113	1,133	831	1,053	1,133	0.00%
611-0300-840.03-20	SUBSCRIPTION & DUES								
611-0300-840.03-35	TRAINING	593	1,227	45	850	572	700	850	0.00%
611-0300-840.03-40	OPERATING SUPPLIES	4,538	1,864	3,338	3,525	2,452	2,720	3,525	0.00%
611-0300-840.03-46	UNIFORM ALLOWANCE	161	150	450	150		150	150	0.00%
611-0300-840.03-94	SALT	469,065	504,247	471,864	488,000	305,563	387,000	488,000	0.00%
611-0300-840.03-95	CHLORINE	8,402	7,269	6,698	8,500	7,017	9,435	9,500	11.76%
611-0300-840.03-96	SODIUM SILICATE	16,272	15,489	18,631	15,854	16,761	19,077	19,100	20.47%
611-0300-840.08-19	CAP IMPR BUILDING & LAND								
611-0300-840.09-61	REALLOCATIONS	3,727	3,758	3,817					
	Subtotal:	561,441	597,298	582,662	599,354	391,765	490,805	601,594	0.37%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
611-0300-851.01-20	HOURLY/NON-REPRESENTED	10,130	10,081	8,330	13,228	4,036	5,422	11,298	(14.59%)
611-0300-851.01-21	HOURLY OVERTIME/NON-REPR	355	161	1,215	355	666	1,332	823	131.83%
611-0300-851.01-31	FICA	0	0	0		334	517		
611-0300-851.01-32	WI RETIREMENT	0	0	0		319	442		
611-0300-851.01-51	MEDICAL INSURANCE	0	0	0		1,239	1,924		
611-0300-851.01-52	DENTAL INSURANCE	0	0	0		66	102		
611-0300-851.01-53	GROUP LIFE/DISAB INS	0	0	0		33	52		
611-0300-851.02-10	PROF SERVICE/CONTRACTED	308	5,265	2,637	1,500	105	1,500	1,500	0.00%
611-0300-851.02-41	BUILDING REPAIR & MAINT	5,666	4,131	1,157	6,000	555	4,000	6,000	0.00%
611-0300-851.03-40	OPERATING SUPPLIES	173	611	156	689			689	0.00%
611-0300-851.03-53	EQUIPMENT MAINTENANCE	1,905			3,284		0	3,284	0.00%
611-0300-851.09-61	REALLOCATIONS	808	809	664					
	Subtotal:	19,345	21,058	14,159	25,056	7,353	15,291	23,594	(5.83%)

MAINTENANCE OF TREATMENT EQUIPMENT

611-0300-853.01-20	HOURLY/NON-REPRESENTED	5,427	11,045	6,043	8,833	987	578	8,917	0.95%
611-0300-853.01-21	HOURLY OVERTIME/NON-REPR	703	996	2,217	1,164	3,210	3,566	1,864	60.14%
611-0300-853.01-31	FICA	0	0	0		298	317		
611-0300-853.01-32	WI RETIREMENT	0	0	0		283	271		
611-0300-853.01-51	MEDICAL INSURANCE	0	0	0		1,040	946		
611-0300-853.01-52	DENTAL INSURANCE	0	0	0		56	50		
611-0300-853.01-53	GROUP LIFE/DISAB INS	0	0	0		4	2		
611-0300-853.02-10	PROF SERVICE/CONTRACTED	730			2,935		0	2,935	0.00%
611-0300-853.02-14	GENERAL ENGINEERING								
611-0300-853.03-40	OPERATING SUPPLIES	9,550	119,612	145,647	15,000		0	15,000	0.00%
611-0300-853.03-53	EQUIPMENT MAINTENANCE	23,316	37,714	74,053	46,000	7,893	30,000	46,000	0.00%
611-0300-853.09-61	REALLOCATIONS	535	952	574					
	Subtotal:	40,261	170,319	228,534	73,932	13,771	35,730	74,716	1.06%
	TOTAL TREATMENT	621,047	788,675	825,355	698,342	412,889	541,826	699,904	0.22%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
TRANSMISSION & DISTRIBUTION EXPENSE									
T & D OPERATIONS / STORAGE FACILITIES									
611-0400-861.01-20	HOURLY/NON-REPRESENTED	789	125	1,861	345			1,082	213.62%
611-0400-861.01-21	HOURLY OVERTIME/NON-REPR	40			19			19	0.00%
611-0400-861.01-31	FICA	0		0		4	4		
611-0400-861.01-32	WI RETIREMENT	0		0		3	3		
611-0400-861.01-51	MEDICAL INSURANCE	0		0		10	20		
611-0400-861.01-52	DENTAL INSURANCE	0		0					
611-0400-861.01-53	GROUP LIFE/DISAB INS	0				1	2		
611-0400-861.02-10	PROF SERVICE/CONTRACTED								
611-0400-861.02-21	ELECTRICITY	2,985	3,821	17,788	3,760	3,431	4,746	4,746	26.22%
611-0400-861.03-40	OPERATING SUPPLIES	126		103	400	319	89	400	0.00%
611-0400-861.03-53	EQUIPMENT MAINTENANCE				500		0	500	0.00%
611-0400-861.09-61	REALLOCATIONS	82	10	129					
	Subtotal:	4,022	3,956	19,881	5,024	3,768	4,864	6,747	34.30%

T & D OPERATIONS / LINES EXPENSE

611-0400-862.01-20	HOURLY/NON-REPRESENTED	86,922	80,261	53,027	108,796	53,651	57,748	87,009	(20.03%)
611-0400-862.01-21	HOURLY OVERTIME/NON-REPR	697	1,483	1,341	2,164	1,083	1,094	1,673	(22.69%)
611-0400-862.01-22	HOURLY NON-REP P.T.								
611-0400-862.01-31	FICA	0	0	0		3,995	4,501		
611-0400-862.01-32	WI RETIREMENT	0	0	0		3,700	3,854		
611-0400-862.01-51	MEDICAL INSURANCE	0	0	0		13,001	15,058		
611-0400-862.01-52	DENTAL INSURANCE	0	0	0		653	774		
611-0400-862.01-53	GROUP LIFE/DISAB INS	0	0	0		367	450		
611-0400-862.01-97	UNEMPLOYMENT COMP								
611-0400-862.02-10	PROF SERVICE/CONTRACTED								
611-0400-862.03-40	OPERATING SUPPLIES								
611-0400-862.09-61	REALLOCATIONS	6,969	6,460	5,282					
	Subtotal:	94,588	88,204	59,650	110,960	76,450	83,479	88,682	(20.08%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
T & D OPERATIONS / METER EXPENSE									
611-0400-863.01-20	HOURLY/NON-REPRESENTED	16,406	18,358	25,322	24,560	55,902	93,574	23,765	(3.24%)
611-0400-863.01-21	HOURLY OVERTIME/NON-REPR	66	362	233	972	384	462	316	(67.49%)
611-0400-863.01-22	HOURLY NON-REP P.T.	0							
611-0400-863.01-31	FICA	0	0	0		4,141	7,194		
611-0400-863.01-32	WI RETIREMENT	0	0	0		3,815	6,159		
611-0400-863.01-51	MEDICAL INSURANCE	0	0	0		10,803	17,976		
611-0400-863.01-52	DENTAL INSURANCE	0	0	0		499	822		
611-0400-863.01-53	GROUP LIFE/DISAB INS	0	0	0		420	726		
611-0400-863.02-10	PROF SERVICE/CONTRACTED					659	659		
611-0400-863.02-24	TELEPHONE								
611-0400-863.03-40	OPERATING SUPPLIES	18							
611-0400-863.03-48	CLAIMS/DAMAGES								
611-0400-863.09-61	REALLOCATIONS	1,660	(1,313)	(4,272)					
	Subtotal:	18,150	17,407	21,283	25,532	76,623	127,572	24,081	(5.68%)

T & D OPERATIONS / CUSTOMER INSTALLATIONS

611-0400-864.01-20	HOURLY/NON-REPRESENTED								
611-0400-864.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-864.01-31	FICA								
611-0400-864.01-32	WI RETIREMENT								
611-0400-864.01-51	MEDICAL INSURANCE								
611-0400-864.01-52	DENTAL INSURANCE								
611-0400-864.01-53	GROUP LIFE/DISAB INS								
611-0400-864.03-40	OPERATING SUPPLIES								
611-0400-864.09-61	REALLOCATIONS								
	Subtotal:	0	0	0	0	0	0	0	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MISCELLANEOUS T & D EXPENSE									
611-0400-865.01-20	HOURLY/NON-REPRESENTED	14,046	14,632	51,527	19,002	7,898	7,760	31,687	66.76%
611-0400-865.01-21	HOURLY OVERTIME/NON-REPR	1,305	1,110	317	1,519			1,301	(14.35%)
611-0400-865.01-22	HOURLY NON-REP P.T.	0							
611-0400-865.01-31	FICA	0	0	0		590	594		
611-0400-865.01-32	WI RETIREMENT	0	0	0		546	508		
611-0400-865.01-51	MEDICAL INSURANCE	0	0	0		2,081	2,312		
611-0400-865.01-52	DENTAL INSURANCE	0	0	0		106	120		
611-0400-865.01-53	GROUP LIFE/DISAB INS	0	0	0		49	46		
611-0400-865.02-10	PROF SERVICE/CONTRACTED	3,457	11,475	4,641	3,000	1,871	2,500	3,000	0.00%
611-0400-865.02-14	GENERAL ENGINEERING	16,051	5,263	3,257	6,000	1,406	3,000	4,000	(33.33%)
611-0400-865.02-21	ELECTRICITY								
611-0400-865.02-22	NATURAL GAS								
611-0400-865.02-24	TELEPHONE	3,770	3,574	5,027	4,400	4,327	4,320	4,400	0.00%
611-0400-865.02-26	GARBAGE COLLECTION								
611-0400-865.02-46	UNIFORM RENTAL	4,761	4,332	4,327	4,962	3,330	4,350	4,500	(9.31%)
611-0400-865.03-30	MILEAGE/MEALS/LODGING	290	159		700		0	700	0.00%
611-0400-865.03-35	TRAINING	555	683		1,100	20	500	1,100	0.00%
611-0400-865.03-40	OPERATING SUPPLIES	3,217	7,171	3,230	9,203	3,656	5,550	7,500	(18.50%)
611-0400-865.03-46	UNIFORM ALLOWANCE	1,026	1,195	900	900	395	900	900	0.00%
611-0400-865.03-53	EQUIPMENT MAINTENANCE	1,425	56	1,815	3,450	1,572	2,360	3,450	0.00%
611-0400-865.03-55	VEHICLE MAINTENANCE								
611-0400-865.03-93	MEDICAL EXAMS								
611-0400-865.09-61	REALLOCATIONS	1,043	1,244	2,104					
	Subtotal:	50,946	50,894	77,145	54,236	27,847	34,820	62,538	15.31%

T & D MAINTENANCE OF STRUCTURES & IMPROVEMENTS

611-0400-871.01-20	HOURLY/NON-REPRESENTED								
611-0400-871.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-871.01-31	FICA								
611-0400-871.01-32	WI RETIREMENT								
611-0400-871.01-51	MEDICAL INSURANCE								
611-0400-871.01-52	DENTAL INSURANCE								
611-0400-871.01-53	GROUP LIFE/DISAB INS								
611-0400-871.09-61	REALLOCATIONS								
	Subtotal:	0	0	0	0	0	0	0	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
T & D MAINTENANCE OF RESERVOIRS & TANKS									
611-0400-872.01-20	HOURLY/NON-REPRESENTED	7,191	7,619	5,414	9,522	2,792	3,426	8,008	(15.90%)
611-0400-872.01-21	HOURLY OVERTIME/NON-REPR	1,239	403	536	972	423	476	1,036	6.58%
611-0400-872.01-22	HOURLY NON-REP P.T.	0		0					
611-0400-872.01-31	FICA	0	0	0		227	299		
611-0400-872.01-32	WI RETIREMENT	0	0	0		217	256		
611-0400-872.01-51	MEDICAL INSURANCE	0	0	0		837	1,052		
611-0400-872.01-52	DENTAL INSURANCE	0	0	0		44	56		
611-0400-872.01-53	GROUP LIFE/DISAB INS	0	0	0		21	26		
611-0400-872.02-10	PROF SERVICE/CONTRACTED	239,293	6,334	5,855	12,500	700	700	12,500	0.00%
611-0400-872.02-14	GENERAL ENGINEERING								
611-0400-872.02-40	REPAIR/MAINT SERV/OTHER	554	2,605		3,100	66	2,500	7,334	136.58%
611-0400-872.09-61	REALLOCATIONS	741	634	414					
	Subtotal:	249,018	17,595	12,219	26,094	5,327	8,791	28,878	10.67%

MAINTENANCE OF MAINS

611-0400-873.01-20	HOURLY/NON-REPRESENTED	32,748	34,881	49,485	37,314	20,425	23,676	46,275	24.02%
611-0400-873.01-21	HOURLY OVERTIME/NON-REPR	6,872	6,675	6,183	8,652	6,097	2,874	9,384	8.46%
611-0400-873.01-22	HOURLY NON-REP P.T.								
611-0400-873.01-31	FICA	0	0	0		1,937	2,031		
611-0400-873.01-32	WI RETIREMENT	0	0	0		1,792	1,739		
611-0400-873.01-51	MEDICAL INSURANCE	0	0	0		6,248	7,122		
611-0400-873.01-52	DENTAL INSURANCE	0	0	0		331	376		
611-0400-873.01-53	GROUP LIFE/DISAB INS	0	0	0		134	158		
611-0400-873.02-10	PROF SERVICE/CONTRACTED	172,592	50,399	46,127	48,626	9,443	20,000	48,626	0.00%
611-0400-873.02-14	GENERAL ENGINEERING		2,234						
611-0400-873.02-34	SITE MAINTENANCE	24,820	16,940	21,052	23,270	21,914	28,000	28,000	20.33%
611-0400-873.03-40	OPERATING SUPPLIES	21,281	20,019	42,771	59,472	11,008	20,000	49,472	(16.81%)
611-0400-873.09-61	REALLOCATIONS	3,482	3,284	3,871					
	Subtotal:	261,795	134,432	169,489	177,334	79,329	105,976	181,757	2.49%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MAINTENANCE OF SERVICES									
611-0400-874.01-20	HOURLY/NON-REPRESENTED	28,880	15,088	14,741	29,170	14,296	18,596	23,202	(20.46%)
611-0400-874.01-21	HOURLY OVERTIME/NON-REPR	1,200	959	892	1,767	1,050	1,470	1,450	(17.94%)
611-0400-874.01-22	HOURLY NON-REP P.T.		0	0					
611-0400-874.01-31	FICA	0	0	0		1,109	1,535		
611-0400-874.01-32	WI RETIREMENT	0	0	0		1,035	1,314		
611-0400-874.01-51	MEDICAL INSURANCE	0	0	0		4,414	5,650		
611-0400-874.01-52	DENTAL INSURANCE	0	0	0		234	300		
611-0400-874.01-53	GROUP LIFE/DISAB INS	0	0	0		100	120		
611-0400-874.02-10	PROF SERVICE/CONTRACTED	20,399	1,885	10,094	18,600	6,850	10,000	18,600	0.00%
611-0400-874.02-34	SITE MAINTENANCE								
611-0400-874.03-40	OPERATING SUPPLIES	7,819	12,992	9,747	8,549	7,998	8,549	8,549	0.00%
611-0400-874.09-61	REALLOCATIONS	2,453	1,268	1,087					
	Subtotal:	60,751	32,192	36,561	58,086	37,086	47,534	51,801	(10.82%)

MAINTENANCE OF METERS

611-0400-875.01-20	HOURLY/NON-REPRESENTED	10,694	11,038	13,094	13,012	8,019	11,288	13,766	5.79%
611-0400-875.01-21	HOURLY OVERTIME/NON-REPR	75	89	53	271	85	170	177	(34.69%)
611-0400-875.01-31	FICA	0	0	0		583	877		
611-0400-875.01-32	WI RETIREMENT	0	0	0		547	750		
611-0400-875.01-51	MEDICAL INSURANCE	0	0	0		2,634	3,780		
611-0400-875.01-52	DENTAL INSURANCE	0	0	0		140	200		
611-0400-875.01-53	GROUP LIFE/DISAB INS	0	0	0		53	78		
611-0400-875.02-10	PROF SERVICE/CONTRACTED	0		799	1,000	778	778	1,000	0.00%
611-0400-875.03-40	OPERATING SUPPLIES	5,661	7,701	(14,096)	19,870	13,665	19,870	19,870	0.00%
611-0400-875.09-61	REALLOCATIONS	934	(780)	(2,198)					
	Subtotal:	17,364	18,048	(2,348)	34,153	26,504	37,791	34,813	1.93%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MAINTENANCE OF HYDRANTS									
611-0400-876.01-20	HOURLY/NON-REPRESENTED	43,636	40,310	51,269	49,938	28,461	23,754	53,461	7.05%
611-0400-876.01-21	HOURLY OVERTIME/NON-REPR	783	52	987	439	50	100	865	97.04%
611-0400-876.01-22	HOURLY NON-REP P.T.	0							
611-0400-876.01-31	FICA	0	0	0		2,094	1,825		
611-0400-876.01-32	WI RETIREMENT	0	0	0		1,924	1,562		
611-0400-876.01-51	MEDICAL INSURANCE	0	0	0		5,447	4,716		
611-0400-876.01-52	DENTAL INSURANCE	0	0	0		247	224		
611-0400-876.01-53	GROUP LIFE/DISAB INS	0	0	0		195	190		
611-0400-876.02-10	PROF SERVICE/CONTRACTED	16,995	14,740	15,660	16,995	16,475	16,475	16,995	0.00%
611-0400-876.02-34	SITE MAINTENANCE								
611-0400-876.03-40	OPERATING SUPPLIES	8,429	4,972	2,774	5,600	5,183	5,600	5,600	0.00%
611-0400-876.09-61	REALLOCATIONS	3,990	3,190	3,634					
	Subtotal:	73,833	63,264	74,324	72,972	60,076	54,446	76,921	5.41%

MAINTENANCE OF MISCELLANEOUS PLANT

611-0400-878.01-20	HOURLY/NON-REPRESENTED								
611-0400-878.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-878.01-31	FICA								
611-0400-878.01-32	WI RETIREMENT								
611-0400-878.01-51	MEDICAL INSURANCE								
611-0400-878.01-52	DENTAL INSURANCE								
611-0400-878.01-53	GROUP LIFE/DISAB INS								
611-0400-878.09-61	REALLOCATIONS								
	Subtotal:	0	0	0	0	0	0	0	
	<i>TOTAL T&D EXPENSE</i>	<i>830,467</i>	<i>425,992</i>	<i>468,204</i>	<i>564,391</i>	<i>393,010</i>	<i>505,273</i>	<i>556,218</i>	<i>(1.45%)</i>

CUSTOMER ACCOUNTS & COLLECTIONS

METER READING

611-0500-902.01-20	HOURLY/NON-REPRESENTED	9,477	13,514	14,468	14,090	11,749	13,308	14,804	5.07%
611-0500-902.01-21	HOURLY OVERTIME/NON-REPR								
611-0500-902.01-31	FICA	0	0	0		851	1,018		
611-0500-902.01-32	WI RETIREMENT	0	0	0		795	872		
611-0500-902.01-51	MEDICAL INSURANCE	0	0	0		3,415	4,074		
611-0500-902.01-52	DENTAL INSURANCE	0	0	0		178	216		
611-0500-902.01-53	GROUP LIFE/DISAB INS	0	0	0		82	98		
611-0500-902.02-11	COMPUTER LICENSE & MAINT	975	698	3,336	5,755	2,825	5,755	5,786	0.54%
611-0500-902.03-40	OPERATING SUPPLIES		569	2,698	100		0	100	0.00%
611-0500-902.03-53	EQUIPMENT MAINTENANCE								
611-0500-902.08-15	COMPUTER EQUIP	4,115	(2,375)						
611-0500-902.09-61	REALLOCATIONS	825	(948)	(2,418)					
	Subtotal:	15,392	11,458	18,084	19,945	19,895	25,341	20,690	3.74%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
CUSTOMER COLLECTIONS									
611-0500-903.01-20	HOURLY/NON-REPRESENTED	38,448	38,433	40,629	40,188	31,901	37,052	40,188	0.00%
611-0500-903.01-21	HOURLY OVERTIME/NON-REPR	72	84	99	523	51	86	521	(0.38%)
611-0500-903.01-22	HOURLY NON-REP P.T.	0			630			645	2.38%
611-0500-903.01-31	FICA	0	0	0		2,300	2,841		
611-0500-903.01-32	WI RETIREMENT	0	0	0		2,157	2,433		
611-0500-903.01-51	MEDICAL INSURANCE	0	0	0		9,084	10,732		
611-0500-903.01-52	DENTAL INSURANCE	0	0	0		461	546		
611-0500-903.01-53	GROUP LIFE/DISAB INS	0	0	0		231	292		
611-0500-903.02-10	PROFESSIONAL SERVICES			2,911	8,000		3,000	12,000	50.00%
611-0500-903.02-11	COMPUTER LICENSE & MAINT	6,711	6,696	7,031	13,623	9,633	13,623	10,397	(23.68%)
611-0500-903.02-15	LEGAL SERVICES	180		416	0				
611-0500-903.02-40	REPAIR/MAINT SERV/OTHER	766	804	853	875	904	904	925	5.71%
611-0500-903.03-09	CREDIT CARD FEES	8,943	8,772	10,075	10,600	7,560	11,129	10,500	(0.94%)
611-0500-903.03-10	OFFICE SUPPLIES	298	679	823	550	80	450	450	(18.18%)
611-0500-903.03-13	COPY/PRINTING CHARGES	1,064	1,082	992	1,325	1,031	1,300	1,300	(1.89%)
611-0500-903.03-20	SUBSCRIPTION & DUES								
611-0500-903.03-30	MILEAGE/MEALS/LODGING	62			100			100	0.00%
611-0500-903.03-35	TRAINING	50			250			100	(60.00%)
611-0500-903.03-41	POSTAGE/SHIPPING	6,842	7,306	6,247	7,700	5,899	7,899	7,900	2.60%
611-0500-903.03-90	OTHER SUPPLIES & EXPENSE								
611-0500-903.08-15	COMPUTER EQUIP								
611-0500-903.09-10	TRANSFER TO GENERAL FUND	13,148	14,182	11,051	13,708		13,708	13,370	(2.47%)
611-0500-903.09-61	REALLOCATION								
	Subtotal:	76,584	78,038	81,127	98,072	71,292	105,995	98,396	0.33%
	<i>TOTAL CUSTOMER ACCTS & COLLECT</i>	<i>91,976</i>	<i>89,496</i>	<i>99,211</i>	<i>118,017</i>	<i>91,187</i>	<i>131,336</i>	<i>119,086</i>	<i>0.91%</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
ADMINISTRATIVE & GENERAL EXPENSE									
ADMINISTRATIVE EXPENSE									
611-0500-920.01-10	SALARIED	125,406	120,461	131,411	166,873	123,794	144,020	166,874	0.00%
611-0500-920.01-20	HOURLY/NON-REPRESENTED	31,404	31,599	31,422	34,171	22,447	26,214	34,268	0.28%
611-0500-920.01-21	HOURLY OVERTIME/NON-REPR	71	727	42	246	17	30	246	0.00%
611-0500-920.01-22	HOURLY NON-REP P.T.								
611-0500-920.01-31	FICA	0	0	0		10,667	13,025		
611-0500-920.01-32	WI RETIREMENT	0	0	0		9,434	11,152		
611-0500-920.01-40	PER DIEM	0	0	0					
611-0500-920.01-51	MEDICAL INSURANCE	0	0	0		34,184	40,448		
611-0500-920.01-52	DENTAL INSURANCE	0	0	0		1,889	2,234		
611-0500-920.01-53	GROUP LIFE/DISAB INS	0	0	0		951	1,206		
611-0500-920.01-97	UNEMPLOYMENT								
611-0500-920.02-10	PROF SERVICE/CONTRACTED	8,805	12,580	12,542	39,035	13,025	18,000	25,453	(34.79%)
611-0500-920.02-11	COMPUTER LICENSE & MAINT	14,661	17,116	17,073	15,195	14,750	15,195	15,874	4.47%
611-0500-920.02-14	GENERAL ENGINEERING		1,403	516					
611-0500-920.02-15	LEGAL COUNCIL	21,908	94,034	11,590	3,200	1,405	1,500	3,200	0.00%
611-0500-920.02-17	EQUIP RENTAL/CONTRACTED	534	481	481	485	481	485	485	0.00%
611-0500-920.02-24	TELEPHONE	1,826	1,303	1,159	1,500	1,265	1,482	1,500	0.00%
611-0500-920.02-40	REPAIR/MAINT SERV/OTHER	326	250	283	360	312	500	500	38.89%
611-0500-920.02-41	BUILDING REPAIR & MAINT		16,885	11,410	10,685	5,935	10,057	10,685	0.00%
611-0500-920.03-10	OFFICE SUPPLIES	1,029	970	1,241	1,369	884	1,227	1,369	0.00%
611-0500-920.03-13	COPY/PRINTING CHARGES			204	280		280	280	0.00%
611-0500-920.03-20	SUBSCRIPTIONS & DUES	2,643	2,706	2,772	2,901	2,226	2,780	2,901	0.00%
611-0500-920.03-25	LEGAL & DISPLAY ADS		60		0				
611-0500-920.03-30	MILEAGE/MEALS/LODGING	264	268		1,500	20	500	1,500	0.00%
611-0500-920.03-35	TRAINING	225	421	76	1,425	100	350	1,425	0.00%
611-0500-920.03-41	POSTAGE/SHIPPING	198	209	323	500	192	500	500	0.00%
611-0500-920.03-57	CUSTODIAL/MAINTENANCE SUPPLIES								
611-0500-920.03-90	OTHER SUPPLIES & EXPENSE								
611-0500-920.03-93	MEDICAL EXAMS	931	1,679	484	1,420	822	975	1,420	0.00%
611-0500-920.03-99	CONTINGENCY FUND				10,000			10,000	0.00%
611-0500-920.03-99	NON-REP WAGE ADJUSTMENTS				4,688			25,000	433.28%
611-0500-920.08-15	COMPUTER EQUIP/SOFTWARE (CAP	7,086	10,192	3,199	9,750	2,059	6,450	9,700	(0.51%)
611-0500-920.09-10	TRANSFER TO GENERAL FUND			228					
611-0500-920.09-61	REALLOCATION								
	Subtotal:	217,317	313,344	226,456	305,583	246,859	298,610	313,180	2.49%
INSURANCE									
611-0500-924.05-10	INSURANCE (PROPERTY)	7,530	9,071	9,637	10,250	6,589	10,589	11,000	7.32%
611-0500-925.05-10	INSURANCE (GEN LIAB., W/C, ETC)	34,511	36,308	38,913	37,000	27,741	36,469	38,000	2.70%
	Subtotal:	42,041	45,379	48,550	47,250	34,330	47,058	49,000	3.70%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
EMPLOYEE BENEFITS									
611-0500-926.01-10	SALARIED								
611-0500-926.01-20	HOURLY/NON-REPRESENTED	0		0		31,253	28,662		
611-0500-926.01-21	HOURLY OVERTIME/NON-REPR		78						
611-0500-926.01-31	FICA	45,829	43,322	46,673	52,542	2,234	5,550	52,394	(0.28%)
611-0500-926.01-32	WI RETIREMENT	116,866	79,782	29,134	48,549	2,083	4,752	46,895	(3.41%)
611-0500-926.01-51	MEDICAL INSURANCE	193,332	177,880	162,525	164,215	7,419	7,078	172,725	5.18%
611-0500-926.01-52	DENTAL INSURANCE	7,426	7,384	7,738	9,354	374	356	9,901	5.85%
611-0500-926.01-53	GROUP LIFE/DISAB INS	4,600	4,555	4,529	4,846	207	228	4,925	1.63%
611-0500-926.02-10	PROF SERVICE/CONTRACTED	68	0	0	840	404	317	840	0.00%
611-0500-926.02-12	EMPLOYEE ASSISTANCE PROGRAM	0	0	0	360	348	348	360	0.00%
611-0500-926.03-43	EMPLOYEE RECOGNITION	0	0		150			150	0.00%
611-0500-926.03-98	PERSONNEL RECRUITMENT	0	0		100			100	0.00%
Subtotal:		368,121	313,001	250,599	280,956	44,322	47,291	288,290	2.61%

REGULATORY COMMISSION EXPENSE

611-0500-928.02-10	PROF SERVICE/CONTRACTED	5,233	4,976	10,227	5,500	7,552	10,000	5,500	0.00%
Subtotal:		5,233	4,976	10,227	5,500	7,552	10,000	5,500	0.00%

MISCELLANEOUS & GENERAL OTHER EXPENSE

611-0500-930.01-20	HOURLY/NON-REPRESENTED	9,665	10,229	13,902	11,160	16,322	7,680	13,376	19.86%
611-0500-930.01-21	HOURLY OVERTIME/NON-REPR	267	365	600	383	2,685	358	586	53.00%
611-0500-930.01-31	FICA	0	0	0		1,375	1,565		
611-0500-930.01-32	WI RETIREMENT	0	586	0		1,277	1,340		
611-0500-930.01-51	MEDICAL INSURANCE	0	2,188	0		4,750	2,006		
611-0500-930.01-52	DENTAL INSURANCE	0	0	0		246	102		
611-0500-930.01-53	GROUP LIFE/DISAB INS	0	0	0		89	38		
611-0500-930.03-20	SUBSCRIPTIONS & DUES			0					
611-0500-930.03-30	MILEAGE/MEALS/LODGING								
611-0500-930.03-35	TRAINING								
611-0500-930.03-90	OTHER SUPPLIES & EXPENSE								
611-0500-930.03-91	PUBLIC SERVICE & EDUCATION				500		0	500	0.00%
611-0500-930.03-97	RISK MANAGEMENT	6	1,679	928	1,400	303	1,000	1,400	0.00%
611-0500-930.05-40	DEPRECIATION/AMORTIZED EXP	650,775	680,839	719,685	0				
611-0500-930.05-41	DEPRECIATION - CIAC	213,634	216,063	222,471					
611-0500-930.06-10	PRINCIPAL	0			1,163,708			1,190,397	2.29%
611-0500-930.06-20	INTEREST	295,994	289,577	318,786	341,834	143,346	163,742	341,076	(0.22%)
611-0500-930.06-30	CAPITALIZED INTEREST								
611-0500-930.08-01	CAPITAL RESERVE	0	2,875	0	3,297,505	1,281,048		2,868,672	(13.00%)
611-0500-930.08-80	DEBT COSTS	47,912	60,845	92,779					
611-0500-930.09-61	REALLOCATION	1,907	842	1,008					
Subtotal:		1,220,160	1,266,088	1,370,159	4,816,490	1,451,441	177,831	4,416,007	(8.31%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 10/19/2021	2021 PROJ	2022 BUDGET	% Change 2021/2022
MAINTENANCE OF GENERAL PLANT									
611-0500-932.02-10	PROF SERVICE/CONTRACTED								
611-0500-932.03-40	OPERATING SUPPLIES								
611-0500-932.03-53	EQUIPMENT MAINTENANCE								
611-0500-932.08-19	CAP IMPR BUILDING & LAND								
	Subtotal:	0	0	0	0	0	0	0	

TRANSPORTATION EXPENSE

611-0500-933.01-20	HOURLY/NON-REPRESENTED								
611-0500-933.01-21	HOURLY OVERTIME/NON-REPR								
611-0500-933.01-31	FICA								
611-0500-933.01-32	WI RETIREMENT		(586)						
611-0500-933.01-51	MEDICAL INSURANCE		(2,188)						
611-0500-933.01-52	DENTAL INSURANCE								
611-0500-933.01-53	GROUP LIFE/DISAB INS								
611-0500-933.03-30	MILEAGE/MEALS/LODGING								
611-0500-933.03-31	GASOLINE/FUEL	0		0	15,000	13,873	15,000	15,000	0.00%
611-0500-933.03-40	OPERATING SUPPLIES	0			2,150	7,710	8,000	2,150	0.00%
611-0500-933.03-55	VEHICLE MAINTENANCE	0		0	13,500	10,127	11,808	13,500	0.00%
611-0500-933.05-10	INSURANCE	0		0	9,000	8,700	8,700	9,000	0.00%
	Subtotal:	0	(2,774)	0	39,650	40,410	43,508	39,650	0.00%

TAXES / DEPRECIATION / AMORTIZED EXPENSES

611-0500-934.01-31	FICA								
611-0500-934.05-90	OTHER FIXED CHARGES	591,648	596,408	621,999	620,000		625,000	630,000	1.61%
611-0500-935.05-40	AMORTIZED EXP	1,138	1,138	1,138					
611-0500-935.05-42	LOSS ON RETIREMENTS	95,752	29,456	163,783					
611-0500-935.06-90	OTHER DEBT EXPENDITURES								
611-0500-935.08-80	DEBT ISSUANCE COSTS	(29,946)	(40,435)	(44,242)					
	Subtotal:	658,592	586,567	742,678	620,000	0	625,000	630,000	1.61%
	<i>TOTAL ADMIN & GENERAL EXPENSES</i>	<i>2,511,464</i>	<i>2,526,581</i>	<i>2,648,669</i>	<i>6,115,429</i>	<i>1,824,914</i>	<i>1,249,298</i>	<i>5,741,627</i>	<i>(6.11%)</i>

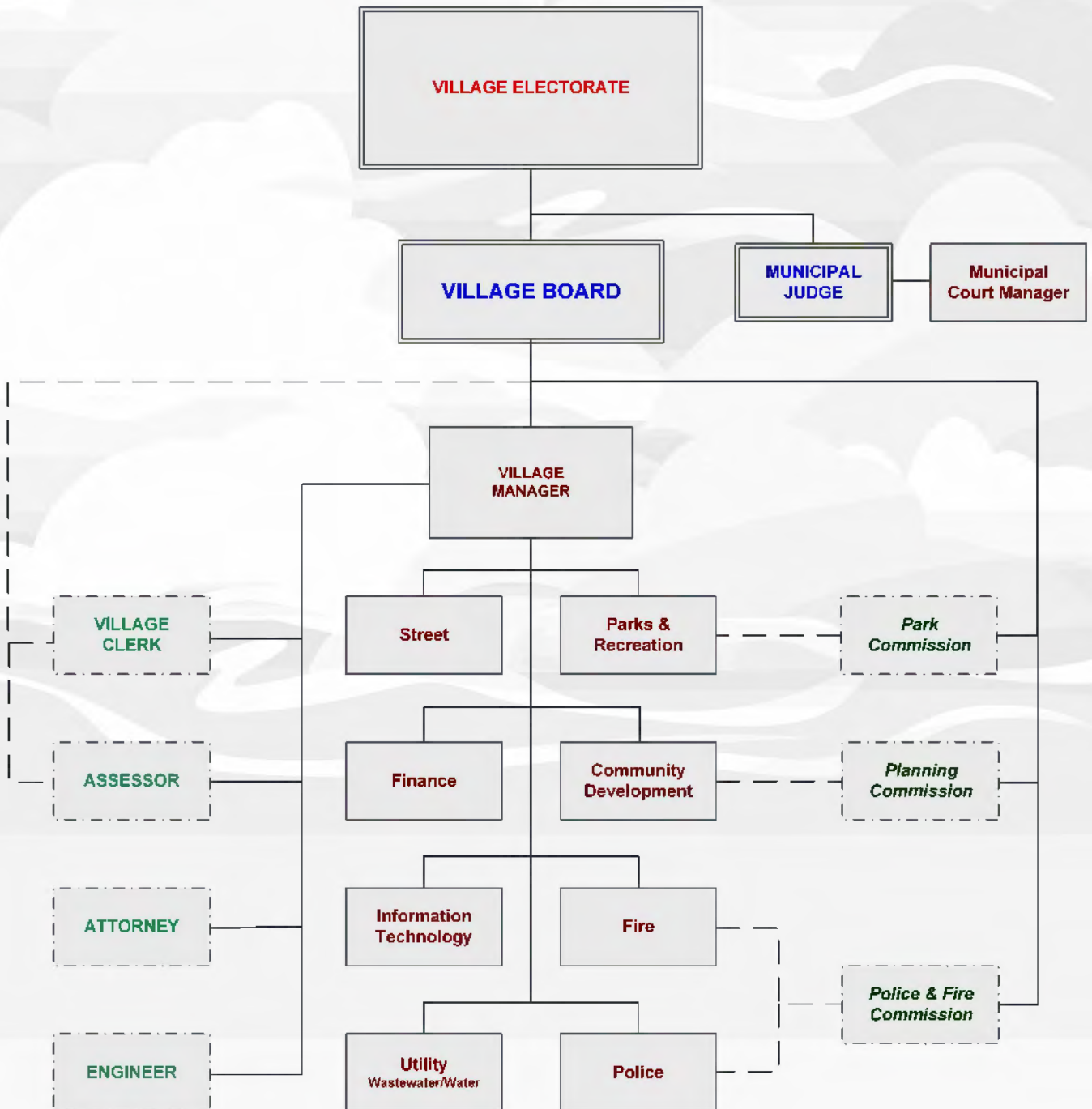
GRAND TOTAL WATER UTILITY EXP:	5,195,337	4,908,928	5,040,633	8,544,325	3,368,773	3,435,523	8,196,420	(4.07%)
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS	4,034,934	3,719,574	3,779,691	3,741,278	1,944,379	3,271,781	3,796,275	1.47%

ADDITIONAL INFORMATION

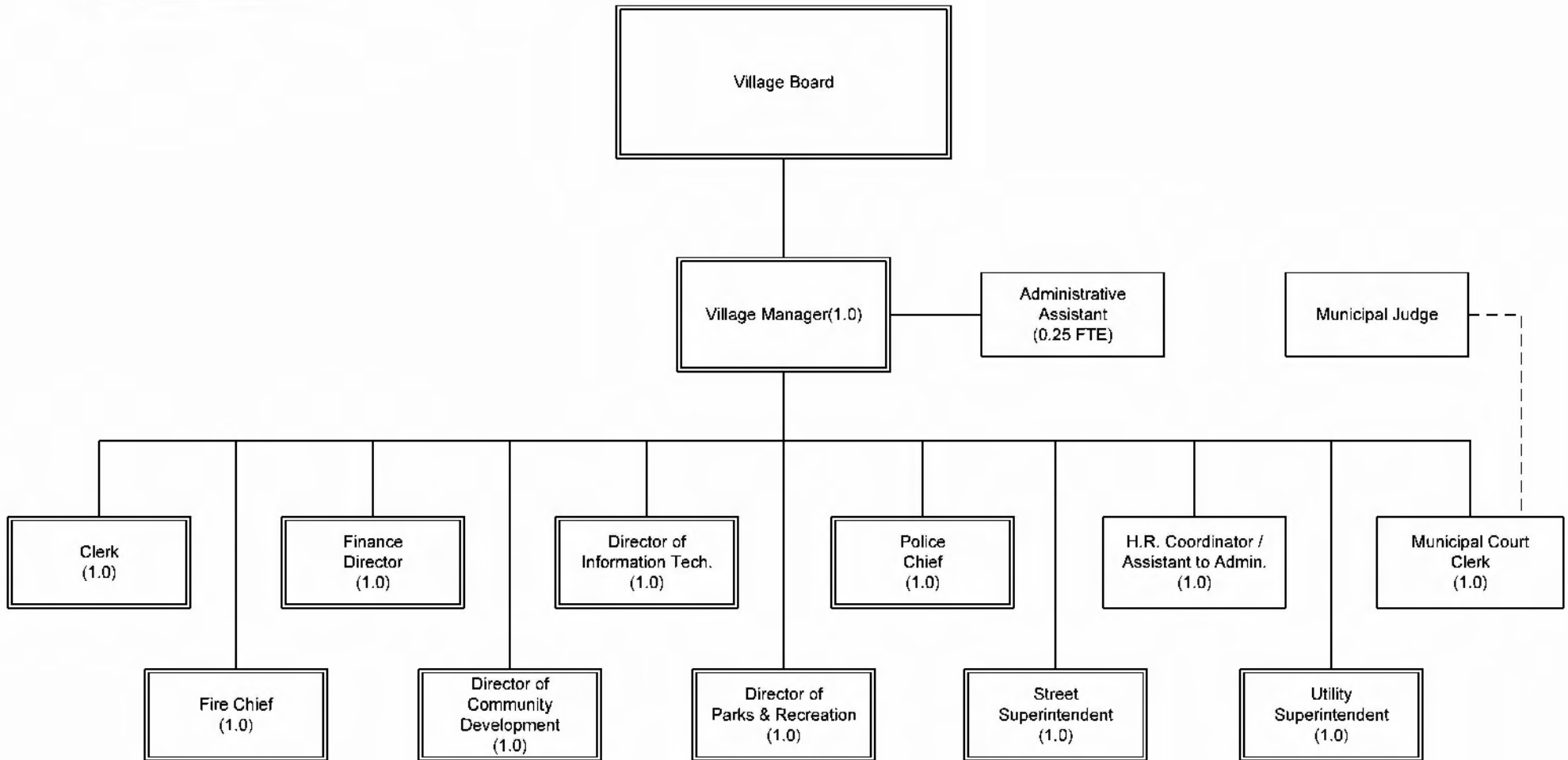


2022 FOX CROSSING STAFFING REPORT
Full Time Equivalent Employees
(excludes elected officials)

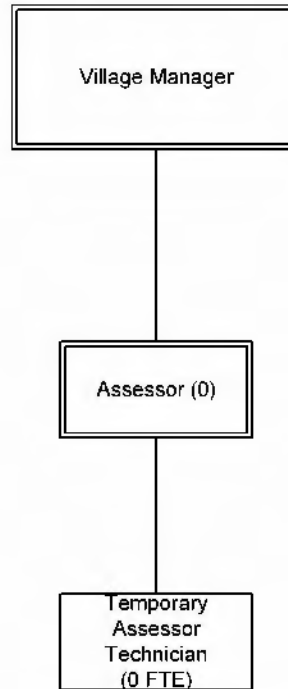
ADMINISTRATION		FIRE		STREET DEPT	
Village Manager	1	Fire Chief	1	Street Superintendent	1
HR Coordinator/Assistant to VM	1	Assistant Fire Chief	1	Asst. Street Superintendent	1
ASSESSING		Division Chief of Training	1	Maintenance Workers - Street	7.552
Assessor	0	Fire Prevention Educator	1	Custodian	1
Contracted Service		Fire Marshal	1	Administrative Assistant - Street	1
CLERK/ELECTION		Administrative Assistant - Fire	0.600	UTILITY DEPARTMENT	
Clerk	1	Firefighters - Paid-on-Call	7.185	Utility Superintendent	1
Deputy Clerk	1	Firefighters - Part-time	9.813	Water Foreman	1
Maximum of 55 Poll workers		MUNICIPAL COURT		Water Plant Operator	1
COMMUNITY DEVELOPMENT		Municipal Court Manager	1	Maintenance Workers - Water	5
Community Development Director	1	PARK & RECREATION		Maintenance Worker - Public Works	1
Associate Planner	1	Director of Parks & Recreation	1	Administrative Assistant - Utility	1
Building Inspector	1	Park Foreman	1	Wastewater Foreman	1
Building Inspector Assistant	1	Maintenance Workers - Park	5.663	Lift Station Operator	1
Community Development Intern	0.337	Administrative Assistant - Parks & Rec	0.654	Maintenance Workers - Wastewater	1.288
FINANCE		Recreation Supervisor	0.654	Total FTE's	111.1249
Finance Director	1	Custodian	0.275		
Deputy Finance Director	1	Seasonal Leaders & Instructors	2.061		
Account Technician I	1	POLICE			
Account Technician II	1	Police Chief	1		
Billing Specialist	1	Police Captain	1		
Finance Clerk	1	Lieutenants	6		
Seasonal Clerks	0.115	Officers	21		
INFORMATION TECHNOLOGY		Administrative Assistant - Police	1		
Director of Information Technology	1	Communication Technicians	3		
PC/Network Technician	1	Code Enforcement Officer	0.433		
GIS Coordinator	1	Crossing Guards	0.495		



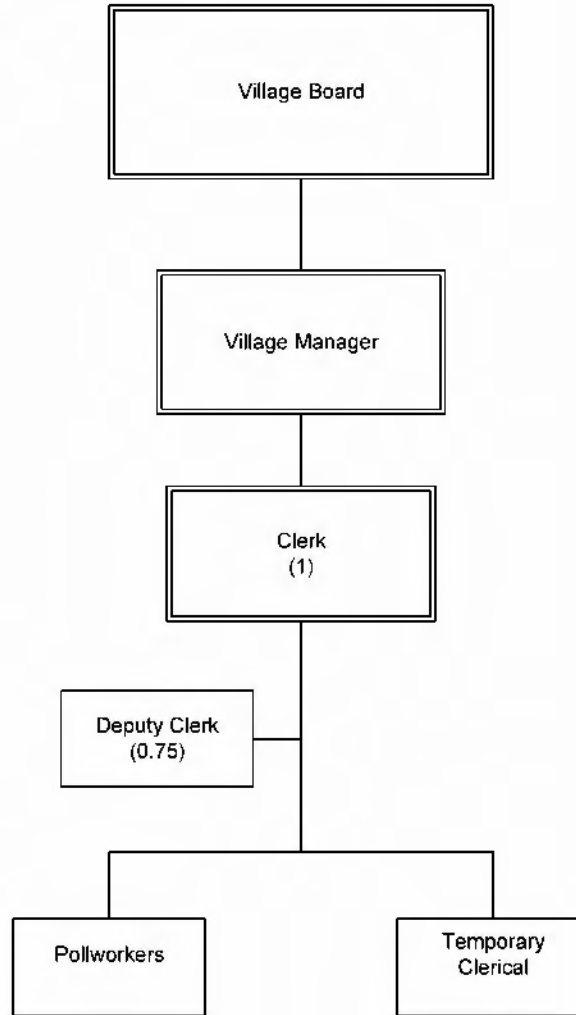
ADMINISTRATION



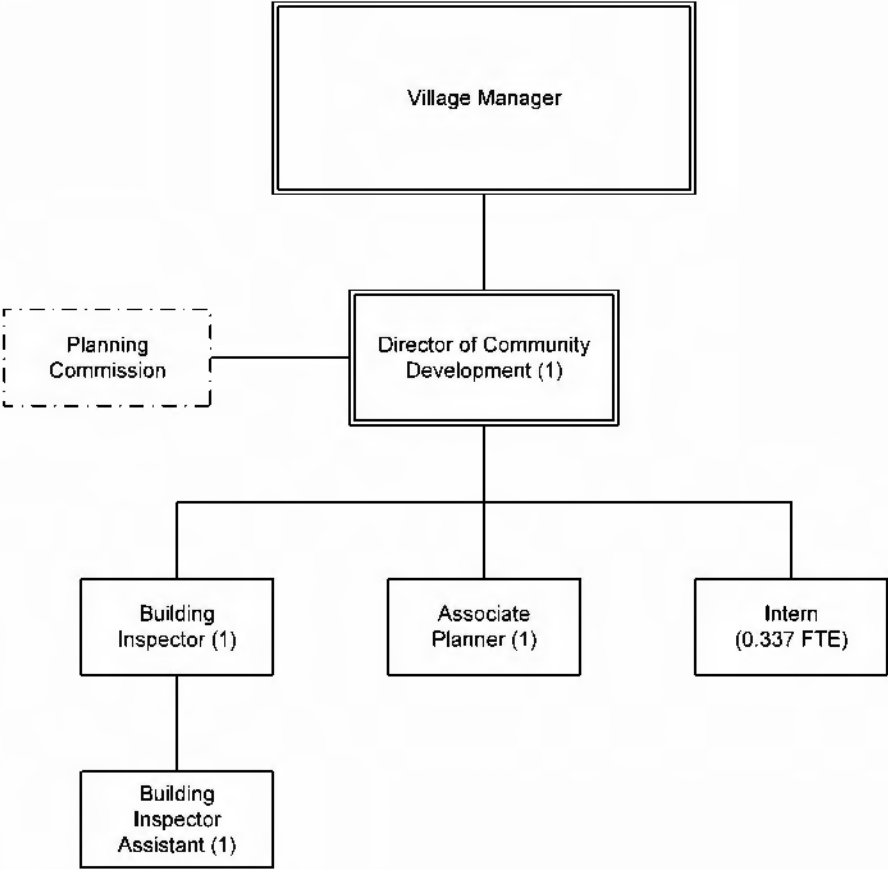
Assessing



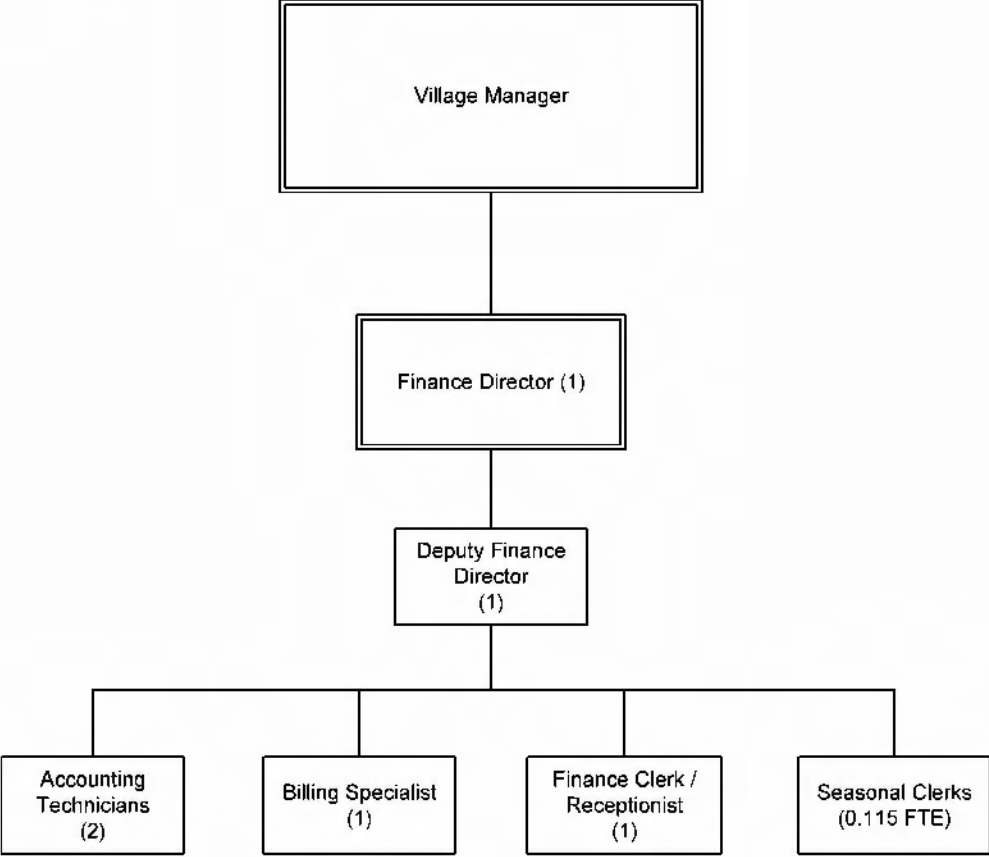
Clerk



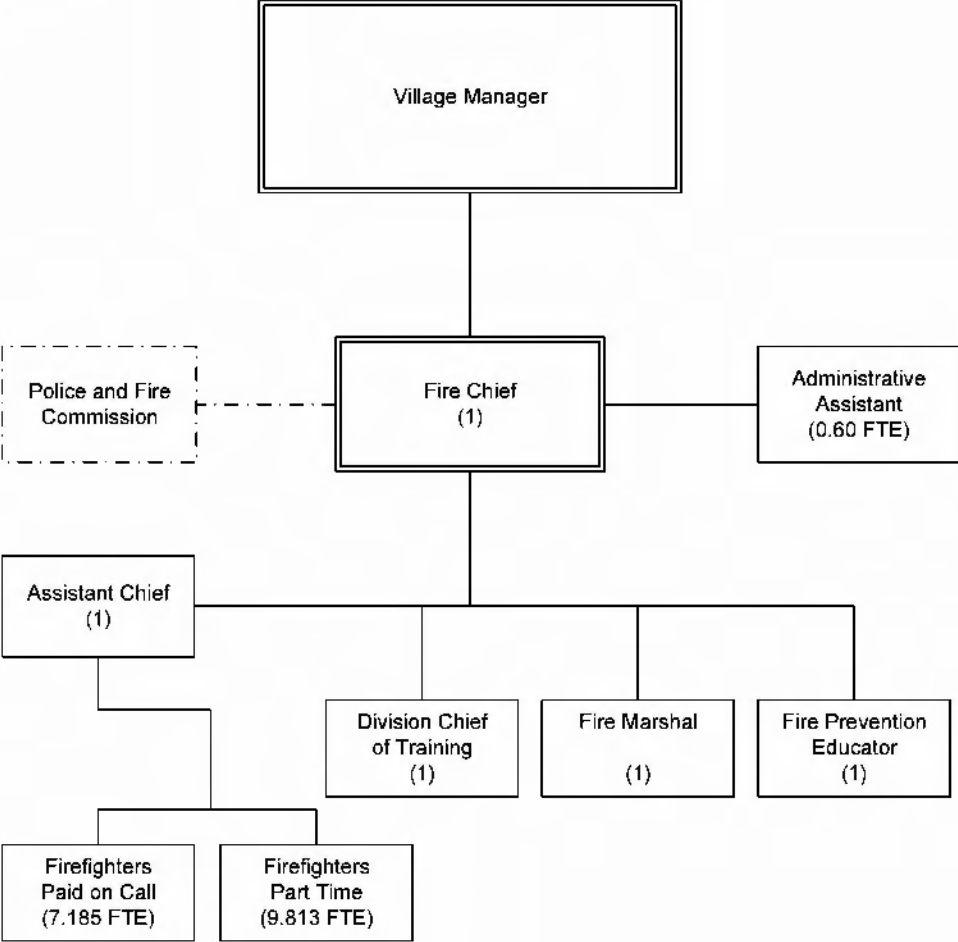
Community Development



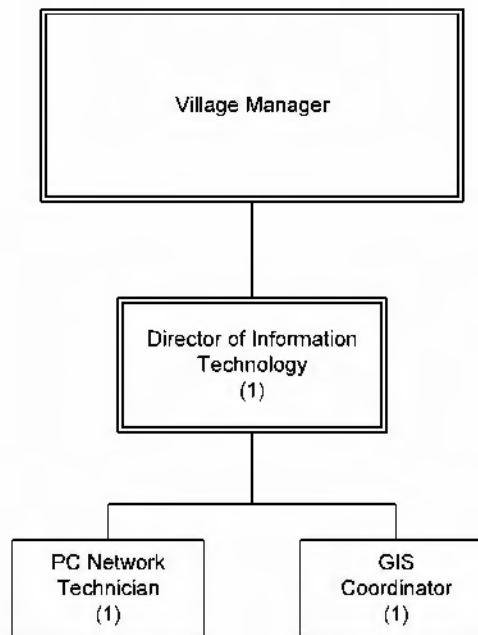
Finance



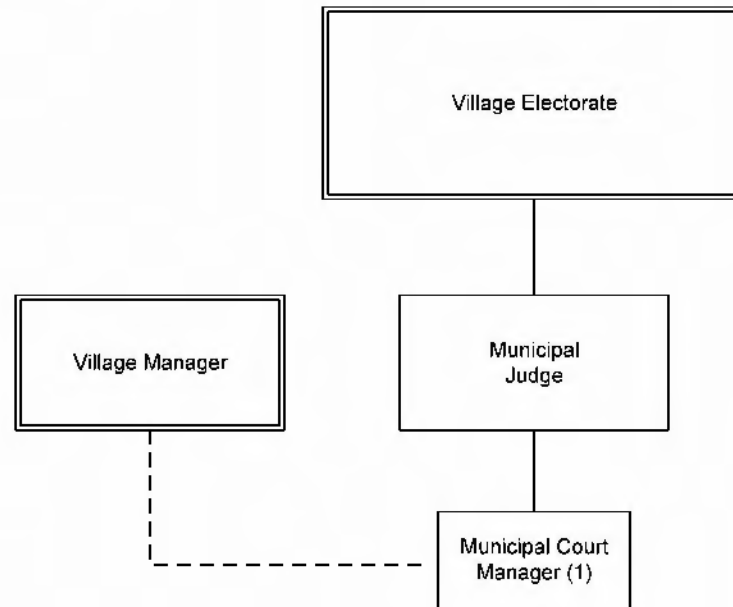
Fire Department



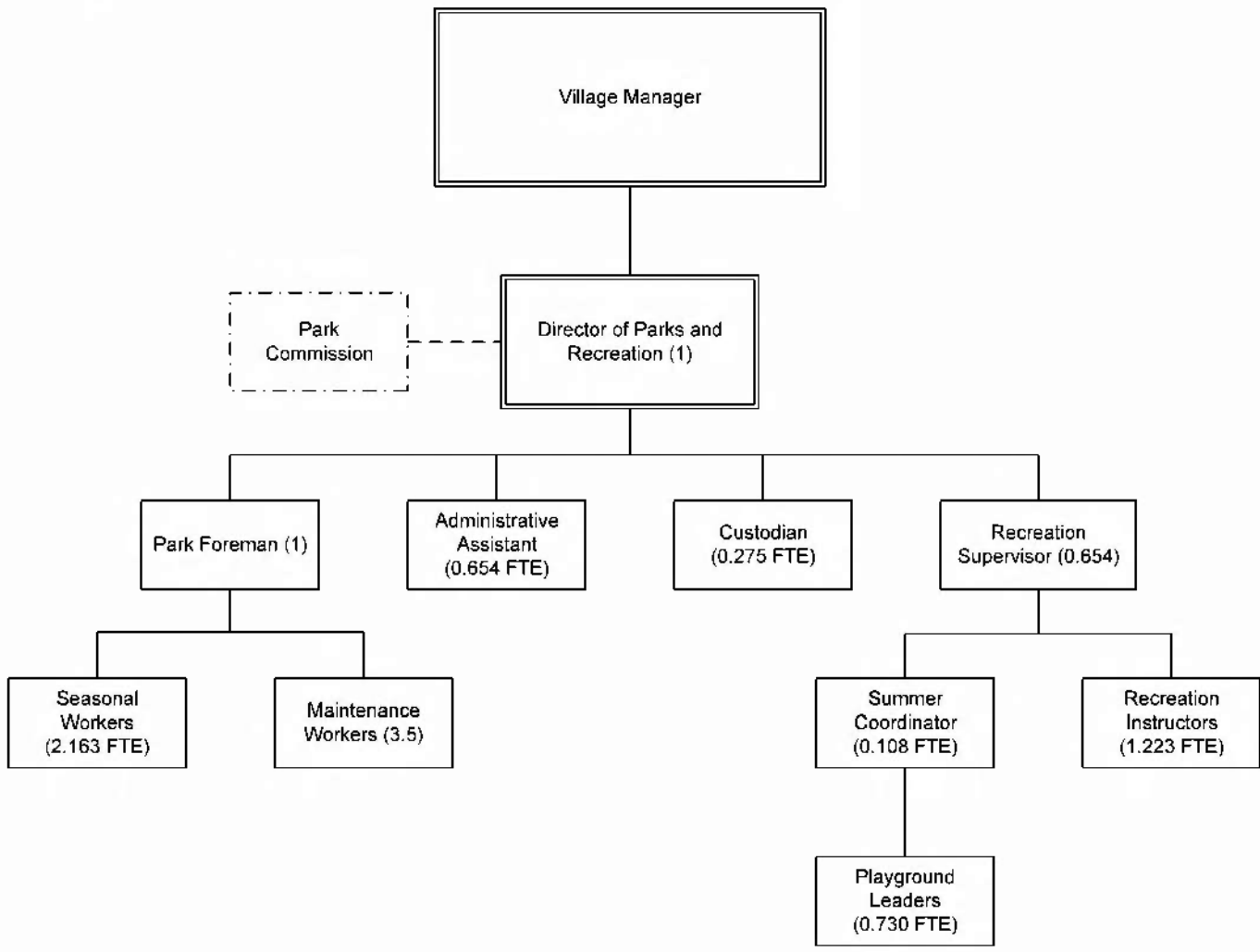
Information Technology



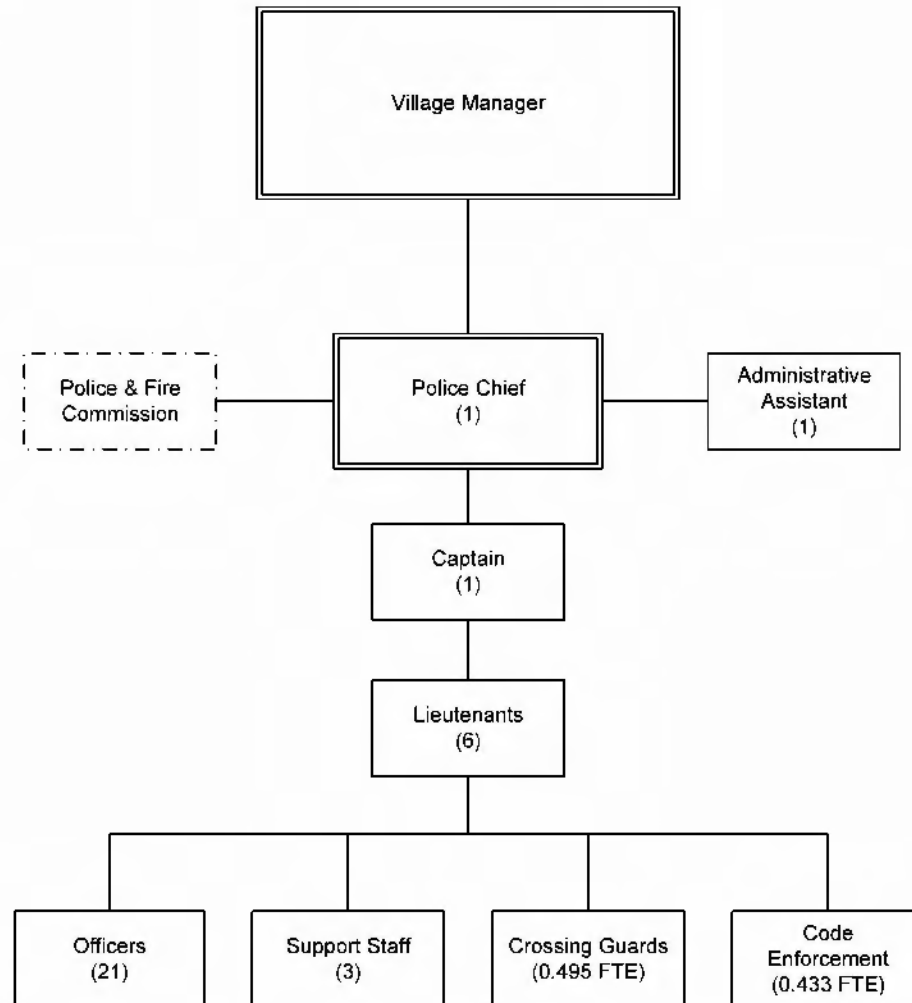
Judicial



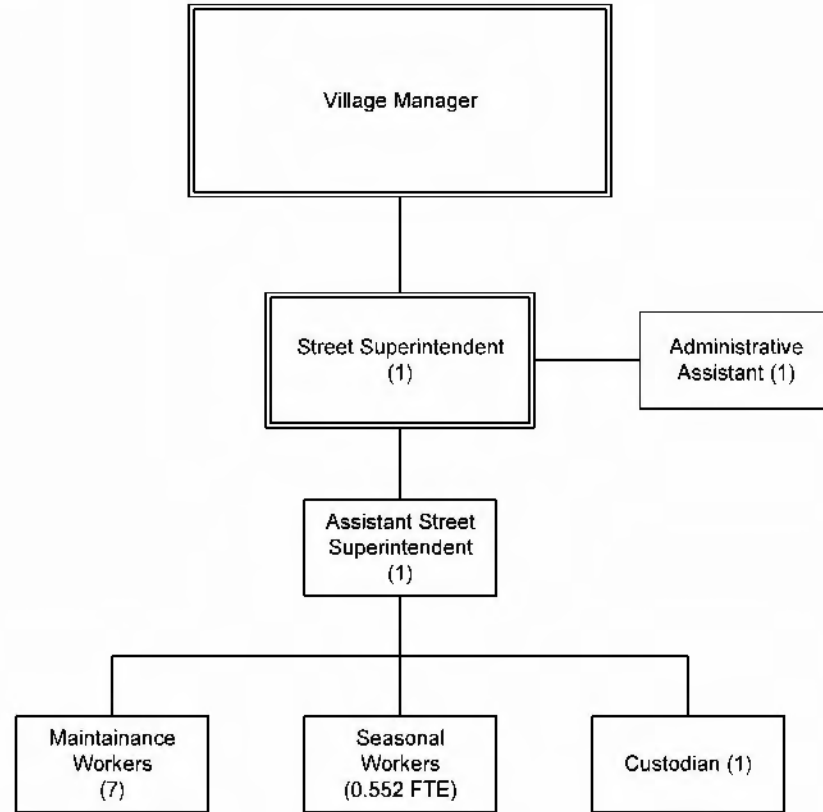
Park and Recreation



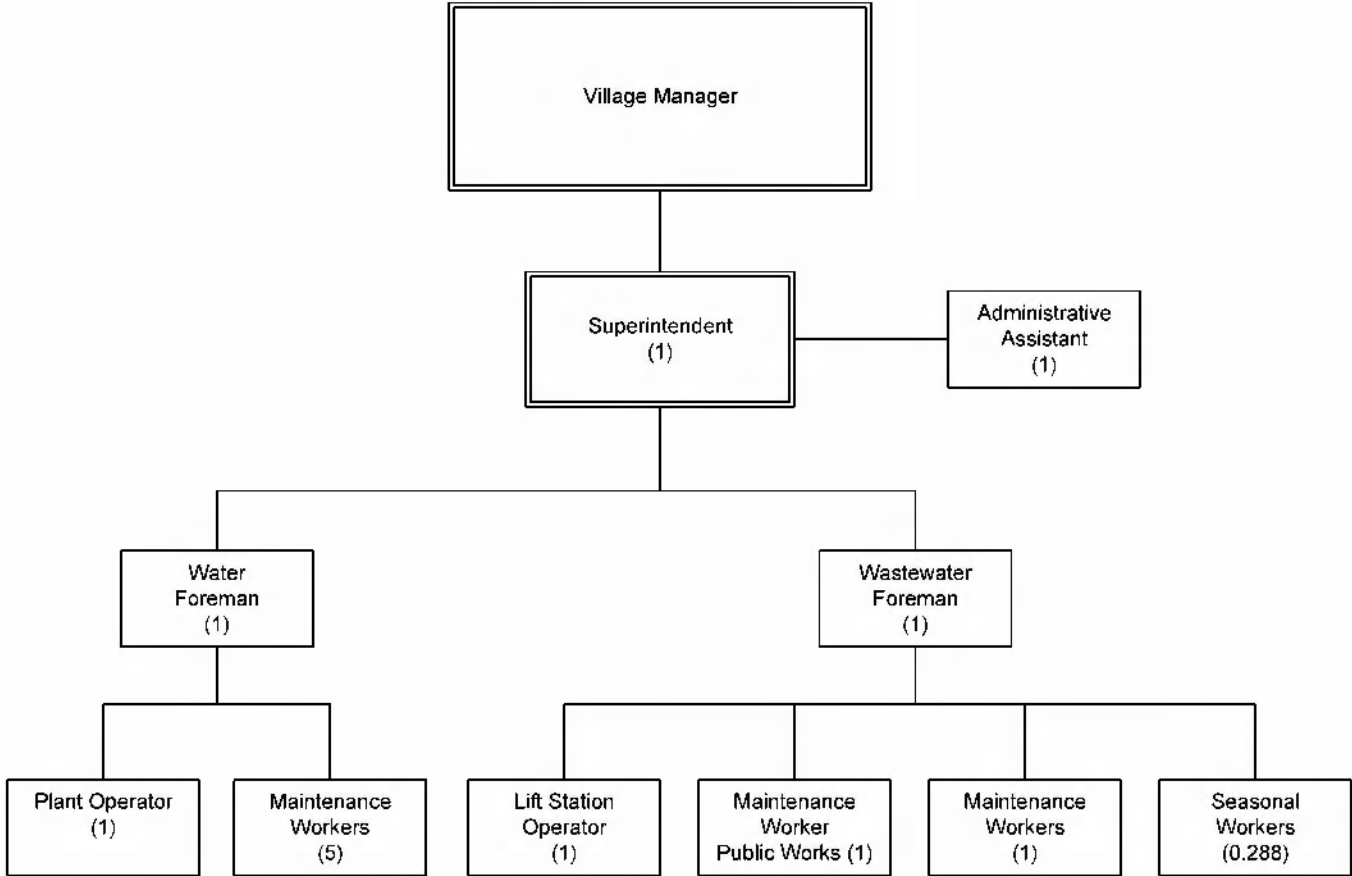
Police



Street



Utility





2022 Budget Payroll Splits

Position	2020 Percentage				2021 Percentage			
	Village	Storm	Water	Sewer	Village	Storm	Water	Sewer
Account Technician I	70%	10%	10%	10%	70%	10%	10%	10%
Account Technician II	70%	10%	10%	10%	70%	10%	10%	10%
Administrative Assistant-Street	70%	30%			70%	30%		
Administrative Assistant-Utility	0%	0%	50%	50%	0%	0%	50%	50%
Assistant Street Superintendent	50%	50%			50%	50%		
Associate Planner	65%	30%	2.5%	2.5%	65%	30%	2.5%	2.5%
Billing Specialist	0%	33%	33.5%	33.5%	0%	33%	33.5%	33.5%
Building Inspection Assistant	73%	12%	7.5%	7.5%	73%	12%	7.5%	7.5%
Building Inspector	90%	5%	2.5%	2.5%	90%	5%	2.5%	2.5%
Community Development Director	60%	30%	5%	5%	60%	30%	5%	5%
Deputy Clerk/Confidential Administrative Assistant	85%	5%	5%	5%	85%	5%	5%	5%
Deputy Finance Director	50%	15%	17.5%	17.5%	50%	15%	17.5%	17.5%
Director of Information Technology	70%	10%	10%	10%	70%	10%	10%	10%
Finance Clerk	25%	25%	25%	25%	25%	25%	25%	25%
Finance Director	50%	15%	20%	15%	50%	15%	20%	15%
GIS Coordinator	70%	10%	10%	10%	70%	10%	10%	10%
Human Resource Coordinator/Asst. to the Village Manager	85%	5%	5%	5%	85%	5%	5%	5%
Maintenance Worker-Street	80%	20%			80%	20%		
Maintenance Worker-Public Works	0%	0%	25%	75%	0%	0%	25%	75%
PC/Network Technician	70%	10%	10%	10%	70%	10%	10%	10%
Street Superintendent	50%	50%			50%	50%		
Village Manager	55%	15%	15%	15%	55%	15%	15%	15%
Village Clerk	70%	10%	10%	10%	70%	10%	10%	10%
Utility Superintendent	0%	0%	80%	20%	0%	0%	80%	20%

Position	2020 Village Percentage			2021 Village Percentage		
	Admin		CLK	Admin		CLK
Deputy Clerk/Confidential Administrative Assistant	25%		75%	25%		75%

Position	2020 Percentage				2021 Percentage			
	STRM	STR	PARK	REC	STRM	STR	PARK	REC
Administrative Assistant Park & Rec	0%	10%	45%	45%	0%	10%	45%	45%
Director of Parks & Recreation	0%	0%	40%	60%	0%	0%	40%	60%
Administrative Assistant-Street	30%	45%	12.5%	12.5%	30%	45%	12.5%	12.5%

VILLAGE OF FOX CROSSING
2022 Compensation Plan
 (Based on 2,080 hours per year)

Grade	Salary	
	Min	Max
1	33,406.16	41,757.70
2	35,410.53	44,263.16
3	37,535.16	46,918.95
4	39,787.27	49,734.09
5	42,174.51	52,718.13
6	44,704.98	55,881.22
7	47,387.28	59,234.10
8	50,230.51	62,788.14
9	53,244.34	66,555.43
10	56,439.00	70,548.76
11	59,825.34	74,781.68
12	63,414.87	79,268.58
13	67,219.76	84,024.70
14	71,252.94	89,066.18
15	75,528.12	94,410.15
16	80,059.81	100,074.76
17	84,863.39	106,079.24
18	89,955.20	112,444.00
19	95,352.51	119,190.64
20	101,073.66	126,342.08
21	107,138.08	133,922.60
22	113,566.37	141,957.96
23	120,380.35	150,475.43

VILLAGE OF FOX CROSSING
2022 POSITION GRADE ORDER
 Effective 1/1/22

Grade	Position
1	
2	Custodian
3	Administrative Assistant I - Entry Level
	Police Communication Technician
	Records Technician
4	Administrative Assistant - Fire
	Administrative Assistant - Parks & Recreation
	Administrative Assistant - Street
	Administrative Assistant - Utility
	Finance Clerk
5	Maintenance Worker - Entry Level
6	Billing Specialist
	Building Inspection Assistant
7	Account Technician I
	Account Technician II
	Administrative Assistant - Police
	Deputy Clerk/Confidential Administrative Assistant
	Maintenance Worker-Park
	Maintenance Worker-Public Works
	Maintenance Worker-Street
	Maintenance Worker-Wastewater
	Maintenance Worker-Water
Municipal Court Manager	
8	PC/Network Technician
9	Lift Station Operator
	Water Plant Operator
10	Associate Planner
	Fire Prevention Educator
	GIS Coordinator
	Park Foreman
	Recreation Supervisor
	Wastewater Foreman
Water Foreman	
11	

VILLAGE OF FOX CROSSING
2022 POSITION GRADE ORDER
 Effective 1/1/22

Grade	Position
12	Assistant Street Superintendent
	Clerk
	Fire Marshal
	Human Resource Coordinator/Asst. to the Town Administrator
13	Building Inspector
14	Division Chief of Training
15	Assistant Fire Chief
	Deputy Finance Director
16	Director of Information Technology
	Director of Parks & Recreation
	Police Lieutenant
	Street Superintendent
17	Utility Superintendent
	Community Development Director
18	Police Captain
	Fire Chief
19	Finance Director
	Police Chief
20	
21	Village Manager
22	
23	